COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	410000		3,117,857.13		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	410000		7,522,801.97		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	410000		22,233,195.95		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	410000		364,169.70		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410000		149,304.69		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410000		4,317.73		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410000		3,472.87		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	410000		1,814.10		U
ENDING BALANCE:				Current Property Taxes	410000	34,587,123.00	33,631,408.79	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
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410500		1,387,010.67		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,250,000.00	1,387,010.67	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
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410520		280,217.47		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410520		220,811.63		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410520		-280,217.47		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	210,000.00	220,811.63	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410521		1,024,797.35		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,024,797.35	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

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	410530		35,146.17		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	410530		39,858.95		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	410530		90,270.60		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	410530		3,573.76		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410530		29,307.61		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410530		2,734.15		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410530		1,588.89		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	410530		955.52		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	173,805.00	210,727.53	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	411000		385,805.10		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	411000		420,012.82		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	411000		470,032.40		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	411000		437,155.54		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	411000		476,230.97		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	411000		414,907.52		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	411000		513,218.95		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	411000		505,031.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,311,742.00	5,443,493.96	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
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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	411050		25,075.24		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	411050		22,010.37		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	411050		30,175.75		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	411050		40,146.19		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	411050		61,039.82		U

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				GF / County Ordinary	1000				
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	411050		71,828.50		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	411050		83,877.24		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	411050		71,988.18		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	550,168.20	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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	412000		10,843.50		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	412000		21,804.52		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	412000		10,680.18		U
ENDING BALANCE:				Current Tax Penalties	412000	45,000.00	43,328.20	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	413000		87,853.63		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	413000		-12,220.19		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	413000		-4,014.61		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	413000		-47,962.81		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	413000		51,158.79		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	413000		224,779.89		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	413000		107,502.85		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	413000		72,944.00		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	785,193.48	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	414000		13,388.95		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	414000		830.85		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	414000		1,123.99		U

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				GF / County Ordinary	1000				
02/28/2025	CR05	J2502542		FEB 25 REVENUES	414000		-1,432.57		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	414000		8,497.72		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	414000		28,299.33		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	414000		21,081.53		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	414000		14,722.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	138,377.18	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	416000		3,871.90		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	416000		3,871.90		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	416000		1,335.00		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	416000		7,743.80		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	416000		3,871.90		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	416000		3,871.90		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	416000		6,408.81		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	46,462.81	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	417100		2,755.71		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	417100		221,318.77		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	417100		1,364,081.36		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	417100		78,280.34		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	417100		2,919.56		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,420,000.00	1,669,355.74	0.00	
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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	417120		336.59		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	40,279.88	0.00	

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				GF / County Ordinary	1000				
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
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	417130		170,401.27		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	417130		1,885.44		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	150,000.00	172,286.71	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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	417150		11,615.78		U
ENDING BALANCE:				FILOT - Fee for Services	417150	11,000.00	11,615.78	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	418000		11,417.29		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	418000		13,525.17		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	418000		13,729.06		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	418000		10,544.24		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	418000		13,803.52		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	418000		12,784.52		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	418000		15,250.14		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	418000		20,573.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	120,000.00	156,259.29	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	418100		28,681.90		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	418100		17,046.27		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	418100		12,527.78		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	72,872.43	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

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				GF / County Ordinary	1000				
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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	419000		54,597.89		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	419000		45,082.85		U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	180,331.40	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
07/31/2024	CR05	J2500362		JULY 24 REVENUES	420800		8,661.87		U
11/30/2024	CR05	J2501623		NOV 24 REVENUES	420800		30,507.23		U
02/28/2025	CR05	J2502541		FEB 25 REVENUES	420800		5,933.65		U
05/31/2025	CR05	J2503505		MAY 25 REVENUES	420800		5,279.90		U
ENDING BALANCE:				Accomodations Tax	420800	47,572.00	50,382.65	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
01/31/2025	CR05	J2502262		JAN 25 REVENUES	421000		3,376,971.34		U
04/30/2025	CR05	J2503215		APRIL 25 REVENUES	421000		3,376,971.32		U
ENDING BALANCE:				Local Government Fund Distribution	421000	13,788,717.00	13,060,700.34	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430000		2,270.10		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430000		4,964.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430000		3,090.00		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430000		3,200.00		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430000		-3,200.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430000		3,200.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430000		4,810.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	430000		4,750.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430000		3,655.00		U

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				GF / County Ordinary	1000				
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430000		3,850.00		U
06/30/2025	CR05	J2600259		JUNE 25 REVENUES	430000		365.00		U
ENDING BALANCE:				Animal Control Fees	430000	71,135.00	44,654.10	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430105		-154.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430105		32,685.35		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430105		-258.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430105		16,010.34		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430105		32,071.95		U
ENDING BALANCE:				No Transport Fees	430105	484,644.00	150,492.82	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430110		-35.15		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430110		365,255.99		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430110		-199.44		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430110		201,201.51		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430110		527,274.97		U
ENDING BALANCE:				Transport Mileage Fees	430110	2,356,834.00	1,953,496.33	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430120		-619.57		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430120		1,422,990.54		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430120		-2,253.14		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430120		745,476.43		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430120		2,018,972.67		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	8,016,122.00	7,408,571.80	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430130		237,342.78		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430130		232,122.17		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430130		167,927.24		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430130		181,934.01		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430130		-181,934.01		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430130		181,934.01		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430130		304,132.84		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	430130		193,510.43		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430130		6,190.79		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430130		-2,113,272.56		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	200,000.00	-366,357.80	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430131		2,480.76		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430131		843.64		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430131		5,265.73		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430131		435.69		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430131		-435.69		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430131		435.69		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430131		3,737.89		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430131		-1,804.47		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430131		-39,827.02		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	3,000.00	-9,577.81	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

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430140		15,631.40		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430140		8,829.62		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430140		13,989.59		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430140		10,426.79		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430140		-10,426.79		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430140		10,426.79		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430140		36,216.92		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	430140		12,576.01		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430140		2,095.02		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430140		-141,682.76		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	7,000.00	-23,921.76	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430145		406,798.02		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430145		499,595.94		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430145		464,888.30		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430145		544,692.73		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430145		-544,692.73		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430145		544,692.73		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430145		611,435.20		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	430145		648,740.48		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430145		595,100.50		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430145		649,254.63		U
ENDING BALANCE:				EMS Clearing	430145	0.00	5,240,540.00	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
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430165		255,869.29		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430165		1,340,376.93		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430165		444,488.18		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	1,436,414.00	2,710,818.45	0.00	

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				GF / County Ordinary	1000				
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
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
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430185		2,050.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430185		3,588.00		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430185		2,375.00		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430185		-2,375.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430185		2,375.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430185		3,081.50		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	430185		1,466.25		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430185		1,575.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430185		3,863.00		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	25,056.00	23,637.75	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
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430191		272.06		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430191		56.19		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	500.00	453.24	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430810		19,769.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430810		16,629.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430810		18,454.00		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430810		21,008.00		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430810		-21,008.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430810		21,008.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430810		20,065.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	430810		23,616.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430810		19,138.00		U

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				GF / County Ordinary	1000				
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430810		48,001.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	245,000.00	251,214.87	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430900		345,128.71		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430900		333,773.97		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430900		-333,773.97		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430900		333,773.97		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430900		329,281.82		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,600,000.00	1,368,357.25	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430901		17,926.22		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430901		16,995.23		U
ENDING BALANCE:				Video Service Franchise Fees	430901	200,000.00	54,951.50	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431004		492.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	431004		287.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	431004		574.00		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	431004		615.00		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	431004		-615.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	431004		615.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	431004		1,066.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	431004		410.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	431004		328.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	431004		1,148.00		U
ENDING BALANCE:				Worthless Check Fees	431004	5,822.00	7,011.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431100		249,498.20		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	431100		18,409.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	431100		15,834.38		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	431100		-211,762.82		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	431100		211,762.82		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	431100		-211,762.82		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	431100		21,562.82		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	431100		19,624.20		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	431100		21,220.34		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	431100		18,357.07		U
ENDING BALANCE:				Clerk of Court Fees	431100	150,000.00	220,115.97	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431101		4,928.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	431101		4,180.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	431101		5,300.67		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	431101		5,060.00		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	431101		-5,060.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	431101		5,060.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	431101		8,140.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	431101		6,320.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	431101		6,556.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	431101		7,524.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	75,420.67	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

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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	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431102		1,318.35		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	431102		1,086.83		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	431102		1,356.41		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	431102		1,019.92		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	431102		1,301.74		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	431102		1,372.87		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	431102		318.63		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	431102		1,984.63		U
ENDING BALANCE:				General Sessions Court Fees	431102	7,000.00	14,120.05	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431200		32,122.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	431200		24,376.76		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	431200		35,714.16		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	431200		33,078.67		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	431200		26,900.37		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	431200		33,715.13		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	431200		31,577.16		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	431200		34,332.03		U
ENDING BALANCE:				Family Court Fees	431200	350,000.00	373,501.16	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
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431300		44,343.19		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	431300		53,655.81		U

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				GF / County Ordinary	1000				
01/31/2025	CR05	J2502263		JAN 25 REVENUES	431300		36,840.83		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	431300		52,759.24		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	431300		75,161.45		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	431300		81,442.71		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	431300		41,159.24		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	431300		47,367.20		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	711,598.00	708,617.38	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431400		2,126.75		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	431400		2,421.75		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	431400		2,171.75		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	431400		1,681.75		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	431400		2,490.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	431400		3,488.50		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	431400		2,680.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	431400		2,366.75		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	29,400.00	28,579.50	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431600		-6.50		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	-16.50	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	431800		5,040.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	431800		13,235.00		U

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				GF / County Ordinary	1000				
01/31/2025	CR05	J2502263		JAN 25 REVENUES	431800		8,530.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	431800		8,740.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	431800		7,730.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	431800		10,870.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	431800		12,900.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	431800		8,600.00		U
ENDING BALANCE:				Coroner Fees	431800	100,000.00	102,130.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	432000		65,446.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	432000		68,099.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	432000		62,333.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	432000		59,059.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	432000		81,614.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	432000		75,126.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	432000		77,684.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	432000		79,446.00		U
ENDING BALANCE:				RD Filing Fees	432000	805,148.00	860,264.00	0.00	
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	432100		246,029.85		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	432100		237,749.05		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	432100		177,766.60		U

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				GF / County Ordinary	1000				
02/28/2025	CR05	J2502545		FEB 25 REVENUES	432100		186,069.40		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	432100		276,777.05		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	432100		220,933.90		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	432100		265,536.15		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	432100		385,192.50		U
ENDING BALANCE:				County Recording Fee	432100	2,762,875.00	3,012,682.20	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	432200		54,456.10		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	432200		1,522.29		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	432200		-119,166.71		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	432200		34,011.86		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	432200		198,135.69		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	432200		-83,017.36		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	432200		103,366.37		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	432200		297,466.51		U
ENDING BALANCE:				State Recording Fees	432200	195,912.00	475,850.94	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	432400		92.79		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	432400		171.04		U
12/31/2024	CR05	J2501932		DEC 24 REVENUES	432400		-171.04		U
12/31/2024	CR05	J2501932		DEC 24 REVENUES	432400		-171.04		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	432400		336.85		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	432400		35.31		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	432400		571.30		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	432400		-796.86		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	432400		-207.10		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	432400		210.44		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	621.21	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	435000		596.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	435000		273.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	435000		261.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	435000		218.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	435000		229.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	435000		321.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	435000		564.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	435000		526.00		U
ENDING BALANCE:				Museum Fees	435000	4,800.00	4,489.00	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
12/31/2024	CR05	J2501927		DEC 24 REVENUES	435350		19,606.25		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	435350		21,960.44		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	435350		20,861.85		U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	50,000.00	80,375.66	0.00	
BEGINNING BALANCE:				Escheatable Prop - Tax Sale Overage	435600	0.00	0.00	0.00	
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	435600		382,291.76		U
ENDING BALANCE:				Escheatable Prop - Tax Sale Overage	435600	0.00	382,291.76	0.00	
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

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				GF / County Ordinary	1000				
11/30/2024	CR05	J2501624		NOV 24 REVENUES	436000		205,105.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	436000		218,053.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	436000		287,663.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	436000		288,874.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	436000		376,308.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	436000		260,696.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	436000		274,391.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	436000		272,803.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	2,500,000.00	3,122,789.25	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	436100		525.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	436100		490.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	436100		515.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	436100		315.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	436100		355.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	436100		155.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	436100		375.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	436100		310.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,570.00	4,335.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	436101		825.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	436101		750.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	436101		695.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	436101		960.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	436101		1,145.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	436101		960.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2025	CR05	J2503510		MAY 25 REVENUES	436101		1,320.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	436101		960.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	8,400.00	10,165.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	437601		2,084.75		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	437601		1,424.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	437601		2,099.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	437601		1,942.75		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	437601		2,209.75		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	437601		1,766.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	437601		1,706.50		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	437601		1,762.25		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	20,000.00	23,989.50	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
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	437602		1,028.50		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	437602		1,299.50		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	437602		1,347.50		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	437602		1,347.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	437602		1,350.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	437602		1,400.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	437602		1,405.50		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	437602		1,027.50		U
ENDING BALANCE:				Copy Sales - RD	437602	10,000.00	15,212.00	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

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	437603		1,670.20		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	437603		1,396.40		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	437603		1,935.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	437603		658.60		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	437603		2,448.80		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	437603		1,951.60		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	437603		1,905.24		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	437603		1,982.40		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	17,988.00	19,328.08	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	437700		11,654.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	437700		974.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	437700		2,133.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	437700		7,895.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	437700		7,914.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	437700		3,624.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	437700		3,694.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	437700		6,025.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	70,000.00	70,867.00	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

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	437800		93,765.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	437800		184,712.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	437800		9,273.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	437800		167,163.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	437800		137,330.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	437800		92,816.25		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	437800		82,345.25		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	437800		109,360.25		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,245,500.00	1,469,724.75	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
08/31/2024	CR05	J2500634		AUGUST 24 REVENUES	437900		600.00		U
09/30/2024	CR05	J2500988		SEPT 24 REVENUES	437900		740.00		U
11/30/2024	CR05	J2501624		NOV 24 REVENUES	437900		600.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	437900		620.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	437900		90.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	4,500.00	4,150.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438000		14,580.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438000		15,740.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438000		13,557.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438000		17,605.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438000		27,343.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438000		18,089.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438000		17,982.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438000		18,154.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	490,000.00	220,107.00	0.00	

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438050		1,764.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438050		4,688.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438050		98.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438050		3,491.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438050		6,940.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438050		6,546.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438050		2,646.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438050		3,660.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	50,000.00	48,464.00	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
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438100		1,000.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438100		395.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438100		545.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438100		1,200.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438100		880.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	6,000.00	5,420.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438900		23,565.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438900		18,750.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438900		15,745.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438900		16,145.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438900		-15,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438900		1,277.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438900		62,000.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438900		14,223.00		U
ENDING BALANCE:				Auction Sales	438900	250,000.00	243,215.00	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
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438902		27.05		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438902		63.40		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438902		43,066.68		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438902		-42,636.50		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438902		13,871.48		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438902		72.73		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438902		150.00		U
ENDING BALANCE:				Surplus Sales	438902	5,000.00	14,900.55	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
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438903		45.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438903		90.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438903		13,801.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438903		-13,801.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438903		10.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438903		35.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	400.00	328.00	0.00	
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438905		25.00		U
ENDING BALANCE:				Cell Phone Sales	438905	0.00	25.00	0.00	

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	439900		457.50		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	439900		102.75		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	439900		724.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	439900		962.68		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	439900		1,509.50		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	439900		1,200.75		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	439900		9,640.99		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	439900		923.75		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	23,071.19	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	442000		448.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	442000		924.00		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	442000		224.00		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	442000		308.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	442000		336.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	442000		1,489.60		U
ENDING BALANCE:				Family Court Fines	442000	2,700.00	6,254.60	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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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	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	443000		665.58		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	443000		1,508.37		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	443000		288.68		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	443000		1,260.84		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	443000		1,611.28		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	443000		2,891.59		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	443000		1,607.73		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	443000		5,303.24		U
ENDING BALANCE:				Circuit Court Fines	443000	10,000.00	20,703.39	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	443500		8,950.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	443500		1,520.00		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	443500		472.52		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	443500		750.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	443500		13,104.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	443500		3,804.75		U
ENDING BALANCE:				Bond Estreatment	443500	45,000.00	59,106.02	0.00	
BEGINNING BALANCE:				Defendant Restitution	443505	0.00	0.00	0.00	
02/28/2025	CR05	J2502546		FEB 25 REVENUES	443505		898.00		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	443505		250.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	443505		21.65		U
ENDING BALANCE:				Defendant Restitution	443505	0.00	1,169.65	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

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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	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
12/31/2024	CR05	J2501928		DEC 24 REVENUES	443600		4,640.00		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	443600		8,150.60		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	443600		8,082.01		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	443600		5,500.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	443600		33,577.75		U
ENDING BALANCE:				Master-in-Equity	443600	413,000.00	117,357.61	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444000		57,309.92		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	444000		44,243.06		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444000		52,462.51		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444000		97,312.39		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444000		74,913.44		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	444000		78,688.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444000		48,816.76		U
ENDING BALANCE:				Central Traffic Court	444000	723,657.00	683,346.12	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444050		749.95		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	444050		527.91		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444050		265.07		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444050		3,406.01		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444050		97.34		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	444050		14.46		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444050		-2,836.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	6,200.00	3,791.88	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444100		7,043.83		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	444100		5,818.73		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	444100		7,253.01		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444100		5,422.50		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444100		7,379.67		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444100		3,934.04		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	444100		3,735.19		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444100		5,449.54		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	68,894.00	67,965.17	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444200		5,703.02		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	444200		8,699.69		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	444200		4,113.39		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444200		16,140.75		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444200		15,788.71		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	444200		7,834.50		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444200		15,875.05		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	59,896.00	112,064.75	0.00	
BEGINNING BALANCE:				Mag. Dist. #2- Unclaimed Funds	444204	0.00	0.00	0.00	
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444204		3,045.19		U
ENDING BALANCE:				Mag. Dist. #2- Unclaimed Funds	444204	0.00	3,045.19	0.00	

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444300		4,433.85		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	444300		2,290.99		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	444300		3,087.56		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444300		4,360.07		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444300		2,672.23		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444300		5,978.98		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	444300		4,405.38		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444300		4,541.47		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	37,846.00	46,338.33	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444400		1,429.21		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	444400		1,447.85		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	444400		4,044.58		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444400		2,055.66		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444400		4,291.20		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444400		4,242.75		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	444400		5,096.40		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444400		4,323.45		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	43,760.00	40,972.93	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
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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444500		2,383.07		U

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				GF / County Ordinary	1000				
12/31/2024	CR05	J2501928		DEC 24 REVENUES	444500		1,885.27		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	444500		3,056.69		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444500		1,609.28		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444500		2,485.28		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444500		4,753.30		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	444500		3,776.59		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444500		931.38		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	33,113.00	34,977.27	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
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444504		7,620.00		U
ENDING BALANCE:				Mag Dist. 5 - Unclaimed Funds	444504	0.00	11,785.00	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444600		4,544.79		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	444600		5,273.32		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	444600		2,162.17		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444600		5,783.27		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444600		6,512.38		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444600		5,553.79		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	444600		3,844.93		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444600		5,539.20		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	36,000.00	64,033.11	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
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444700		91.13		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444700		405.83		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444700		455.65		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	400.00	993.61	0.00	

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	444900		3,523.80		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	444900		3,646.83		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	444900		1,217.60		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	444900		2,886.90		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	444900		6,638.63		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	444900		9,496.11		U
ENDING BALANCE:				DUI Court	444900	50,407.00	39,588.54	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
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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	445100		4,200.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	445100		5,095.00		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	445100		5,490.00		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	445100		5,515.00		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	445100		5,600.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	445100		4,645.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	445100		6,290.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	445100		6,520.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	52,484.00	65,294.00	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	445200		7,085.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	445200		5,048.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2025	CR05	J2502264		JAN 25 REVENUES	445200		7,221.00		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	445200		15,978.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	445200		5,805.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	445200		6,066.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	445200		7,165.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	68,788.00	80,774.00	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	445300		2,050.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	445300		1,715.00		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	445300		1,535.00		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	445300		2,170.00		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	445300		3,028.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	445300		1,965.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	445300		2,920.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	445300		2,985.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	28,083.00	28,933.00	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	445400		7,875.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	445400		6,145.00		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	445400		5,298.00		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	445400		7,565.00		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	445400		7,415.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	445400		7,632.50		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	445400		6,865.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	445400		7,543.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	77,038.00	85,708.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	445500		5,820.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	445500		3,970.00		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	445500		4,834.62		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	445500		4,940.00		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	445500		6,080.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	445500		5,380.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	445500		4,802.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	445500		6,940.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	62,942.00	66,829.62	0.00	
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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	445600		6,560.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	445600		5,830.00		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	445600		7,916.11		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	445600		6,835.00		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	445600		6,933.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	445600		4,955.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	445600		6,085.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	445600		5,945.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	73,868.00	77,034.11	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
02/28/2025	CR05	J2502546		FEB 25 REVENUES	447000		1,908.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	447000		11,916.00		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	447000		204.00		U

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				GF / County Ordinary	1000				
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	447000		9,000.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	5,000.00	40,494.00	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
11/30/2024	CR05	J2501625		NOV 24 REVENUES	450000		1,500.00		U
12/31/2024	CR05	J2501929		DEC 24 REVENUES	450000		1,500.00		U
01/31/2025	CR05	J2502265		JAN 25 REVENUES	450000		1,500.00		U
02/28/2025	CR05	J2502547		FEB 25 REVENUES	450000		1,500.00		U
03/31/2025	CR05	J2502878		MARCH 25 REVENUES	450000		1,500.00		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	450000		1,500.00		U
06/30/2025	CR05	J2600043		JUNE 25 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	18,000.00	18,000.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450100	1,255,000.00			U
12/31/2024	CR05	J2501929		DEC 24 REVENUES	450100		1,200,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	1,255,000.00	1,200,000.00	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
06/30/2025	CR05	J2600043		JUNE 25 REVENUES	451100		14,237.37		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	50,000.00	29,576.64	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
01/31/2025	CR05	J2502265		JAN 25 REVENUES	451300		1,745.70		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	451300		1,745.69		U
ENDING BALANCE:				Veterans Service Officer	451300	7,000.00	6,982.79	0.00	

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				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
02/28/2025	CR05	J2502547		FEB 25 REVENUES	451400		3,000.00		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	451400		3,000.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	13,500.00	11,625.00	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
03/31/2025	CR05	J2502878		MARCH 25 REVENUES	451402		2,290.96		U
06/30/2025	CR05	J2600043		JUNE 25 REVENUES	451402		5,890.18		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	294,505.00	8,181.14	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
01/31/2025	CR05	J2502265		JAN 25 REVENUES	451405		183,632.67		U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	613,512.00	183,632.67	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
01/31/2025	CR05	J2502265		JAN 25 REVENUES	451700		41,250.00		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	451700		41,250.00		U
ENDING BALANCE:				State Salary Supplements	451700	75,000.00	163,125.00	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

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				GF / County Ordinary	1000				
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451802		792.00		U
11/30/2024	CR05	J2501625		NOV 24 REVENUES	451802		1,848.00		U
01/31/2025	CR05	J2502265		JAN 25 REVENUES	451802		1,320.00		U
02/28/2025	CR05	J2502547		FEB 25 REVENUES	451802		2,596.00		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	451802		3,564.00		U
06/30/2025	CR05	J2600043		JUNE 25 REVENUES	451802		2,332.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	11,000.00	16,984.00	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
10/31/2024	CR05	J2501342		OCT 24 REVENUES	451950		4,162.96		U
01/31/2025	CR05	J2502265		JAN 25 REVENUES	451950		5,531.63		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	451950		6,124.42		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	20,965.11	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 AGENCIES-August	452600		2,754.33		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENCIES-Septem	452600		2,245.29		U
10/31/2024	JE15	J2501585		A/R OUTSIDE AGENCIES-OCTOBE	452600		2,509.60		U
11/30/2024	JE15	J2501604		A/R OUTSIDE AGENCIES-Novemb	452600		1,768.14		U
11/30/2024	JE15	J2502147		A/R OUTSIDE AGENCIES-NOV 24	452600		0.85		U
12/31/2024	JE15	J2502148		A/R OUTSIDE AGENCIES-DECEMB	452600		1,461.12		U
12/31/2024	JE15	J2502150		A/R OUTSIDE AGENCIES-DECEMB	452600		-1,461.12		U
12/31/2024	JE15	J2502151		A/R OUTSIDE AGENCIES-DEC 20	452600		1,460.27		U
01/31/2025	JE15	J2502238		A/R OUTSIDE AGENCIES-Januar	452600		1,600.24		U
02/28/2025	JE15	J2502783		A/R OUTSIDE AGENCIES-Februa	452600		1,740.16		U
03/31/2025	JE15	J2502870		A/R OUTSIDE AGENCIES-March	452600		1,949.91		U
04/30/2025	JE15	J2503444		A/R OUTSIDE AGENCIES-April	452600		2,296.91		U
04/30/2025	JE15	J2503774		A/R OUTSIDE AGENCIES-Apr 25	452600		4.24		U
04/30/2025	JE15	J2503775		A/R OUTSIDE AGENCIES-Apr 25	452600		-4.24		U
04/30/2025	JE15	J2503776		A/R OUTSIDE AGENCIES-Apr 25	452600		-4.24		U
05/31/2025	JE15	J2503750		A/R OUTSIDE AGENCIES-May 20	452600		2,135.25		U
05/31/2025	JE15	J2600025		A/R OUTSIDE AGENCIES-May 20	452600		3.31		U
05/31/2025	JE15	J2600031		A/R OUTSIDE AGENCIES-May 20	452600		-3.31		U
06/30/2025	JE15	J2600028		A/R OUTSIDE AGENCIES-June 2	452600		2,422.46		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	25,000.00	26,080.65	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 AGENCIES-August	452601		131.45		U
09/30/2024	JE15	J2500959		A/R OUTSIDE AGENCIES-Septem	452601		212.40		U
10/31/2024	JE15	J2501585		A/R OUTSIDE AGENCIES-OCTOBE	452601		322.79		U
11/30/2024	JE15	J2501604		A/R OUTSIDE AGENCIES-Novemb	452601		202.00		U
12/31/2024	JE15	J2502148		A/R OUTSIDE AGENCIES-DECEMB	452601		121.12		U
12/31/2024	JE15	J2502150		A/R OUTSIDE AGENCIES-DECEMB	452601		-121.12		U
12/31/2024	JE15	J2502151		A/R OUTSIDE AGENCIES-DEC 20	452601		121.12		U
01/31/2025	JE15	J2502238		A/R OUTSIDE AGENCIES-Januar	452601		231.91		U
02/28/2025	JE15	J2502783		A/R OUTSIDE AGENCIES-Februa	452601		56.91		U
03/31/2025	JE15	J2502870		A/R OUTSIDE AGENCIES-March	452601		57.27		U
04/30/2025	JE15	J2503444		A/R OUTSIDE AGENCIES-April	452601		478.62		U
05/31/2025	JE15	J2503750		A/R OUTSIDE AGENCIES-May 20	452601		158.75		U
06/30/2025	JE15	J2600028		A/R OUTSIDE AGENCIES-June 2	452601		666.34		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	2,874.64	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
11/12/2024	BD02	J2501308		BAR 25-040	458012	1,000,000.00			U
ENDING BALANCE:				SCDOT Public Works Earmark	458012	1,000,000.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2024	CR05	J2501626		NOV 24 REVENUES	461000		381,422.21		U
12/31/2024	CR05	J2501930		DEC 24 REVENUES	461000		366,613.88		U
01/31/2025	CR05	J2502266		JAN 25 REVENUES	461000		523,173.40		U
02/28/2025	CR05	J2502548		FEB 25 REVENUES	461000		516,019.69		U
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	461000		558,171.56		U
04/30/2025	CR05	J2503219		APRIL 25 REVENUES	461000		503,359.65		U
05/31/2025	CR05	J2503520		MAY 25 REVENUES	461000		468,214.40		U
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	461000		444,756.65		U
ENDING BALANCE:				Investment Interest	461000	7,000,000.00	5,756,926.54	0.00	
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
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	461002		17,085.38		U
ENDING BALANCE:				Delinquent Tax Interest	461002	15,000.00	17,085.38	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
12/31/2024	JE15	J2501924		DECEMBER 24 SALES TAX	462001		-1.75		U
01/31/2025	CR05	J2502266		JAN 25 REVENUES	462001		2.87		U
01/31/2025	JE15	J2502256		JANUARY 25 SALES TAX	462001		-1.12		U
02/28/2025	CR05	J2502548		FEB 25 REVENUES	462001		6.76		U
02/28/2025	JE15	J2502777		FEBRUARY 25 SALES TAX	462001		-6.76		U
05/31/2025	CR05	J2503520		MAY 25 REVENUES	462001		5.09		U
05/31/2025	JE15	J2503728		MAY 25 SALES TAX	462001		-5.09		U
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	462001		1.05		U
06/30/2025	JE15	J2600244		JUNE 25 SALES TAX	462001		-5.09		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	-3.34	0.00	
BEGINNING BALANCE:				Warranty Coverage	463300	0.00	0.00	0.00	
03/25/2025	BD02	J2502803		BAR 25-059	463300	2,828.00			U
03/25/2025	JE15	J2503141		PA 25-59	463300		2,828.00		U
ENDING BALANCE:				Warranty Coverage	463300	2,828.00	2,828.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	465910	5,000.00			U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	465910		4,188.34		U
11/30/2024	CR05	J2501626		NOV 24 REVENUES	465910		1,848.87		U
05/31/2025	CR05	J2503520		MAY 25 REVENUES	465910		3,328.33		U
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	465910		1,488.67		U
ENDING BALANCE:				General Motors Warranty Work	465910	5,000.00	10,854.21	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
12/31/2024	CR05	J2501930		DEC 24 REVENUES	467000		-20.00		U
02/28/2025	CR05	J2502548		FEB 25 REVENUES	467000		7.00		U
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	467000		-11.24		U
04/30/2025	CR05	J2503219		APRIL 25 REVENUES	467000		40.00		U
05/31/2025	CR05	J2503520		MAY 25 REVENUES	467000		0.04		U
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	467000		0.10		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-3.55	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
11/30/2024	CR05	J2501626		NOV 24 REVENUES	467001		-18.28		U
12/31/2024	CR05	J2501930		DEC 24 REVENUES	467001		7,258.51		U
01/31/2025	CR05	J2502266		JAN 25 REVENUES	467001		1.02		U
02/28/2025	CR05	J2502548		FEB 25 REVENUES	467001		101.75		U
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	467001		15.97		U
04/30/2025	CR05	J2503219		APRIL 25 REVENUES	467001		24.25		U
05/31/2025	CR05	J2503520		MAY 25 REVENUES	467001		5.24		U
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	467001		111.78		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	7,515.92	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
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:				Gifts & Donations	469100	0.00	0.00	0.00	
06/10/2025	BD02	J2503487		BAR 25-077	469100	310.00			U
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	469100		310.00		U
ENDING BALANCE:				Gifts & Donations	469100	310.00	310.00	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

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				GF / County Ordinary	1000				
12/31/2024	CR05	J2501930		DEC 24 REVENUES	469102		325.00		U
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	469102		25.00		U
04/30/2025	CR05	J2503219		APRIL 25 REVENUES	469102		450.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	950.00	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
02/11/2025	BD02	J2502239		BAR 25-051	469130	5,800.00			U
02/28/2025	CR05	J2502548		FEB 25 REVENUES	469130		5,800.00		U
04/08/2025	BD02	J2502837		BAR 25-065	469130	2,000.00			U
04/22/2025	BD02	J2503101		BAR 25-070	469130	2,000.00			U
04/30/2025	CR05	J2503219		APRIL 25 REVENUES	469130		4,000.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	11,350.00	11,350.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
03/25/2025	BD02	J2502805		BAR 25-062	469200	982,405.00			U
03/25/2025	JE15	J2503141		PA 25-59	469200		982,405.00		U
ENDING BALANCE:				Donated Capital Items	469200	982,405.00	982,405.00	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
08/31/2024	CR05	J2500638		AUGUST 24 REVENUES	469305		1,603.55		U
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	469305		603.75		U
04/30/2025	CR05	J2503219		APRIL 25 REVENUES	469305		415.70		U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,000.00	2,623.00	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
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	469500		22,693.00		U
ENDING BALANCE:				Municipal Tax Billings	469500	120,000.00	22,693.00	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	

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501626		NOV 24 REVENUES	469900		602.96		U
12/31/2024	CR05	J2501930		DEC 24 REVENUES	469900		-25,194.18		U
01/31/2025	CR05	J2502266		JAN 25 REVENUES	469900		5.00		U
02/28/2025	CR05	J2502548		FEB 25 REVENUES	469900		1,345.76		U
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	469900		27,212.36		U
04/30/2025	CR05	J2503219		APRIL 25 REVENUES	469900		11,648.64		U
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	469900		35.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	500.00	16,345.78	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		0.02		U
09/30/2024	JE15	J2500974		SEPTEMBER 24 SALES TAX DISC	469901		99.79		U
10/31/2024	JE15	J2501326		OCTOBER 24 SALES TAX DISCOU	469901		-0.03		U
10/31/2024	JE15	J2501326		OCTOBER 24 SALES TAX DISCOU	469901		155.47		U
11/30/2024	JE15	J2501842		NOVEMBER 24 SALES TAX DISCO	469901		0.04		U
11/30/2024	JE15	J2501842		NOVEMBER 24 SALES TAX DISCO	469901		82.95		U
12/31/2024	JE15	J2501926		DECEMBER 24 SALES TAX DISCO	469901		44.95		U
12/31/2024	JE15	J2501926		DECEMBER 24 SALES TAX DISCO	469901		0.01		U
01/31/2025	JE15	J2502255		JANUARY 25 SALES TAX DISCOU	469901		0.05		U
01/31/2025	JE15	J2502255		JANUARY 25 SALES TAX DISCOU	469901		99.49		U
02/28/2025	JE15	J2502779		FEBRUARY 25 SALE TAX DISCOU	469901		0.04		U
02/28/2025	JE15	J2502779		FEBRUARY 25 SALE TAX DISCOU	469901		79.16		U
03/31/2025	JE15	J2502866		MARCH 25 SALES TAX DISCOUNT	469901		47.38		U
03/31/2025	JE15	J2502866		MARCH 25 SALES TAX DISCOUNT	469901		0.06		U
04/30/2025	JE15	J2503212		APRIL 25 SALES TAX DISCOUNT	469901		0.02		U
05/31/2025	JE15	J2503727		MAY 25 SALES TAX DISCOUNT	469901		-0.02		U
06/30/2025	JE15	J2600245		JUNE 25 SALES TAX DISCOUNT	469901		0.05		U
06/30/2025	JE15	J2600245		JUNE 25 SALES TAX DISCOUNT	469901		80.66		U
ENDING BALANCE:				Sales Tax Discount	469901	1,300.00	919.83	0.00	

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				GF / County Ordinary	1000				
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
12/31/2024	CR05	J2501930		DEC 24 REVENUES	469903		6,149.32		U
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	469903		7,702.28		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	20,000.00	26,759.42	0.00	
BEGINNING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	469918		840.00		U
ENDING BALANCE:				Special Event Net	469918	0.00	840.00	0.00	
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:				Operating Supplies	521200	0.00	0.00	0.00	
01/31/2025	EX01	J2502267		JAN 25 EXPENDITURES	521200		-112.50		U
02/28/2025	EX01	J2502699		FEB 25 EXPENDITURES	521200		112.50		U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	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 Capital Escrow (GF)	801310	0.00	0.00	0.00	
06/26/2025	J099	J2503769		TAN 2506-13	801310		-37,270.64		U
ENDING BALANCE:				Op Trn from Capital Escrow (GF)	801310	0.00	-37,270.64	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	

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				GF / County Ordinary	1000				
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	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	96,314,653.00	101,519,167.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	48.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	-37,506.97	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
				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
12/31/2024	CR05	J2502139		DEC 24 REVENUES	417100		7,774.03		U
01/31/2025	CR05	J2503733		JAN 25 REVENUES	417100		-7,774.03		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
01/31/2025	CR05	J2503733		JAN 25 REVENUES	417120		-336.59		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	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	1,950.00			U
04/30/2025	CR05	J2503220		APRIL 25 REVENUES	417130		1,885.44		U
04/30/2025	CR05	J2503415		APRIL 25 REVENUES	417130		-1,885.44		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
01/31/2025	CR05	J2503733		JAN 25 REVENUES	419000		-9,515.04		U
ENDING BALANCE:				Merchants Exemptions	419000	19,030.00	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	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	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
				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
11/30/2024	CR05	J2501628		NOV 24 REVENUES	461000		31,817.90		U
12/31/2024	CR05	J2501933		DEC 24 REVENUES	461000		40,411.62		U
01/31/2025	CR05	J2502268		JAN 25 REVENUES	461000		39,113.62		U
02/28/2025	CR05	J2502549		FEB 25 REVENUES	461000		32,020.62		U
03/31/2025	CR05	J2502884		MARCH 25 REVENUES	461000		65,132.07		U
04/30/2025	CR05	J2503221		APRIL 25 REVENUES	461000		38,803.59		U
05/31/2025	CR05	J2503525		MAY 25 REVENUES	461000		35,948.18		U
06/30/2025	CR05	J2600045		JUNE 25 REVENUES	461000		35,995.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	549,951.16	0.00	

TOTAL FUND: 1320 SLFRP (Loss Revenue)

				REVENUE	05	0.00	549,951.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
05/01/2025	BD02	J2503169		BAR 25-072	459900	250,000.00			U
05/31/2025	CR05	J2503526		MAY 25 REVENUES	459900		250,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	250,000.00	250,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	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
11/30/2024	CR05	J2501629		NOV 24 REVENUES	461000		5,332.24		U
12/31/2024	CR05	J2501934		DEC 24 REVENUES	461000		5,311.84		U
01/31/2025	CR05	J2502269		JAN 25 REVENUES	461000		6,058.91		U
02/28/2025	CR05	J2502550		FEB 25 REVENUES	461000		4,644.21		U
03/31/2025	CR05	J2502885		MARCH 25 REVENUES	461000		5,406.77		U
03/31/2025	CR05	J2502886		MARCH 25 REVENUES	461000		5,902.79		U
03/31/2025	CR05	J2503087		MARCH 25 REVENUES	461000		-5,406.77		U
03/31/2025	CR05	J2503088		MARCH 25 REVENUES	461000		5,406.77		U
03/31/2025	CR05	J2503089		MARCH 25 REVENUES	461000		-5,902.79		U
04/30/2025	CR05	J2503222		APRIL 25 REVENUES	461000		4,485.94		U
05/31/2025	CR05	J2503526		MAY 25 REVENUES	461000		7,715.97		U
06/30/2025	CR05	J2600046		JUNE 25 REVENUES	461000		7,338.36		U
ENDING BALANCE:				Investment Interest	461000	12,418.00	69,630.26	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
12/20/2024	J099	J2501857		TAN 2512-15	801000		-367,242.00		U
05/20/2025	J099	J2503419		TAN 2505-11	801000		-734,484.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,468,968.00	-1,468,968.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	262,418.00	319,630.26	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-1,468,968.00	-1,468,968.00	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
				Rural Development Act	2001				

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

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
11/30/2024	CR05	J2501630		NOV 24 REVENUES	461000		6,047.78		U
12/31/2024	CR05	J2501935		DEC 24 REVENUES	461000		6,024.64		U
01/31/2025	CR05	J2502270		JAN 25 REVENUES	461000		5,773.37		U
02/28/2025	CR05	J2502551		FEB 25 REVENUES	461000		4,726.41		U
03/31/2025	CR05	J2503090		MARCH 25 REVENUES	461000		5,902.79		U
04/30/2025	CR05	J2503223		APRIL 25 REVENUES	461000		5,727.61		U
05/31/2025	CR05	J2503527		MAY 25 REVENUES	461000		5,880.07		U
06/30/2025	CR05	J2600047		JUNE 25 REVENUES	461000		5,887.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	72,438.03	0.00	

TOTAL FUND: 2001 Rural Development Act

				REVENUE	05	0.00	72,438.03	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
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2501936		DEC 24 REVENUES	417100		3,498.29		U
01/31/2025	CR05	J2502271		JAN 25 REVENUES	417100		4,873.67		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	8,371.96	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
01/31/2025	CR05	J2502271		JAN 25 REVENUES	417103		15,153.72		U
03/31/2025	CR05	J2502887		MARCH 25 REVENUES	417103		40,073.66		U
06/30/2025	CR05	J2600048		JUNE 25 REVENUES	417103		3,934.05		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	59,161.43	0.00	
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
11/30/2024	CR05	J2501631		NOV 24 REVENUES	461000		887.96		U
12/31/2024	CR05	J2501936		DEC 24 REVENUES	461000		884.57		U
01/31/2025	CR05	J2502271		JAN 25 REVENUES	461000		847.68		U
02/28/2025	CR05	J2502552		FEB 25 REVENUES	461000		693.96		U
03/31/2025	CR05	J2502887		MARCH 25 REVENUES	461000		866.68		U
04/30/2025	CR05	J2503224		APRIL 25 REVENUES	461000		840.96		U
05/31/2025	CR05	J2503528		MAY 25 REVENUES	461000		863.34		U
06/30/2025	CR05	J2600048		JUNE 25 REVENUES	461000		864.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,635.72	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	78,169.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501632		NOV 24 REVENUES	461000		40,563.06		U
12/31/2024	CR05	J2501937		DEC 24 REVENUES	461000		40,407.90		U
01/31/2025	CR05	J2502272		JAN 25 REVENUES	461000		39,884.95		U
02/28/2025	CR05	J2502553		FEB 25 REVENUES	461000		32,652.07		U
03/31/2025	CR05	J2502888		MARCH 25 REVENUES	461000		40,779.01		U
04/30/2025	CR05	J2503225		APRIL 25 REVENUES	461000		39,568.80		U
05/31/2025	CR05	J2503530		MAY 25 REVENUES	461000		44,510.31		U
06/30/2025	CR05	J2600049		JUNE 25 REVENUES	461000		40,690.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	531,194.92	0.00	
BEGINNING BALANCE:				Sale of Land - Saxe Gotha Ind. Park	469418	0.00	0.00	0.00	
01/31/2025	CR05	J2502272		JAN 25 REVENUES	469418		1,746,000.00		U
05/31/2025	CR05	J2503530		MAY 25 REVENUES	469418		1,081,938.00		U
06/10/2025	BD02	J2503488		BAR 25-075	469418	2,827,938.00			U
ENDING BALANCE:				Sale of Land - Saxe Gotha Ind. Park	469418	2,827,938.00	2,827,938.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	2,827,938.00	3,359,132.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501633		NOV 24 REVENUES	420800		104,637.43		U
02/28/2025	CR05	J2502554		FEB 25 REVENUES	420800		112,739.35		U
05/31/2025	CR05	J2503532		MAY 25 REVENUES	420800		100,318.19		U
ENDING BALANCE:				Accomodations Tax	420800	428,861.00	482,270.53	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	428,861.00	482,270.53	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
				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
01/31/2025	CR05	J2502273		JAN 25 REVENUES	435400		84,600.00		U
04/30/2025	CR05	J2503226		APRIL 25 REVENUES	435400		35,800.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	50,000.00	144,300.00	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
11/30/2024	CR05	J2501634		NOV 24 REVENUES	461000		413.02		U
12/31/2024	CR05	J2501938		DEC 24 REVENUES	461000		411.44		U
01/31/2025	CR05	J2502273		JAN 25 REVENUES	461000		394.28		U
02/28/2025	CR05	J2502555		FEB 25 REVENUES	461000		322.78		U
03/31/2025	CR05	J2502889		MARCH 25 REVENUES	461000		403.12		U
04/30/2025	CR05	J2503226		APRIL 25 REVENUES	461000		391.16		U
05/31/2025	CR05	J2503533		MAY 25 REVENUES	461000		401.57		U
06/30/2025	CR05	J2600050		JUNE 25 REVENUES	461000		402.10		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	4,947.02	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	51,200.00	149,247.02	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
				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
01/31/2025	CR05	J2502274		JAN 25 REVENUES	420700		100,902.91		U
04/30/2025	CR05	J2503227		APRIL 25 REVENUES	420700		70,071.47		U
05/31/2025	CR05	J2503534		MAY 25 REVENUES	420700		30,831.44		U
ENDING BALANCE:				Mini-Bottle Tax	420700	1,000,000.00	1,048,132.09	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	1,000,000.00	1,048,132.09	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
				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
11/30/2024	CR05	J2501635		NOV 24 REVENUES	410000		57,561.29		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	410000		138,892.29		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	410000		410,511.10		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	410000		6,726.34		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	410000		2,759.41		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	410000		81.49		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	410000		65.23		U
06/30/2025	CR05	J2600051		JUNE 25 REVENUES	410000		33.92		U
ENDING BALANCE:				Current Property Taxes	410000	636,514.00	620,983.52	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	25,000.00			U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	410500		5,174.26		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	410500		25,611.16		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	410500		-5,174.26		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	25,611.16	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
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	410520		4,077.27		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	4,000.00	4,077.27	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503536		MAY 25 REVENUES	410521		5,174.26		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	5,174.26	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

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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				
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	410530		13.07		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	410530		89.79		U
11/30/2024	CR05	J2501635		NOV 24 REVENUES	410530		648.79		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	410530		735.94		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	410530		1,667.06		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	410530		65.89		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	410530		538.40		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	410530		50.48		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	410530		29.35		U
06/30/2025	CR05	J2600051		JUNE 25 REVENUES	410530		17.68		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	3,199.00	3,888.22	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
11/30/2024	CR05	J2501635		NOV 24 REVENUES	411000		7,101.82		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	411000		7,730.56		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	411000		8,644.32		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	411000		8,040.54		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	411000		8,754.67		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	411000		7,630.06		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	411000		9,437.09		U
06/30/2025	CR05	J2600051		JUNE 25 REVENUES	411000		9,289.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	98,081.00	100,150.58	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
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	411050		463.16		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	411050		458.37		U
11/30/2024	CR05	J2501635		NOV 24 REVENUES	411050		463.54		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	411050		406.97		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	411050		557.54		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	411050		741.80		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	411050		1,127.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	411050		1,327.02		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	411050		1,549.59		U
06/30/2025	CR05	J2600051		JUNE 25 REVENUES	411050		1,330.90		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	10,170.85	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
01/31/2025	CR05	J2502275		JAN 25 REVENUES	412000		199.58		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	412000		401.74		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	412000		-6,040.60		U
ENDING BALANCE:				Current Tax Penalties	412000	900.00	-5,439.28	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
11/30/2024	CR05	J2501635		NOV 24 REVENUES	413000		1,624.42		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	413000		-232.20		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	413000		-75.94		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	413000		-909.56		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	413000		946.26		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	413000		4,155.12		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	413000		1,990.38		U
06/30/2025	CR05	J2600051		JUNE 25 REVENUES	413000		1,349.84		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	14,469.09	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
11/30/2024	CR05	J2501635		NOV 24 REVENUES	414000		247.63		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	414000		15.64		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	414000		20.74		U

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				Indigent Care	2200				
02/28/2025	CR05	J2502556		FEB 25 REVENUES	414000		-27.71		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	414000		156.91		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	414000		523.64		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	414000		389.96		U
06/30/2025	CR05	J2600051		JUNE 25 REVENUES	414000		270.87		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	2,555.04	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
11/30/2024	CR05	J2501635		NOV 24 REVENUES	417100		50.89		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	417100		6,837.78		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	417100		46,084.30		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	417100		1,625.49		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	417100		52.56		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	60,000.00	54,651.02	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
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	417130		7,555.63		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	6,000.00	7,555.63	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
01/31/2025	CR05	J2502275		JAN 25 REVENUES	417150		214.49		U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	214.49	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

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				Indigent Care	2200				
09/30/2024	CR05	J2500999		SEPT 24 REVENUES	418000		211.29		U
10/31/2024	CR05	J2501351		OCT 24 REVENUES	418000		191.61		U
11/30/2024	CR05	J2501635		NOV 24 REVENUES	418000		210.82		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	418000		249.74		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	418000		253.51		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	418000		194.70		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	418000		254.88		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	418000		236.07		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	418000		281.59		U
06/30/2025	CR05	J2600051		JUNE 25 REVENUES	418000		379.89		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,200.00	2,885.32	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
11/30/2024	CR05	J2501635		NOV 24 REVENUES	418100		529.61		U
02/28/2025	CR05	J2502556		FEB 25 REVENUES	418100		314.75		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	418100		231.32		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	800.00	1,360.78	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
01/31/2025	CR05	J2502275		JAN 25 REVENUES	419000		5,949.91		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	23,799.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501635		NOV 24 REVENUES	461000		4,510.29		U
12/31/2024	CR05	J2501939		DEC 24 REVENUES	461000		4,590.62		U
01/31/2025	CR05	J2502275		JAN 25 REVENUES	461000		5,221.60		U

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				Indigent Care	2200				
02/28/2025	CR05	J2502556		FEB 25 REVENUES	461000		3,691.75		U
03/31/2025	CR05	J2502903		MARCH 25 REVENUES	461000		4,254.35		U
04/30/2025	CR05	J2503228		APRIL 25 REVENUES	461000		4,143.67		U
05/31/2025	CR05	J2503536		MAY 25 REVENUES	461000		5,427.07		U
06/30/2025	CR05	J2600051		JUNE 25 REVENUES	461000		5,436.47		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	58,077.41	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	908,194.00	931,504.05	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
				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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	410000		711,430.99		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	410000		1,716,508.77		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	410000		5,073,028.39		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	410000		83,158.76		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	410000		34,107.24		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	410000		1,006.56		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	410000		805.92		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	410000		419.66		U
ENDING BALANCE:				Current Property Taxes	410000	7,859,713.00	7,674,249.06	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
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	410500		316,476.47		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	300,000.00	316,476.47	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
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	410520		63,937.68		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	410520		50,382.89		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	410520		-63,937.68		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	50,000.00	50,382.89	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503537		MAY 25 REVENUES	410521		63,937.68		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	63,937.68	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

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				Library Operations	2300				
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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	410530		8,019.32		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	410530		9,094.77		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	410530		20,597.74		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	410530		815.19		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	410530		6,683.72		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	410530		623.84		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	410530		362.60		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	410530		218.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	39,496.00	48,080.19	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	411000		88,099.03		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	411000		95,893.04		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	411000		107,303.47		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	411000		99,807.33		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	411000		108,721.92		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	411000		94,721.97		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	411000		117,152.52		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	411000		115,290.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,211,989.00	1,242,950.16	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
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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	411050		5,727.68		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	411050		5,029.64		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	411050		6,890.80		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	411050		9,168.52		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	411050		13,935.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	411050		16,401.98		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	411050		19,151.89		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	411050		16,444.31		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	125,690.78	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
01/31/2025	CR05	J2502276		JAN 25 REVENUES	412000		2,473.72		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	412000		4,976.14		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	412000		-2,455.79		U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	4,994.07	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	413000		20,057.91		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	413000		-2,867.24		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	413000		-937.31		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	413000		-11,288.44		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	413000		11,708.04		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	413000		51,327.81		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	413000		24,548.94		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	413000		16,656.19		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	178,766.72	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	414000		3,057.34		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	414000		192.12		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	414000		256.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2025	CR05	J2502557		FEB 25 REVENUES	414000		-350.22		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	414000		1,941.27		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	414000		6,462.43		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	414000		4,812.37		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	414000		3,362.13		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	31,572.63	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	417100		628.78		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	417100		55,956.04		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	417100		331,164.48		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	417100		19,019.59		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	417100		649.56		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	375,000.00	407,418.45	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
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	417130		41,105.17		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	35,000.00	41,105.17	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
01/31/2025	CR05	J2502276		JAN 25 REVENUES	417150		2,650.40		U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	2,650.40	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

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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	418000		2,610.90		U
10/31/2024	CR05	J2501352		OCT 24 REVENUES	418000		2,367.76		U
11/30/2024	CR05	J2501636		NOV 24 REVENUES	418000		2,605.10		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	418000		3,086.05		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	418000		3,132.58		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	418000		2,405.89		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	418000		3,149.57		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	418000		2,917.07		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	418000		3,479.65		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	418000		4,694.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	35,653.93	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	418100		6,544.40		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	418100		3,889.45		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	418100		2,858.48		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	10,000.00	16,815.38	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
01/31/2025	CR05	J2502276		JAN 25 REVENUES	419000		7,137.55		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	28,550.20	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	437609		831.55		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	437609		395.65		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	437609		1,654.80		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	437609		1,074.20		U

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				Library Operations	2300				
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	437609		1,002.50		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	437609		1,353.85		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	437609		290.26		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	437609		1,802.80		U
ENDING BALANCE:				Copy Sales - Library	437609	9,200.00	10,928.56	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
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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	437620		65.00		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	437620		569.00		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	437620		711.00		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	437620		1,071.00		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	437620		1,063.00		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	437620		1,619.00		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	437620		192.00		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	437620		2,527.00		U
ENDING BALANCE:				Fax Sales - Library	437620	10,000.00	10,571.25	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	438300		21.60		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	438300		14.68		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	438300		24.16		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	438300		7.34		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	438300		17.18		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	438300		13.03		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	438300		6.35		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	193.39	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

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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	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	449000		2,868.08		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	449000		2,502.36		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	449000		4,008.61		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	449000		5,699.01		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	449000		6,185.88		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	449000		6,895.95		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	449000		7,225.87		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	449000		12,142.05		U
ENDING BALANCE:				Library Book Fines	449000	80,000.00	61,740.78	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
11/30/2024	CR05	J2501636		NOV 24 REVENUES	461000		28,987.45		U
12/31/2024	CR05	J2501940		DEC 24 REVENUES	461000		29,676.27		U
01/31/2025	CR05	J2502276		JAN 25 REVENUES	461000		31,628.71		U
02/28/2025	CR05	J2502557		FEB 25 REVENUES	461000		29,123.25		U
03/31/2025	CR05	J2502904		MARCH 25 REVENUES	461000		44,170.72		U
04/30/2025	CR05	J2503229		APRIL 25 REVENUES	461000		32,043.53		U
05/31/2025	CR05	J2503537		MAY 25 REVENUES	461000		31,034.48		U
06/30/2025	CR05	J2600052		JUNE 25 REVENUES	461000		27,612.75		U
ENDING BALANCE:				Investment Interest	461000	342,684.00	423,727.52	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
11/30/2024	CR05	J2501636		NOV 24 REVENUES	462000		423.42		U
11/30/2024	CR05	J2501913		NOV 24 REVENUES	462000		-423.42		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Warranty Coverage	463300	0.00	0.00	0.00	
03/25/2025	BD02	J2502804		BAR 25-063	463300	7,200.00			U
03/25/2025	BD02	J2503168		BAR 25-063 Correction	463300	-7,200.00			U

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				Library Operations	2300				
03/25/2025	JE15	J2503141		PA 25-59	463300		7,200.00		U
03/25/2025	JE15	J2503177		PA 25-59 Correction	463300		-7,200.00		U
ENDING BALANCE:				Warranty Coverage	463300	0.00	0.00	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	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	10,620,982.00	10,786,557.88	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	900.00			U
01/31/2025	CR05	J2502277		JAN 25 REVENUES	417100		67.89		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	67.89	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
04/30/2025	CR05	J2503230		APRIL 25 REVENUES	417130		8.86		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	8.86	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
11/30/2024	CR05	J2501637		NOV 24 REVENUES	434900		1,644.00		U
12/31/2024	CR05	J2501941		DEC 24 REVENUES	434900		1,890.00		U
01/31/2025	CR05	J2502277		JAN 25 REVENUES	434900		1,890.00		U
02/28/2025	CR05	J2502558		FEB 25 REVENUES	434900		1,610.00		U
03/31/2025	CR05	J2502890		MARCH 25 REVENUES	434900		1,635.00		U
04/30/2025	CR05	J2503230		APRIL 25 REVENUES	434900		1,680.00		U
05/31/2025	CR05	J2503538		MAY 25 REVENUES	434900		805.00		U
06/30/2025	CR05	J2600053		JUNE 25 REVENUES	434900		3,220.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	15,000.00	17,391.00	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
11/30/2024	CR05	J2501637		NOV 24 REVENUES	461000		111.15		U
12/31/2024	CR05	J2501941		DEC 24 REVENUES	461000		110.73		U
01/31/2025	CR05	J2502277		JAN 25 REVENUES	461000		106.11		U
02/28/2025	CR05	J2502558		FEB 25 REVENUES	461000		86.87		U
03/31/2025	CR05	J2502890		MARCH 25 REVENUES	461000		108.49		U
04/30/2025	CR05	J2503230		APRIL 25 REVENUES	461000		105.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
05/31/2025	CR05	J2503538		MAY 25 REVENUES	461000		108.07		U
06/30/2025	CR05	J2600053		JUNE 25 REVENUES	461000		108.21		U
ENDING BALANCE:				Investment Interest	461000	125.00	1,331.34	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
11/30/2024	CR05	J2501637		NOV 24 REVENUES	469100		54.00		U
12/31/2024	CR05	J2501941		DEC 24 REVENUES	469100		250.00		U
01/31/2025	CR05	J2502277		JAN 25 REVENUES	469100		325.00		U
02/28/2025	CR05	J2502558		FEB 25 REVENUES	469100		100.00		U
03/31/2025	CR05	J2502890		MARCH 25 REVENUES	469100		200.00		U
04/30/2025	CR05	J2503230		APRIL 25 REVENUES	469100		25.00		U
06/30/2025	CR05	J2600053		JUNE 25 REVENUES	469100		130.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	1,204.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	16,650.00	20,003.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/31/2024	CR05	J2501942		DEC 24 REVENUES	429000		183,978.13		U
01/31/2025	CR05	J2502278		JAN 25 REVENUES	429000		367,956.26		U
ENDING BALANCE:				State Aid	429000	735,913.00	735,912.52	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	735,913.00	735,912.52	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
				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
01/14/2025	BD02	J2501922		BAR 25-047	457000	2,664.00			U
01/14/2025	BD02	J2501923		BAR 25-048	457000	2,332.00			U
02/28/2025	CR05	J2502559		FEB 25 REVENUES	457000		4,996.00		U
04/22/2025	BD02	J2503103		BAR 25-069	457000	2,000.00			U
04/30/2025	CR05	J2503231		APRIL 25 REVENUES	457000		3,295.00		U
ENDING BALANCE:				Federal Grant Income	457000	11,094.00	12,356.00	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
12/20/2024	J099	J2501858		TAN 2512-16	802300		-102.00		U
ENDING BALANCE:				Op Trn from Library Operations	802300	-102.00	-102.00	0.00	
BEGINNING BALANCE:				Op Trn from Library State Funds	802330	0.00	0.00	0.00	
04/22/2025	BD02	J2503103		BAR 25-069	802330	-36.00			U
05/20/2025	J099	J2503420		TAN 2505-12	802330		-36.00		U
ENDING BALANCE:				Op Trn from Library State Funds	802330	-36.00	-36.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	11,094.00	12,356.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-138.00	-138.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library 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
12/31/2024	CR05	J2501943		DEC 24 REVENUES	457020		615.02		U
03/31/2025	CR05	J2502891		MARCH 25 REVENUES	457020		53.21		U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	11,867.00	9,046.70	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
06/30/2025	CR05	J2600054		JUNE 25 REVENUES	458020		5,670.01		U
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	4,381.00	5,670.01	0.00	
BEGINNING BALANCE:				Warranty Coverage	463300	0.00	0.00	0.00	
03/25/2025	BD02	J2503168		BAR 25-063 Correction	463300	7,200.00			U
03/25/2025	JE15	J2503177		PA 25-59 Correction	463300		7,200.00		U
ENDING BALANCE:				Warranty Coverage	463300	7,200.00	7,200.00	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	23,448.00	21,916.71	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-705.00	-705.00	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
				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
11/30/2024	CR05	J2501638		NOV 24 REVENUES	456100		1,641.56		U
12/31/2024	CR05	J2501944		DEC 24 REVENUES	456100		1,641.56		U
01/31/2025	CR05	J2502280		JAN 25 REVENUES	456100		1,641.56		U
02/28/2025	CR05	J2502560		FEB 25 REVENUES	456100		1,641.56		U
03/31/2025	CR05	J2502892		MARCH 25 REVENUES	456100		1,641.56		U
04/30/2025	CR05	J2503232		APRIL 25 REVENUES	456100		2,241.46		U
05/31/2025	CR05	J2503539		MAY 25 REVENUES	456100		1,041.66		U
06/30/2025	CR05	J2600055		JUNE 25 REVENUES	456100		1,641.56		U
ENDING BALANCE:				Program Income	456100	33,978.00	19,098.82	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501638		NOV 24 REVENUES	457000		21,189.87		U
12/31/2024	CR05	J2501944		DEC 24 REVENUES	457000		109,661.81		U
01/31/2025	CR05	J2502280		JAN 25 REVENUES	457000		285,904.31		U
02/28/2025	CR05	J2502560		FEB 25 REVENUES	457000		334,298.64		U
03/31/2025	CR05	J2502892		MARCH 25 REVENUES	457000		346,364.16		U
04/30/2025	CR05	J2503232		APRIL 25 REVENUES	457000		113,206.23		U
04/30/2025	CR05	J2503410		APRIL 25 REVENUES	457000		-0.02		U
05/31/2025	CR05	J2503539		MAY 25 REVENUES	457000		17,206.05		U
06/30/2025	CR05	J2600055		JUNE 25 REVENUES	457000		16,448.15		U
ENDING BALANCE:				Federal Grant Income	457000	1,828,614.00	1,931,300.84	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,862,592.00	1,950,399.66	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501639		NOV 24 REVENUES	456100		2,267.92		U
12/31/2024	CR05	J2501945		DEC 24 REVENUES	456100		1,583.75		U
01/31/2025	CR05	J2502281		JAN 25 REVENUES	456100		1,583.75		U
02/28/2025	CR05	J2502561		FEB 25 REVENUES	456100		3,636.26		U
03/31/2025	CR05	J2502893		MARCH 25 REVENUES	456100		2,952.09		U
04/30/2025	CR05	J2503233		APRIL 25 REVENUES	456100		3,851.67		U
06/30/2025	CR05	J2600056		JUNE 25 REVENUES	456100		2,952.09		U
ENDING BALANCE:				Program Income	456100	27,215.00	26,999.63	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
11/30/2024	CR05	J2501639		NOV 24 REVENUES	457000		16,596.32		U
12/31/2024	CR05	J2501945		DEC 24 REVENUES	457000		81,729.65		U
01/31/2025	CR05	J2502281		JAN 25 REVENUES	457000		33,453.51		U
02/28/2025	CR05	J2502561		FEB 25 REVENUES	457000		76,484.91		U
03/31/2025	CR05	J2502893		MARCH 25 REVENUES	457000		56,471.89		U
04/30/2025	CR05	J2503233		APRIL 25 REVENUES	457000		44,373.54		U
05/31/2025	CR05	J2503540		MAY 25 REVENUES	457000		42,091.92		U
06/30/2025	CR05	J2600056		JUNE 25 REVENUES	457000		62,329.54		U
ENDING BALANCE:				Federal Grant Income	457000	828,187.00	529,401.21	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	855,402.00	556,400.84	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501640		NOV 24 REVENUES	457000		8,940.05		U
12/31/2024	CR05	J2501946		DEC 24 REVENUES	457000		21,422.05		U
01/31/2025	CR05	J2502282		JAN 25 REVENUES	457000		13,521.03		U
02/28/2025	CR05	J2502562		FEB 25 REVENUES	457000		11,652.38		U
03/31/2025	CR05	J2502894		MARCH 25 REVENUES	457000		48,144.20		U
04/30/2025	CR05	J2503234		APRIL 25 REVENUES	457000		8,255.76		U
05/31/2025	CR05	J2503541		MAY 25 REVENUES	457000		6,720.09		U
06/30/2025	CR05	J2600057		JUNE 25 REVENUES	457000		4,214.30		U
ENDING BALANCE:				Federal Grant Income	457000	163,666.00	152,689.49	0.00	

TOTAL FUND: 2402 Emergency Solutions Grant

				REVENUE	05	163,666.00	152,689.49	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
				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
12/31/2024	CR05	J2501947		DEC 24 REVENUES	457000		5,647.50		U
02/28/2025	CR05	J2502563		FEB 25 REVENUES	457000		11,192.50		U
03/31/2025	CR05	J2502895		MARCH 25 REVENUES	457000		2,200,000.00		U
04/28/2025	JE15	J2503732		PA 25-78	457000		2,200,000.00		U
04/30/2025	CR05	J2503235		APRIL 25 REVENUES	457000		-2,200,000.00		U
04/30/2025	CR05	J2600233		APRIL 25 REVENUES	457000		2,200,000.00		U
04/30/2025	CR05	J2600234		APRIL 25 REVENUES	457000		2,200,000.00		U
04/30/2025	CR05	J2600235		APRIL 25 REVENUES	457000		-2,200,000.00		U
04/30/2025	CR05	J2600236		APRIL 25 REVENUES	457000		-2,200,000.00		U
06/30/2025	CR05	J2600058		JUNE 25 REVENUES	457000		10,020.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	2,275,228.75	0.00	

TOTAL FUND: 2403 HOME - ARP

				REVENUE	05	0.00	2,275,228.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/31/2025	CR05	J2502283		JAN 25 REVENUES	457000		38,864.56		U
02/28/2025	CR05	J2502564		FEB 25 REVENUES	457000		2,030.25		U
03/31/2025	CR05	J2502896		MARCH 25 REVENUES	457000		8,757.50		U
05/31/2025	CR05	J2503542		MAY 25 REVENUES	457000		383,870.21		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	510,152.38	0.00	

TOTAL FUND: 2405 CDBG-DR

				REVENUE	05	0.00	510,152.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/31/2025	CR05	J2502284		JAN 25 REVENUES	457000		239,890.03		U
02/28/2025	CR05	J2502565		FEB 25 REVENUES	457000		8,851.74		U
03/31/2025	CR05	J2502897		MARCH 25 REVENUES	457000		28,000.00		U
04/30/2025	CR05	J2503236		APRIL 25 REVENUES	457000		35,204.10		U
05/31/2025	CR05	J2503543		MAY 25 REVENUES	457000		166,997.40		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	682,186.91	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	682,186.91	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/31/2024	CR05	J2501948		DEC 24 REVENUES	457000		21,029.48		U
02/28/2025	CR05	J2502566		FEB 25 REVENUES	457000		9,114.61		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	79,827.61	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	79,827.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501641		NOV 24 REVENUES	451800		78,105.06		U
01/31/2025	CR05	J2502286		JAN 25 REVENUES	451800		39,043.62		U
02/28/2025	CR05	J2502567		FEB 25 REVENUES	451800		78,853.50		U
05/31/2025	CR05	J2503544		MAY 25 REVENUES	451800		40,190.04		U
06/30/2025	CR05	J2600059		JUNE 25 REVENUES	451800		113,311.44		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	400,000.00	459,385.75	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
12/31/2024	CR05	J2501949		DEC 24 REVENUES	451801		5,688.46		U
12/31/2024	CR05	J2501949		DEC 24 REVENUES	451801		8,395.10		U
12/31/2024	CR05	J2502141		DEC 24 REVENUES	451801		-8,395.10		U
02/28/2025	CR05	J2502567		FEB 25 REVENUES	451801		5,688.46		U
04/30/2025	CR05	J2503237		APRIL 25 REVENUES	451801		2,844.23		U
05/31/2025	CR05	J2503544		MAY 25 REVENUES	451801		2,844.23		U
06/30/2025	CR05	J2600059		JUNE 25 REVENUES	451801		2,844.23		U
ENDING BALANCE:				IV-D Incentive Payments	451801	30,000.00	31,224.94	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
11/30/2024	CR05	J2501641		NOV 24 REVENUES	461000		8,427.33		U
12/31/2024	CR05	J2502141		DEC 24 REVENUES	461000		8,395.10		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
01/31/2025	CR05	J2502286		JAN 25 REVENUES	461000		8,044.97		U
02/28/2025	CR05	J2502567		FEB 25 REVENUES	461000		6,586.06		U
03/31/2025	CR05	J2502898		MARCH 25 REVENUES	461000		8,225.30		U
04/30/2025	CR05	J2503237		APRIL 25 REVENUES	461000		7,981.20		U
05/31/2025	CR05	J2503544		MAY 25 REVENUES	461000		8,193.64		U
06/30/2025	CR05	J2600059		JUNE 25 REVENUES	461000		8,204.50		U
ENDING BALANCE:				Investment Interest	461000	7,500.00	100,939.49	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	522,500.00	591,550.18	0.00	

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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
11/30/2024	CR05	J2501642		NOV 24 REVENUES	451803		2,359.50		U
01/31/2025	CR05	J2502287		JAN 25 REVENUES	451803		2,409.00		U
02/28/2025	CR05	J2502568		FEB 25 REVENUES	451803		676.50		U
05/31/2025	CR05	J2503545		MAY 25 REVENUES	451803		2,409.00		U
06/30/2025	CR05	J2600060		JUNE 25 REVENUES	451803		2,145.00		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	11,292.00	13,167.00	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
11/30/2024	CR05	J2501642		NOV 24 REVENUES	461000		1,432.65		U
12/31/2024	CR05	J2501950		DEC 24 REVENUES	461000		1,427.17		U
01/31/2025	CR05	J2502287		JAN 25 REVENUES	461000		1,367.65		U
02/28/2025	CR05	J2502568		FEB 25 REVENUES	461000		1,119.63		U
03/31/2025	CR05	J2502899		MARCH 25 REVENUES	461000		1,398.31		U
04/30/2025	CR05	J2503238		APRIL 25 REVENUES	461000		1,356.81		U
05/31/2025	CR05	J2503545		MAY 25 REVENUES	461000		1,392.92		U
06/30/2025	CR05	J2600060		JUNE 25 REVENUES	461000		1,394.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,159.76	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	11,292.00	30,326.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/31/2024	CR05	J2501951		DEC 24 REVENUES	457000		1,232.00		U
03/31/2025	CR05	J2502900		MARCH 25 REVENUES	457000		850.00		U
06/30/2025	CR05	J2600061		JUNE 25 REVENUES	457000		2,304.00		U
ENDING BALANCE:				Federal Grant Income	457000	13,932.00	5,552.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	13,932.00	5,552.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
08/31/2024	CR05	J2500667		AUGUST 24 REVENUES	458000		6,589.53		U
11/12/2024	BD02	J2501309		BAR 25-039	458000	20,000.00			U
12/31/2024	CR05	J2501952		DEC 24 REVENUES	458000		1,623.25		U
04/30/2025	CR05	J2503239		APRIL 25 REVENUES	458000		7,781.81		U
ENDING BALANCE:				State Grant Income	458000	20,000.00	15,994.59	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				REVENUE	05	20,000.00	15,994.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multijurisdictional LE T 2423					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/01/2024	BD02	J2501600		BAR 25-044	457000	130,689.00			U
05/31/2025	CR05	J2503546		MAY 25 REVENUES	457000		26,010.00		U
ENDING BALANCE:				Federal Grant Income	457000	130,689.00	26,010.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
10/01/2024	BD02	J2501600		BAR 25-044	801000	-14,521.00			U
05/20/2025	J099	J2503417		TAN 2505-09	801000		-14,521.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-14,521.00	-14,521.00	0.00	
TOTAL FUND: 2423 LE/Multijurisdictional LE T									
				REVENUE	05	130,689.00	26,010.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-14,521.00	-14,521.00	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
				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
11/30/2024	CR05	J2501643		NOV 24 REVENUES	457000		20,322.00		U
01/31/2025	CR05	J2502288		JAN 25 REVENUES	457000		18,504.00		U
04/30/2025	CR05	J2503240		APRIL 25 REVENUES	457000		21,419.00		U
ENDING BALANCE:				Federal Grant Income	457000	186,704.00	78,078.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				REVENUE	05	186,704.00	78,078.00	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/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
01/31/2025	CR05	J2502289		JAN 25 REVENUES	456400		578.20		U
03/31/2025	CR05	J2502901		MARCH 25 REVENUES	456400		3,415.36		U
05/31/2025	CR05	J2503547		MAY 25 REVENUES	456400		1,467.23		U
06/30/2025	CR05	J2600062		JUNE 25 REVENUES	456400		880.01		U
ENDING BALANCE:				Narcotics Confiscation	456400	11,913.00	8,289.13	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
11/30/2024	CR05	J2501644		NOV 24 REVENUES	461000		158.65		U
12/31/2024	CR05	J2501953		DEC 24 REVENUES	461000		158.04		U
01/31/2025	CR05	J2502289		JAN 25 REVENUES	461000		151.45		U
02/28/2025	CR05	J2502569		FEB 25 REVENUES	461000		123.98		U
03/31/2025	CR05	J2502901		MARCH 25 REVENUES	461000		154.84		U
04/30/2025	CR05	J2503241		APRIL 25 REVENUES	461000		150.25		U
05/31/2025	CR05	J2503547		MAY 25 REVENUES	461000		154.25		U
06/30/2025	CR05	J2600062		JUNE 25 REVENUES	461000		154.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,900.21	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	11,913.00	10,189.34	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 / 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
10/01/2024	BD02	J2501599		BAR 25-043	457000	-702.00			U
10/31/2024	CR05	J2501366		OCT 24 REVENUES	457000		16,328.44		U
12/31/2024	CR05	J2501954		DEC 24 REVENUES	457000		26,188.19		U
02/28/2025	CR05	J2502570		FEB 25 REVENUES	457000		14,865.84		U
06/30/2025	CR05	J2600063		JUNE 25 REVENUES	457000		23,294.79		U
ENDING BALANCE:				Federal Grant Income	457000	216,114.00	115,989.39	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
12/20/2024	J099	J2501856		TAN 2512-14	801000		-13,637.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-13,637.00	-13,637.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	216,114.00	115,989.39	0.00	
				OTHER FINANCING (SOURCES) USES	08	-13,637.00	-13,637.00	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 / 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
02/28/2025	CR05	J2502571		FEB 25 REVENUES	457000		41,806.70		U
05/31/2025	CR05	J2503548		MAY 25 REVENUES	457000		84,714.83		U
06/30/2025	CR05	J2600064		JUNE 25 REVENUES	457000		15,700.79		U
ENDING BALANCE:				Federal Grant Income	457000	176,356.00	231,335.25	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
12/20/2024	J099	J2501856		TAN 2512-14	801000		-204,106.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-204,106.00	-204,106.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	176,356.00	231,335.25	0.00	
				OTHER FINANCING (SOURCES) USES	08	-204,106.00	-204,106.00	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
				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	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2024	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
02/28/2025	CR05	J2502572		FEB 25 REVENUES	457000		10,985.94		U
03/31/2025	CR05	J2502902		MARCH 25 REVENUES	457000		17,490.48		U
05/31/2025	CR05	J2503549		MAY 25 REVENUES	457000		58,358.63		U
06/30/2025	CR05	J2600065		JUNE 25 REVENUES	457000		11,429.80		U
ENDING BALANCE:				Federal Grant Income	457000	133,063.00	109,543.77	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
12/20/2024	J099	J2501856		TAN 2512-14	801000		-115,069.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-115,069.00	-115,069.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	133,063.00	109,543.77	0.00	
				OTHER FINANCING USES (SOURCES)	08	-115,069.00	-115,069.00	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
				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
12/31/2024	CR05	J2501955		DEC 24 REVENUES	457000		411.86		U
ENDING BALANCE:				Federal Grant Income	457000	5,324.00	411.86	0.00	
TOTAL FUND: 2459 Forensic Science Improvemen									
				REVENUE	05	5,324.00	411.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/31/2024	CR05	J2501956		DEC 24 REVENUES	431002		200.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	320.00	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
06/23/2025	J099	J2503751		TAN 2506-09	802611		-243.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-2,454.00	-243.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,500.00	320.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-2,454.00	-243.00	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
01/31/2025	CR05	J2502290		JAN 25 REVENUES	457000		7,556.91		U
ENDING BALANCE:				Federal Grant Income	457000	61,610.00	7,556.91	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	61,610.00	7,556.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
02/28/2025	CR05	J2502573		FEB 25 REVENUES	457000		14,139.74		U
ENDING BALANCE:				Federal Grant Income	457000	75,763.00	21,200.56	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	75,763.00	21,200.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				FY24 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
01/14/2025	BD02	J2501919		BAR 25-045	457000	49,880.00			U
04/30/2025	CR05	J2503242		APRIL 25 REVENUES	457000		1,408.12		U
ENDING BALANCE:				Federal Grant Income	457000	49,880.00	1,408.12	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				REVENUE	05	49,880.00	1,408.12	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
				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
12/31/2024	CR05	J2501957		DEC 24 REVENUES	457000		591.00		U
ENDING BALANCE:				Federal Grant Income	457000	778.00	5,711.49	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				REVENUE	05	778.00	5,711.49	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
01/31/2025	CR05	J2502291		JAN 25 REVENUES	457000		287.42		U
ENDING BALANCE:				Federal Grant Income	457000	7,632.00	287.42	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				REVENUE	05	7,632.00	287.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/31/2025	CR05	J2502292		JAN 25 REVENUES	457000		417.84		U
ENDING BALANCE:				Federal Grant Income	457000	41,921.00	8,865.96	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				REVENUE	05	41,921.00	8,865.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501645		NOV 24 REVENUES	456100		10,156.25		U
03/31/2025	CR05	J2502905		MARCH 25 REVENUES	456100		10,156.25		U
06/30/2025	CR05	J2600066		JUNE 25 REVENUES	456100		10,156.25		U
ENDING BALANCE:				Program Income	456100	48,919.00	48,918.94	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	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
06/23/2025	J099	J2503751		TAN 2506-09	802611		-86,620.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-90,710.00	-86,620.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	48,918.94	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-166,710.00	-162,620.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2024	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
01/31/2025	CR05	J2502293		JAN 25 REVENUES	458000		15,000.00		U
04/30/2025	CR05	J2503243		APRIL 25 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	60,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501646		NOV 24 REVENUES	461000		154.48		U
12/31/2024	CR05	J2501958		DEC 24 REVENUES	461000		153.89		U
01/31/2025	CR05	J2502293		JAN 25 REVENUES	461000		147.47		U
02/28/2025	CR05	J2502574		FEB 25 REVENUES	461000		120.73		U
03/31/2025	CR05	J2502906		MARCH 25 REVENUES	461000		150.78		U
04/30/2025	CR05	J2503243		APRIL 25 REVENUES	461000		146.30		U
05/31/2025	CR05	J2503550		MAY 25 REVENUES	461000		150.20		U
06/30/2025	CR05	J2600067		JUNE 25 REVENUES	461000		150.40		U
ENDING BALANCE:				Investment Interest	461000	1,400.00	1,850.32	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,400.00	61,850.32	0.00	
				OTHER FINANCING (SOURCES) USES	08	-96,588.00	-96,588.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
12/31/2024	CR05	J2501959		DEC 24 REVENUES	458009		2,898.55		U
12/31/2024	CR05	J2502140		DEC 24 REVENUES	458009		-2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
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
06/30/2025	CR05	J2600068		JUNE 25 REVENUES	459100		21,452.12		U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,452.00	21,452.12	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-1,242.00			U
07/01/2024	BD02	J2501310		BAR 25-038	801000	62.00			U
12/20/2024	J099	J2501854		TAN 2512-12	801000		-1,180.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,180.00	-1,180.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,452.00	21,452.12	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,180.00	-1,180.00	0.00	

COAS: L COUNTY OF LEXINGTON
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
11/30/2024	CR05	J2501647		NOV 24 REVENUES	458009		2,898.55		U
12/31/2024	CR05	J2502140		DEC 24 REVENUES	458009		2,898.55		U
01/31/2025	CR05	J2502294		JAN 25 REVENUES	458009		2,898.55		U
02/28/2025	CR05	J2502575		FEB 25 REVENUES	458009		2,898.55		U
03/31/2025	CR05	J2502907		MARCH 25 REVENUES	458009		2,898.55		U
04/30/2025	CR05	J2503244		APRIL 25 REVENUES	458009		2,898.55		U
05/31/2025	CR05	J2503551		MAY 25 REVENUES	458009		2,898.55		U
06/30/2025	CR05	J2600069		JUNE 25 REVENUES	458009		2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	34,783.00	34,782.60	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	34,783.00	34,782.60	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				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
11/30/2024	CR05	J2501648		NOV 24 REVENUES	431100		280.00		U
12/31/2024	CR05	J2501960		DEC 24 REVENUES	431100		290.00		U
01/31/2025	CR05	J2502295		JAN 25 REVENUES	431100		690.00		U
02/28/2025	CR05	J2502576		FEB 25 REVENUES	431100		120.00		U
03/31/2025	CR05	J2502908		MARCH 25 REVENUES	431100		80.00		U
04/30/2025	CR05	J2503245		APRIL 25 REVENUES	431100		290.00		U
05/31/2025	CR05	J2503552		MAY 25 REVENUES	431100		80.00		U
06/30/2025	CR05	J2600070		JUNE 25 REVENUES	431100		100.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	7,330.00	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
11/30/2024	CR05	J2501648		NOV 24 REVENUES	461000		434.27		U
12/31/2024	CR05	J2501960		DEC 24 REVENUES	461000		432.61		U
01/31/2025	CR05	J2502295		JAN 25 REVENUES	461000		414.56		U
02/28/2025	CR05	J2502576		FEB 25 REVENUES	461000		339.38		U
03/31/2025	CR05	J2502908		MARCH 25 REVENUES	461000		423.86		U
04/30/2025	CR05	J2503245		APRIL 25 REVENUES	461000		411.28		U
05/31/2025	CR05	J2503552		MAY 25 REVENUES	461000		422.22		U
06/30/2025	CR05	J2600070		JUNE 25 REVENUES	461000		422.78		U
ENDING BALANCE:				Investment Interest	461000	300.00	5,201.49	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	12,531.49	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
				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
11/30/2024	CR05	J2501649		NOV 24 REVENUES	435100		34,332.53		U
12/31/2024	CR05	J2501961		DEC 24 REVENUES	435100		12,611.93		U
01/31/2025	CR05	J2502296		JAN 25 REVENUES	435100		42,629.35		U
02/28/2025	CR05	J2502577		FEB 25 REVENUES	435100		107,513.22		U
03/31/2025	CR05	J2502909		MARCH 25 REVENUES	435100		34,602.15		U
04/30/2025	CR05	J2503246		APRIL 25 REVENUES	435100		15,376.26		U
05/31/2025	CR05	J2503553		MAY 25 REVENUES	435100		32,846.13		U
06/30/2025	CR05	J2600071		JUNE 25 REVENUES	435100		25,002.74		U
ENDING BALANCE:	911			Tariff (LandLines)	435100	500,000.00	402,949.94	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
11/30/2024	CR05	J2501649		NOV 24 REVENUES	435101		313,487.43		U
02/28/2025	CR05	J2502577		FEB 25 REVENUES	435101		295,603.77		U
04/30/2025	CR05	J2503246		APRIL 25 REVENUES	435101		322,614.83		U
ENDING BALANCE:	911			CMRS Cell Phone Surcharge	435101	1,100,000.00	1,266,460.37	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
11/30/2024	CR05	J2501649		NOV 24 REVENUES	437550		220.00		U
12/31/2024	CR05	J2501961		DEC 24 REVENUES	437550		240.00		U
01/31/2025	CR05	J2502296		JAN 25 REVENUES	437550		1,375.00		U
02/28/2025	CR05	J2502577		FEB 25 REVENUES	437550		215.00		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					
03/31/2025	CR05	J2502909		MARCH 25 REVENUES	437550		270.00		U
04/30/2025	CR05	J2503246		APRIL 25 REVENUES	437550		685.00		U
05/31/2025	CR05	J2503553		MAY 25 REVENUES	437550		195.00		U
06/30/2025	CR05	J2600071		JUNE 25 REVENUES	437550		570.00		U
ENDING BALANCE:		911 Tape Sales			437550	2,000.00	4,695.00	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
11/30/2024	CR05	J2501649		NOV 24 REVENUES	461000		27,367.84		U
12/31/2024	CR05	J2501961		DEC 24 REVENUES	461000		27,263.16		U
01/31/2025	CR05	J2502296		JAN 25 REVENUES	461000		26,126.10		U
02/28/2025	CR05	J2502577		FEB 25 REVENUES	461000		15,701.07		U
03/31/2025	CR05	J2502909		MARCH 25 REVENUES	461000		19,608.99		U
04/30/2025	CR05	J2503246		APRIL 25 REVENUES	461000		19,027.04		U
05/31/2025	CR05	J2503553		MAY 25 REVENUES	461000		19,533.50		U
06/30/2025	CR05	J2600071		JUNE 25 REVENUES	461000		17,620.22		U
ENDING BALANCE:		Investment Interest			461000	100,000.00	295,664.82	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	2,062,000.00	1,969,770.13	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
				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
11/30/2024	CR05	J2501650		NOV 24 REVENUES	461000		118.07		U
12/31/2024	CR05	J2501962		DEC 24 REVENUES	461000		117.62		U
01/31/2025	CR05	J2502297		JAN 25 REVENUES	461000		112.72		U
02/28/2025	CR05	J2502578		FEB 25 REVENUES	461000		92.28		U
03/31/2025	CR05	J2502910		MARCH 25 REVENUES	461000		115.24		U
04/30/2025	CR05	J2503247		APRIL 25 REVENUES	461000		111.82		U
05/31/2025	CR05	J2503554		MAY 25 REVENUES	461000		114.80		U
06/30/2025	CR05	J2600072		JUNE 25 REVENUES	461000		114.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,414.24	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	28,527.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
02/28/2025	CR05	J2502579		FEB 25 REVENUES	456400		1,447.76		U
03/31/2025	CR05	J2502911		MARCH 25 REVENUES	456400		4,587.39		U
06/30/2025	CR05	J2600073		JUNE 25 REVENUES	456400		3,755.41		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	12,268.78	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
11/30/2024	CR05	J2501651		NOV 24 REVENUES	461000		422.10		U
12/31/2024	CR05	J2501963		DEC 24 REVENUES	461000		420.48		U
01/31/2025	CR05	J2502298		JAN 25 REVENUES	461000		402.95		U
02/28/2025	CR05	J2502579		FEB 25 REVENUES	461000		329.88		U
03/31/2025	CR05	J2502911		MARCH 25 REVENUES	461000		411.98		U
04/30/2025	CR05	J2503248		APRIL 25 REVENUES	461000		399.75		U
05/31/2025	CR05	J2503555		MAY 25 REVENUES	461000		410.39		U
06/30/2025	CR05	J2600073		JUNE 25 REVENUES	461000		410.94		U
ENDING BALANCE:				Investment Interest	461000	3,400.00	5,055.75	0.00	
TOTAL FUND:				2610 Sol / Forfeiture Funds (Nar					
				REVENUE	05	13,400.00	17,324.53	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
				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
11/30/2024	CR05	J2501652		NOV 24 REVENUES	443500		5,656.25		U
12/31/2024	CR05	J2501964		DEC 24 REVENUES	443500		760.00		U
02/28/2025	CR05	J2502580		FEB 25 REVENUES	443500		237.06		U
04/30/2025	CR05	J2503249		APRIL 25 REVENUES	443500		375.00		U
05/31/2025	CR05	J2503556		MAY 25 REVENUES	443500		9,473.75		U
06/30/2025	CR05	J2600074		JUNE 25 REVENUES	443500		2,833.50		U
ENDING BALANCE:				Bond Estreatment	443500	5,000.00	39,305.44	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
11/30/2024	CR05	J2501652		NOV 24 REVENUES	451500		186,288.01		U
03/31/2025	CR05	J2502912		MARCH 25 REVENUES	451500		255,272.54		U
06/30/2025	CR05	J2600074		JUNE 25 REVENUES	451500		222,653.98		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	1,597,516.00	1,005,495.52	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	1,602,516.00	1,044,800.96	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501653		NOV 24 REVENUES	456100		25,350.00		U
03/31/2025	CR05	J2502913		MARCH 25 REVENUES	456100		28,710.00		U
05/31/2025	CR05	J2503557		MAY 25 REVENUES	456100		28,250.00		U
ENDING BALANCE:				Program Income	456100	164,000.00	108,836.04	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
06/23/2025	J099	J2503751		TAN 2506-09	802611		-110,833.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-131,180.00	-110,833.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	164,000.00	108,836.04	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-131,180.00	-110,833.00	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
				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
11/30/2024	CR05	J2501654		NOV 24 REVENUES	431004		1,100.00		U
12/31/2024	CR05	J2501965		DEC 24 REVENUES	431004		500.00		U
01/31/2025	CR05	J2502299		JAN 25 REVENUES	431004		1,300.00		U
02/28/2025	CR05	J2502581		FEB 25 REVENUES	431004		1,000.00		U
03/31/2025	CR05	J2502914		MARCH 25 REVENUES	431004		1,550.00		U
04/30/2025	CR05	J2503250		APRIL 25 REVENUES	431004		950.00		U
05/31/2025	CR05	J2503558		MAY 25 REVENUES	431004		950.00		U
06/30/2025	CR05	J2600075		JUNE 25 REVENUES	431004		2,050.00		U
ENDING BALANCE:				Worthless Check Fees	431004	10,126.00	14,150.00	0.00	

TOTAL FUND: 2613 Worthless Check Fund

				REVENUE	05	10,126.00	14,150.00	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
				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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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501655		NOV 24 REVENUES	461000		331.94		U
12/31/2024	CR05	J2501966		DEC 24 REVENUES	461000		330.67		U
01/31/2025	CR05	J2502300		JAN 25 REVENUES	461000		316.88		U
02/28/2025	CR05	J2502582		FEB 25 REVENUES	461000		259.41		U
03/31/2025	CR05	J2502915		MARCH 25 REVENUES	461000		323.98		U
04/30/2025	CR05	J2503251		APRIL 25 REVENUES	461000		314.37		U
05/31/2025	CR05	J2503559		MAY 25 REVENUES	461000		322.73		U
06/30/2025	CR05	J2600076		JUNE 25 REVENUES	461000		323.16		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	3,975.84	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,500.00	3,975.84	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe 2618					
BEGINNING BALANCE:				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
11/30/2024	CR05	J2501656		NOV 24 REVENUES	451610		5,624.85		U
01/31/2025	CR05	J2502301		JAN 25 REVENUES	451610		1,500.00		U
05/31/2025	CR05	J2503560		MAY 25 REVENUES	451610		3,581.25		U
06/30/2025	CR05	J2600077		JUNE 25 REVENUES	451610		2,160.75		U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	46,558.85	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	46,558.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2024	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451610		174,455.70		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	697,822.80	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2024	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451611		37,959.40		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	151,837.60	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451616		18,750.00		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451616		18,750.00		U
ENDING BALANCE:				Additional PD State Funding	451616	112,500.00	75,000.00	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451617		37,500.00		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451617		37,500.00		U
ENDING BALANCE:				PD Backlog State Funding	451617	0.00	150,000.00	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
				Public Defender	2619				
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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451620		37,224.07		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451620		37,839.91		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	132,285.00	151,432.86	0.00	
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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451621		7,469.38		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451621		7,603.37		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	27,899.00	30,429.43	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451631		3,320.00		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451631		6,400.00		U
ENDING BALANCE:				Application Fees (Lexington)	451631	0.00	17,040.00	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451632		16,635.79		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451632		20,747.24		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	73,325.00	82,620.35	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451633		8,949.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451633		9,925.22		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	42,583.00	38,588.25	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451634		19,531.49		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,125.00	78,125.96	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451635		13,850.22		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,400.00	55,400.88	0.00	
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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451636		3,619.74		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451636		4,514.34		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	15,954.00	17,977.16	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451637		1,947.32		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451637		2,159.60		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	9,265.00	8,396.32	0.00	

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				Public Defender	2619				
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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451638		4,249.81		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	16,999.24	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2024	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451639		3,013.64		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,054.00	12,054.56	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
01/31/2025	CR05	J2502302		JAN 25 REVENUES	451641		1,710.30		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	451641		2,114.47		U
ENDING BALANCE:				Application Fees (Tri-Counties)	451641	0.00	7,390.83	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
11/30/2024	CR05	J2501657		NOV 24 REVENUES	455004		5,000.00		U
12/31/2024	CR05	J2501967		DEC 24 REVENUES	455004		11,250.00		U
01/31/2025	CR05	J2502302		JAN 25 REVENUES	455004		10,250.00		U
02/28/2025	CR05	J2502583		FEB 25 REVENUES	455004		11,250.00		U
04/30/2025	CR05	J2503252		APRIL 25 REVENUES	455004		5,250.00		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	455004		5,000.00		U
06/30/2025	CR05	J2600078		JUNE 25 REVENUES	455004		5,250.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	75,750.00	0.00	

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				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
11/30/2024	CR05	J2501657		NOV 24 REVENUES	461000		13,941.12		U
12/31/2024	CR05	J2501967		DEC 24 REVENUES	461000		13,887.80		U
01/31/2025	CR05	J2502302		JAN 25 REVENUES	461000		15,245.79		U
02/28/2025	CR05	J2502583		FEB 25 REVENUES	461000		12,165.11		U
03/31/2025	CR05	J2502916		MARCH 25 REVENUES	461000		14,012.88		U
04/30/2025	CR05	J2503252		APRIL 25 REVENUES	461000		12,456.46		U
05/31/2025	CR05	J2503561		MAY 25 REVENUES	461000		16,676.29		U
06/30/2025	CR05	J2600078		JUNE 25 REVENUES	461000		16,698.40		U
ENDING BALANCE:				Investment Interest	461000	100.00	172,514.39	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
12/31/2024	CR05	J2501967		DEC 24 REVENUES	469900		9.79		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	9.79	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
12/20/2024	J099	J2501855		TAN 2512-13	801000		-521,054.00		U
05/20/2025	J099	J2503416		TAN 2505-08	801000		-1,042,107.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,084,215.00	-2,084,215.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,512,550.00	1,924,921.63	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-2,084,215.00	-2,084,215.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				

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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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	443002		9,391.86		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	443002		5,539.56		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	443002		6,769.91		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	443002		6,247.62		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	443002		6,546.17		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	443002		8,705.06		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	443002		7,368.40		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	443002		6,845.23		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	67,500.00	84,385.73	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	443003		462.78		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	443003		1,034.21		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	443003		182.85		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	443003		533.20		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	443003		806.66		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	443003		1,481.00		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	443003		780.55		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	443003		2,628.26		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	13,105.00	11,049.26	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

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				Victims' Bill of Rights	2620				
11/30/2024	CR05	J2501658		NOV 24 REVENUES	443507		616.32		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	443507		372.36		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	443507		410.88		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	443507		295.32		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	443507		243.96		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	443507		398.04		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	443507		372.36		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	443507		218.28		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	3,030.00	4,686.60	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444011		176.25		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444011		198.55		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444011		292.28		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444011		662.51		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444011		232.36		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444011		511.19		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444011		202.81		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	4,200.00	3,795.90	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
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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444012		6,126.16		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444012		4,612.47		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444012		5,854.14		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444012		10,765.82		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444012		8,286.78		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444012		8,681.97		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444012		5,468.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	68,025.00	75,048.43	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444050		104.44		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444050		63.13		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444050		31.80		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444050		65.91		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444050		10.85		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444050		1.73		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	659.00	463.97	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444051		208.39		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444051		153.88		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444051		150.00		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444051		271.23		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444051		50.48		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444051		50.00		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	2,300.00	1,471.83	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444111		180.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444111		127.69		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444111		202.07		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444111		152.69		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444111		297.75		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444111		485.02		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444111		227.69		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444111		104.92		U
ENDING BALANCE:			Mag Dist. 1 -	Conviction Surcharge	444111	3,400.00	2,301.39	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444112		825.47		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444112		654.78		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444112		829.13		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444112		627.73		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444112		918.38		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444112		478.22		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444112		448.14		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444112		694.66		U
ENDING BALANCE:			Mag Dist. 1 -	11.16% Assessment	444112	7,100.00	7,918.56	0.00	
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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444211		283.41		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444211		205.42		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444211		178.58		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444211		727.43		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444211		677.05		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444211		319.60		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444211		287.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	4,950.00	3,891.86	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444212		683.93		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444212		1,101.94		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444212		732.24		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444212		2,147.47		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444212		2,120.11		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444212		1,052.41		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444212		2,141.70		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	8,400.00	15,296.65	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444311		1,407.50		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444311		452.42		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444311		1,125.00		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444311		1,011.94		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444311		617.54		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444311		1,652.80		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444311		804.51		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444311		1,172.10		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	6,500.00	13,454.77	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

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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	444312		1,130.65		U
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444312		479.58		U
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444312		1,120.85		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444312		430.31		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444312		627.51		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444312		773.40		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444312		706.68		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444312		1,220.91		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444312		976.39		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444312		1,014.32		U
ENDING BALANCE:		Mag Dist.	3 -	11.16% Assessment	444312	6,300.00	10,403.94	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
10/31/2024	CR05	J2501382		OCT 24 REVENUES	444411		393.73		U
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444411		329.01		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444411		321.22		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444411		475.35		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444411		452.80		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444411		911.50		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444411		823.43		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444411		799.00		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444411		648.49		U
ENDING BALANCE:		Mag Dist.	4 -	Conviction Surcharge	444411	6,500.00	7,151.08	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444412		188.65		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444412		164.57		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444412		410.14		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444412		259.36		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444412		462.96		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444412		524.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444412		622.25		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444412		518.96		U
ENDING BALANCE:		Mag Dist.	4 -	11.16% Assessment	444412	5,310.00	4,928.98	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444511		264.70		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444511		270.39		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444511		121.90		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444511		142.24		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444511		226.86		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444511		192.26		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444511		471.28		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444511		162.86		U
ENDING BALANCE:		Mag Dist.	5 -	Conviction Surcharge	444511	2,400.00	2,436.56	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444512		289.34		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444512		230.63		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444512		357.66		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444512		192.74		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444512		295.24		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444512		608.92		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444512		466.84		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444512		108.76		U
ENDING BALANCE:		Mag Dist.	5 -	11.16% Assessment	444512	3,900.00	4,176.21	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

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				Victims' Bill of Rights	2620				
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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444611		81.67		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444611		50.00		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444611		100.00		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444611		50.00		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444611		175.00		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444611		225.42		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444611		152.69		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444611		128.85		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,050.00	1,307.01	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
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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444612		545.86		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	444612		629.16		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444612		312.13		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444612		727.09		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444612		823.07		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444612		689.57		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	444612		610.43		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444612		675.24		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	6,000.00	7,954.74	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
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444711		25.00		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444711		51.45		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444711		125.00		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	200.00	201.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444712		6.01		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444712		12.92		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444712		30.05		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	50.00	48.98	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444911		404.19		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444911		261.02		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444911		330.07		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444911		745.64		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444911		327.70		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444911		211.24		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	4,125.00	3,801.86	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	444912		466.78		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	444912		472.63		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	444912		200.79		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	444912		742.69		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	444912		853.24		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	444912		819.18		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	9,200.00	5,387.91	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

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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	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
12/31/2024	CR05	J2501968		DEC 24 REVENUES	455008		1,625.91		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	455008		1,219.36		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	455008		2,680.50		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	455008		2,104.51		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	455008		3,271.32		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	455008		2,135.90		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	13,100.00	20,690.16	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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	455009		73.95		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	455009		134.64		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	455009		263.42		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	455009		164.13		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	455009		24.76		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	455009		187.14		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	455009		179.26		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	455009		263.37		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,675.00	2,811.56	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
12/31/2024	CR05	J2501968		DEC 24 REVENUES	455013		87.87		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	455013		26.99		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	455013		110.97		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	455013		13.12		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	455013		97.98		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	1,350.00	610.88	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
				Victims' Bill of Rights	2620				
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
11/30/2024	CR05	J2501658		NOV 24 REVENUES	461000		287.95		U
12/31/2024	CR05	J2501968		DEC 24 REVENUES	461000		205.66		U
01/31/2025	CR05	J2502303		JAN 25 REVENUES	461000		158.34		U
02/28/2025	CR05	J2502584		FEB 25 REVENUES	461000		107.51		U
03/31/2025	CR05	J2502917		MARCH 25 REVENUES	461000		134.27		U
04/30/2025	CR05	J2503253		APRIL 25 REVENUES	461000		73.26		U
05/31/2025	CR05	J2503562		MAY 25 REVENUES	461000		75.21		U
06/30/2025	CR05	J2600079		JUNE 25 REVENUES	461000		75.31		U
ENDING BALANCE:				Investment Interest	461000	5,690.00	2,694.68	0.00	

TOTAL FUND: 2620 Victims' Bill of Rights

				REVENUE	05	260,019.00	298,370.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
01/31/2025	CR05	J2502304		JAN 25 REVENUES	451616		182,505.92		U
05/31/2025	CR05	J2503563		MAY 25 REVENUES	451616		182,505.92		U
ENDING BALANCE:				Additional PD State Funding	451616	730,023.00	730,023.68	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
05/31/2025	CR05	J2503563		MAY 25 REVENUES	461000		4,277.10		U
06/30/2025	CR05	J2600080		JUNE 25 REVENUES	461000		4,282.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,559.87	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				REVENUE	05	730,023.00	738,583.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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
01/31/2025	CR05	J2502305		JAN 25 REVENUES	456400		4,765.84		U
03/31/2025	CR05	J2502918		MARCH 25 REVENUES	456400		8,951.21		U
05/31/2025	CR05	J2503564		MAY 25 REVENUES	456400		6,868.19		U
06/30/2025	CR05	J2600081		JUNE 25 REVENUES	456400		4,000.66		U
ENDING BALANCE:				Narcotics Confiscation	456400	57,767.00	30,875.73	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
11/30/2024	CR05	J2501659		NOV 24 REVENUES	461000		1,684.30		U
12/31/2024	CR05	J2501969		DEC 24 REVENUES	461000		1,677.86		U
01/31/2025	CR05	J2502305		JAN 25 REVENUES	461000		1,607.88		U
02/28/2025	CR05	J2502585		FEB 25 REVENUES	461000		1,316.30		U
03/31/2025	CR05	J2502918		MARCH 25 REVENUES	461000		1,643.92		U
04/30/2025	CR05	J2503254		APRIL 25 REVENUES	461000		1,595.14		U
05/31/2025	CR05	J2503564		MAY 25 REVENUES	461000		1,637.60		U
06/30/2025	CR05	J2600081		JUNE 25 REVENUES	461000		1,639.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,173.95	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	57,767.00	51,059.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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
11/30/2024	CR05	J2501660		NOV 24 REVENUES	438201		69,416.48		U
01/31/2025	CR05	J2502306		JAN 25 REVENUES	438201		132,576.78		U
02/28/2025	CR05	J2502586		FEB 25 REVENUES	438201		50,907.24		U
03/31/2025	CR05	J2502919		MARCH 25 REVENUES	438201		53,877.57		U
04/30/2025	CR05	J2503255		APRIL 25 REVENUES	438201		48,836.54		U
06/30/2025	CR05	J2600082		JUNE 25 REVENUES	438201		55,089.02		U
ENDING BALANCE:				Inmate Phone System	438201	761,468.00	667,884.37	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
11/30/2024	CR05	J2501660		NOV 24 REVENUES	438203		11,884.62		U
12/31/2024	CR05	J2501970		DEC 24 REVENUES	438203		31,170.84		U
01/31/2025	CR05	J2502306		JAN 25 REVENUES	438203		30,452.21		U
02/28/2025	CR05	J2502586		FEB 25 REVENUES	438203		17,096.78		U
03/31/2025	CR05	J2502919		MARCH 25 REVENUES	438203		44,596.21		U
04/30/2025	CR05	J2503255		APRIL 25 REVENUES	438203		18,236.67		U
05/31/2025	CR05	J2503565		MAY 25 REVENUES	438203		29,366.68		U
06/30/2025	CR05	J2600082		JUNE 25 REVENUES	438203		16,097.72		U
ENDING BALANCE:				LE Canteen Proceeds	438203	277,155.00	310,212.19	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
01/31/2025	CR05	J2502306		JAN 25 REVENUES	438208		2,124.16		U
04/30/2025	CR05	J2503255		APRIL 25 REVENUES	438208		2,979.67		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	11,667.00	10,013.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
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
11/30/2024	CR05	J2501660		NOV 24 REVENUES	461000		7,504.00		U
12/31/2024	CR05	J2501970		DEC 24 REVENUES	461000		6,866.38		U
01/31/2025	CR05	J2502306		JAN 25 REVENUES	461000		6,580.01		U
02/28/2025	CR05	J2502586		FEB 25 REVENUES	461000		5,386.77		U
03/31/2025	CR05	J2502919		MARCH 25 REVENUES	461000		6,727.50		U
04/30/2025	CR05	J2503255		APRIL 25 REVENUES	461000		6,527.85		U
05/31/2025	CR05	J2503565		MAY 25 REVENUES	461000		6,701.61		U
06/30/2025	CR05	J2600082		JUNE 25 REVENUES	461000		6,710.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	85,845.12	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	1,050,290.00	1,073,955.26	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
				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
12/31/2024	CR05	J2501971		DEC 24 REVENUES	456100		2,451.11		U
01/31/2025	CR05	J2502307		JAN 25 REVENUES	456100		567,411.88		U
02/28/2025	CR05	J2502587		FEB 25 REVENUES	456100		355,505.89		U
ENDING BALANCE:				Program Income	456100	1,906,449.00	1,343,580.92	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
11/30/2024	CR05	J2501661		NOV 24 REVENUES	458007		137,438.44		U
12/31/2024	CR05	J2501971		DEC 24 REVENUES	458007		760.00		U
01/31/2025	CR05	J2502307		JAN 25 REVENUES	458007		69,000.56		U
02/28/2025	CR05	J2502587		FEB 25 REVENUES	458007		80,127.83		U
05/31/2025	CR05	J2503566		MAY 25 REVENUES	458007		90,506.20		U
ENDING BALANCE:				State SRO Program	458007	331,644.00	479,667.94	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
12/20/2024	J099	J2501859		TAN 2512-17	801000		-322,870.00		U
05/20/2025	J099	J2503418		TAN 2505-10	801000		-322,870.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-645,740.00	-645,740.00	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 #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	2,292,260.00	1,876,617.33	0.00	
				OTHER FINANCING USES (SOURCES)	08	-645,740.00	-645,740.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2024	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
12/31/2024	CR05	J2501972		DEC 24 REVENUES	456100		28,367.22		U
02/28/2025	CR05	J2502588		FEB 25 REVENUES	456100		24,963.14		U
05/31/2025	CR05	J2503567		MAY 25 REVENUES	456100		40,474.41		U
ENDING BALANCE:				Program Income	456100	174,711.00	108,237.62	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
12/20/2024	J099	J2501859		TAN 2512-17	801000		-29,118.00		U
05/20/2025	J099	J2503418		TAN 2505-10	801000		-29,118.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-58,236.00	-58,236.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	174,711.00	108,237.62	0.00	
				OTHER FINANCING USES (SOURCES)	08	-58,236.00	-58,236.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na 2637					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	25,720.00			U
07/31/2024	CR05	J2500411		JULY 24 REVENUES	456400		1,950.22		U
11/30/2024	CR05	J2501662		NOV 24 REVENUES	456400		3,767.74		U
04/30/2025	CR05	J2503256		APRIL 25 REVENUES	456400		14,057.33		U
05/31/2025	CR05	J2503568		MAY 25 REVENUES	456400		2,859.02		U
ENDING BALANCE:				Narcotics Confiscation	456400	25,720.00	22,634.31	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
11/30/2024	CR05	J2501662		NOV 24 REVENUES	461000		553.60		U
12/31/2024	CR05	J2501973		DEC 24	461000		510.89		U
01/31/2025	CR05	J2502308		JAN 25 REVENUES	461000		489.58		U
02/28/2025	CR05	J2502589		FEB 25 REVENUES	461000		400.80		U
03/31/2025	CR05	J2502921		MARCH 25 REVENUES	461000		421.89		U
04/30/2025	CR05	J2503256		APRIL 25 REVENUES	461000		390.36		U
05/31/2025	CR05	J2503568		MAY 25 REVENUES	461000		400.75		U
06/30/2025	CR05	J2600084		JUNE 25 REVENUES	461000		401.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,578.66	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	25,720.00	29,212.97	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
				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
11/30/2024	CR05	J2501663		NOV 24 REVENUES	441000		2,669.54		U
12/31/2024	CR05	J2501974		DEC 24 REVENUES	441000		1,800.00		U
01/31/2025	CR05	J2502309		JAN 25 REVENUES	441000		3,270.00		U
02/28/2025	CR05	J2502590		FEB 25 REVENUES	441000		2,690.00		U
03/31/2025	CR05	J2502922		MARCH 25 REVENUES	441000		4,694.61		U
04/30/2025	CR05	J2503257		APRIL 25 REVENUES	441000		2,170.00		U
05/31/2025	CR05	J2503569		MAY 25 REVENUES	441000		3,368.81		U
06/30/2025	CR05	J2600085		JUNE 25 REVENUES	441000		3,626.47		U
ENDING BALANCE:				Sheriff's Fines	441000	29,012.00	37,159.56	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
12/20/2024	J099	J2501856		TAN 2512-14	801000		-3,333.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-3,333.00	-3,333.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	29,012.00	37,159.56	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-3,333.00	-3,333.00	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	

COAS: L COUNTY OF LEXINGTON
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
12/31/2024	CR05	J2501975		DEC 24 REVENUES	456100		126,826.17		U
02/28/2025	CR05	J2502591		FEB 25 REVENUES	456100		75,910.09		U
05/31/2025	CR05	J2503570		MAY 25 REVENUES	456100		130,047.51		U
ENDING BALANCE:				Program Income	456100	466,316.00	377,693.59	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
12/20/2024	J099	J2501859		TAN 2512-17	801000		-77,720.00		U
05/20/2025	J099	J2503418		TAN 2505-10	801000		-77,719.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-155,439.00	-155,439.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	466,316.00	377,693.59	0.00	
				OTHER FINANCING USES (SOURCES)	08	-155,439.00	-155,439.00	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
12/31/2024	CR05	J2501976		DEC 24 REVENUES	456100		376,932.86		U
02/28/2025	CR05	J2502592		FEB 25 REVENUES	456100		209,470.83		U
05/31/2025	CR05	J2503571		MAY 25 REVENUES	456100		228,688.17		U
ENDING BALANCE:				Program Income	456100	1,100,664.00	979,952.99	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
12/20/2024	J099	J2501859		TAN 2512-17	801000		-183,444.00		U
05/20/2025	J099	J2503418		TAN 2505-10	801000		-183,444.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-366,888.00	-366,888.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	1,247,699.00	1,103,021.06	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-366,888.00	-366,888.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te 2642					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501665		NOV 24 REVENUES	461000		224.16		U
12/31/2024	CR05	J2501977		DEC 24 REVENUES	461000		223.30		U
01/31/2025	CR05	J2502310		JAN 25 REVENUES	461000		213.99		U
02/28/2025	CR05	J2502593		FEB 25 REVENUES	461000		175.18		U
03/31/2025	CR05	J2502925		MARCH 25 REVENUES	461000		218.78		U
04/30/2025	CR05	J2503258		APRIL 25 REVENUES	461000		212.29		U
05/31/2025	CR05	J2503572		MAY 25 REVENUES	461000		217.94		U
06/30/2025	CR05	J2600086		JUNE 25 REVENUES	461000		218.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,684.88	0.00	

TOTAL FUND: 2642 LE / Alcohol Enforcement Te

				REVENUE	05	0.00	2,684.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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
11/12/2024	BD02	J2501312		BAR 25-036	458000	373,553.00			U
ENDING BALANCE:				State Grant Income	458000	373,553.00	373,553.06	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	373,553.00	373,553.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501666		NOV 24 REVENUES	438730		12,501.23		U
12/31/2024	CR05	J2501978		DEC 24 REVENUES	438730		13,679.82		U
01/31/2025	CR05	J2502311		JAN 25 REVENUES	438730		8,631.49		U
02/28/2025	CR05	J2502594		FEB 25 REVENUES	438730		10,064.46		U
03/31/2025	CR05	J2502926		MARCH 25 REVENUES	438730		11,323.69		U
04/30/2025	CR05	J2503259		APRIL 25 REVENUES	438730		12,518.24		U
05/31/2025	CR05	J2503573		MAY 25 REVENUES	438730		11,949.49		U
06/30/2025	CR05	J2600087		JUNE 25 REVENUES	438730		7,072.80		U
ENDING BALANCE:				Administration Fee	438730	81,714.00	125,673.10	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	125,673.10	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
				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
11/12/2024	BD02	J2501307		BAR 25-041	459105	573,000.00			U
ENDING BALANCE:				LE / Firearms Crime Scene Lab	459105	573,000.00	573,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
04/22/2025	BD02	J2503104		BAR 25-068	801000	-1,402,717.00			U
05/20/2025	J099	J2503417		TAN 2505-09	801000		-1,402,717.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,402,717.00	-1,402,717.00	0.00	
TOTAL FUND: 2648 LE / Firearms Crime Scene L									
				REVENUE	05	573,000.00	573,000.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,402,717.00	-1,402,717.00	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 / 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
11/12/2024	BD02	J2501311		BAR 25-037	458000	22,170.00			U
ENDING BALANCE:				State Grant Income	458000	22,170.00	22,170.20	0.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
				REVENUE	05	22,170.00	22,170.20	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
				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	

COAS: L COUNTY OF LEXINGTON
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
11/30/2024	CR05	J2501667		NOV 24 REVENUES	452200		774,649.34		U
01/31/2025	CR05	J2502312		JAN 25 REVENUES	452200		764,145.66		U
02/28/2025	CR05	J2502595		FEB 25 REVENUES	452200		377,050.06		U
04/30/2025	CR05	J2503260		APRIL 25 REVENUES	452200		701,512.81		U
06/30/2025	CR05	J2600088		JUNE 25 REVENUES	452200		391,886.14		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,507,400.00	4,580,317.27	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
11/30/2024	CR05	J2501667		NOV 24 REVENUES	461000		71,756.27		U
12/31/2024	CR05	J2501979		DEC 24 REVENUES	461000		88,356.80		U
01/31/2025	CR05	J2502312		JAN 25 REVENUES	461000		58,039.59		U
02/28/2025	CR05	J2502595		FEB 25 REVENUES	461000		49,726.20		U
03/31/2025	CR05	J2502927		MARCH 25 REVENUES	461000		62,102.80		U
04/30/2025	CR05	J2503260		APRIL 25 REVENUES	461000		56,457.89		U
05/31/2025	CR05	J2503574		MAY 25 REVENUES	461000		55,627.72		U
06/30/2025	CR05	J2600088		JUNE 25 REVENUES	461000		70,637.27		U
ENDING BALANCE:				Investment Interest	461000	300,000.00	830,735.99	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	6,864,492.00	8,274,928.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					

COAS: L COUNTY OF LEXINGTON
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
11/30/2024	CR05	J2501668		NOV 24 REVENUES	461000		365.76		U
12/31/2024	CR05	J2501980		DEC 24 REVENUES	461000		364.36		U
01/31/2025	CR05	J2502313		JAN 25 REVENUES	461000		349.17		U
02/28/2025	CR05	J2502596		FEB 25 REVENUES	461000		285.85		U
03/31/2025	CR05	J2502928		MARCH 25 REVENUES	461000		357.00		U
04/30/2025	CR05	J2503261		APRIL 25 REVENUES	461000		346.40		U
05/31/2025	CR05	J2503575		MAY 25 REVENUES	461000		355.62		U
06/30/2025	CR05	J2600089		JUNE 25 REVENUES	461000		356.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,380.97	0.00	

TOTAL FUND: 2701 Road Improvement Private Co

				REVENUE	05	0.00	4,380.97	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
				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
11/30/2024	CR05	J2501669		NOV 24 REVENUES	461000		185.72		U
12/31/2024	CR05	J2501981		DEC 24 REVENUES	461000		185.01		U
01/31/2025	CR05	J2502314		JAN 25 REVENUES	461000		177.29		U
02/28/2025	CR05	J2502597		FEB 25 REVENUES	461000		145.14		U
03/31/2025	CR05	J2502929		MARCH 25 REVENUES	461000		181.27		U
04/30/2025	CR05	J2503262		APRIL 25 REVENUES	461000		175.89		U
05/31/2025	CR05	J2503576		MAY 25 REVENUES	461000		180.57		U
06/30/2025	CR05	J2600090		JUNE 25 REVENUES	461000		180.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,224.48	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	2,224.48	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
				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
11/30/2024	CR05	J2501670		NOV 24 REVENUES	461000		46,410.77		U
12/31/2024	CR05	J2501982		DEC 24 REVENUES	461000		32,535.84		U
01/31/2025	CR05	J2502315		JAN 25 REVENUES	461000		22,267.71		U
02/28/2025	CR05	J2502598		FEB 25 REVENUES	461000		30,729.61		U
03/31/2025	CR05	J2502930		MARCH 25 REVENUES	461000		22,766.87		U
04/30/2025	CR05	J2503263		APRIL 25 REVENUES	461000		22,091.21		U
05/31/2025	CR05	J2503577		MAY 25 REVENUES	461000		22,679.22		U
06/30/2025	CR05	J2600091		JUNE 25 REVENUES	461000		69,870.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	377,304.02	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	7,835,200.00	8,212,504.02	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
				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) USES	08	-19,809.00	-19,809.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452151	17,500.00			U
03/31/2025	CR05	J2502931		MARCH 25 REVENUES	452151		72,390.00		U
05/31/2025	CR05	J2503578		MAY 25 REVENUES	452151		23,655.00		U
06/30/2025	CR05	J2600092		JUNE 25 REVENUES	452151		3,705.00		U
ENDING BALANCE:				MS4 Municipal Portion	452151	17,500.00	99,750.00	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
06/26/2025	J099	J2503768		TAN 2506-12	801000		-98,675.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-90,581.00	-189,566.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	119,500.00	99,750.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-90,581.00	-189,566.00	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
11/30/2024	CR05	J2501671		NOV 24 REVENUES	456100		90.00		U
12/31/2024	CR05	J2501983		DEC 24 REVENUES	456100		245.00		U
05/31/2025	CR05	J2503579		MAY 25 REVENUES	456100		160.00		U
ENDING BALANCE:		Program Income			456100	0.00	600.00	0.00	

TOTAL FUND: 2730 Rain Barrel Workshops

				REVENUE	05	0.00	600.00	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
11/30/2024	CR05	J2501672		NOV 24 REVENUES	457000		130,545.98		U
02/28/2025	CR05	J2502599		FEB 25 REVENUES	457000		70,658.88		U
ENDING BALANCE:				Federal Grant Income	457000	1,169,086.00	201,204.86	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
11/30/2024	CR05	J2501672		NOV 24 REVENUES	458000		32,636.49		U
02/28/2025	CR05	J2502599		FEB 25 REVENUES	458000		17,664.72		U
ENDING BALANCE:				State Grant Income	458000	27,287.00	50,301.21	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	1,196,373.00	251,506.07	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501673		NOV 24 REVENUES	430600		564.00		U
12/31/2024	CR05	J2501984		DEC 24 REVENUES	430600		1,134.00		U
01/31/2025	CR05	J2502316		JAN 25 REVENUES	430600		1,686.00		U
02/28/2025	CR05	J2502600		FEB 25 REVENUES	430600		552.00		U
03/31/2025	CR05	J2502932		MARCH 25 REVENUES	430600		1,692.00		U
04/30/2025	CR05	J2503264		APRIL 25 REVENUES	430600		1,128.00		U
05/31/2025	CR05	J2503580		MAY 25 REVENUES	430600		1,116.00		U
06/30/2025	CR05	J2600093		JUNE 25 REVENUES	430600		1,122.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	13,530.00	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
11/30/2024	CR05	J2501673		NOV 24 REVENUES	430601		24.00		U
12/31/2024	CR05	J2501984		DEC 24 REVENUES	430601		288.00		U
01/31/2025	CR05	J2502316		JAN 25 REVENUES	430601		24.00		U
02/28/2025	CR05	J2502600		FEB 25 REVENUES	430601		288.00		U
03/31/2025	CR05	J2502932		MARCH 25 REVENUES	430601		24.00		U
04/30/2025	CR05	J2503264		APRIL 25 REVENUES	430601		144.00		U
05/31/2025	CR05	J2503580		MAY 25 REVENUES	430601		24.00		U
06/30/2025	CR05	J2600093		JUNE 25 REVENUES	430601		24.00		U
ENDING BALANCE:				Public Parking Fees	430601	720.00	1,104.00	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
11/30/2024	CR05	J2501673		NOV 24 REVENUES	461000		268.09		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
				Campus Parking Fund	2920				
12/31/2024	CR05	J2501984		DEC 24 REVENUES	461000		267.06		U
01/31/2025	CR05	J2502316		JAN 25 REVENUES	461000		255.92		U
02/28/2025	CR05	J2502600		FEB 25 REVENUES	461000		209.51		U
03/31/2025	CR05	J2502932		MARCH 25 REVENUES	461000		261.66		U
04/30/2025	CR05	J2503264		APRIL 25 REVENUES	461000		253.89		U
05/31/2025	CR05	J2503580		MAY 25 REVENUES	461000		260.65		U
06/30/2025	CR05	J2600093		JUNE 25 REVENUES	461000		261.00		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	3,211.03	0.00	

TOTAL FUND: 2920 Campus Parking Fund

				REVENUE	05	17,897.00	17,845.03	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
				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
11/30/2024	CR05	J2501674		NOV 24 REVENUES	438300		351.92		U
12/31/2024	CR05	J2501985		DEC 24 REVENUES	438300		281.89		U
01/31/2025	CR05	J2502317		JAN 25 REVENUES	438300		244.10		U
02/28/2025	CR05	J2502601		FEB 25 REVENUES	438300		294.94		U
03/31/2025	CR05	J2502933		MARCH 25 REVENUES	438300		256.36		U
04/30/2025	CR05	J2503265		APRIL 25 REVENUES	438300		293.69		U
05/31/2025	CR05	J2503581		MAY 25 REVENUES	438300		347.41		U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	3,354.69	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
11/30/2024	CR05	J2501674		NOV 24 REVENUES	461000		24.01		U
12/31/2024	CR05	J2501985		DEC 24 REVENUES	461000		23.92		U
01/31/2025	CR05	J2502317		JAN 25 REVENUES	461000		22.92		U
02/28/2025	CR05	J2502601		FEB 25 REVENUES	461000		18.76		U
03/31/2025	CR05	J2502933		MARCH 25 REVENUES	461000		23.44		U
04/30/2025	CR05	J2503265		APRIL 25 REVENUES	461000		22.74		U
05/31/2025	CR05	J2503581		MAY 25 REVENUES	461000		23.35		U
06/30/2025	CR05	J2600094		JUNE 25 REVENUES	461000		23.38		U
ENDING BALANCE:				Investment Interest	461000	150.00	287.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,700.00	3,642.30	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
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
06/30/2025	CR05	J2600095		JUN	461000		135.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	135.74	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				REVENUE	05	0.00	135.74	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
				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
11/30/2024	CR05	J2501675		NOV 24 REVENUES	416000		179,798.10		U
12/31/2024	CR05	J2501986		DEC 24 REVENUES	416000		8,413.10		U
02/28/2025	CR05	J2502603		FEB 25 REVENUES	416000		-2,095.00		U
03/31/2025	CR05	J2502934		MARCH 25 REVENUES	416000		24,066.20		U
04/30/2025	CR05	J2503266		APRIL 25 REVENUES	416000		124,568.10		U
05/31/2025	CR05	J2503582		MAY 25 REVENUES	416000		117,893.10		U
06/30/2025	CR05	J2600096		JUNE 25 REVENUES	416000		115,481.19		U
ENDING BALANCE:				Delinquent Tax Costs	416000	850,000.00	1,041,367.19	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
11/30/2024	CR05	J2501675		NOV 24 REVENUES	439900		5,340.00		U
12/31/2024	CR05	J2501986		DEC 24 REVENUES	439900		95.00		U
01/31/2025	CR05	J2502318		JAN 25 REVENUES	439900		90.00		U
02/28/2025	CR05	J2502603		FEB 25 REVENUES	439900		80.00		U
03/31/2025	CR05	J2502934		MARCH 25 REVENUES	439900		235.00		U
04/30/2025	CR05	J2503266		APRIL 25 REVENUES	439900		100.00		U
05/31/2025	CR05	J2503582		MAY 25 REVENUES	439900		125.00		U
06/30/2025	CR05	J2600096		JUNE 25 REVENUES	439900		6,300.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	14,595.00	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
06/30/2025	CR05	J2600096		JUNE 25 REVENUES	450000		90.00		U
ENDING BALANCE:				Rental Income	450000	1,000.00	90.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
07/31/2024	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
11/30/2024	CR05	J2501675		NOV 24 REVENUES	461000		4,792.83		U
12/31/2024	CR05	J2501986		DEC 24 REVENUES	461000		4,319.76		U
01/31/2025	CR05	J2502318		JAN 25 REVENUES	461000		4,899.40		U
02/28/2025	CR05	J2502603		FEB 25 REVENUES	461000		4,010.92		U
03/31/2025	CR05	J2502934		MARCH 25 REVENUES	461000		5,087.15		U
04/30/2025	CR05	J2503266		APRIL 25 REVENUES	461000		4,856.46		U
05/31/2025	CR05	J2503582		MAY 25 REVENUES	461000		5,021.57		U
06/30/2025	CR05	J2600096		JUNE 25 REVENUES	461000		553,335.62		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	605,698.03	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	1,011,000.00	1,661,750.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/31/2024	CR05	J2501987		DEC 24 REVENUES	452100		44,414.68		U
03/31/2025	CR05	J2502935		MARCH 25 REVENUES	452100		44,414.68		U
06/30/2025	CR05	J2600097		JUNE 25 REVENUES	452100		44,414.68		U
ENDING BALANCE:				Town Recorders Fees	452100	193,186.00	222,088.78	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
11/30/2024	CR05	J2501676		NOV 24 REVENUES	461000		392.13		U
12/31/2024	CR05	J2501987		DEC 24 REVENUES	461000		390.63		U
01/31/2025	CR05	J2502319		JAN 25 REVENUES	461000		374.34		U
02/28/2025	CR05	J2502604		FEB 25 REVENUES	461000		306.45		U
03/31/2025	CR05	J2502935		MARCH 25 REVENUES	461000		382.73		U
04/30/2025	CR05	J2503267		APRIL 25 REVENUES	461000		371.37		U
05/31/2025	CR05	J2503583		MAY 25 REVENUES	461000		381.26		U
06/30/2025	CR05	J2600097		JUNE 25 REVENUES	461000		381.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,696.79	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	193,186.00	226,785.57	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
				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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	410000		276,483.07		U
12/31/2024	CR05	J2501990		DEC 24 REVENUES	410000		667,026.84		U
01/31/2025	CR05	J2502320		JAN 25 REVENUES	410000		1,971,332.34		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	410000		32,366.08		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	410000		13,289.86		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	410000		407.79		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	410000		326.08		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	410000		168.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,982,520.00	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	410500		123,075.28		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	123,075.28	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	410520		24,844.90		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	410520		19,577.72		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	410520		-24,844.90		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	19,577.72	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503584		MAY 25 REVENUES	410521		24,844.90		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	24,844.90	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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	410530		3,118.75		U
12/31/2024	CR05	J2501990		DEC 24 REVENUES	410530		3,537.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
01/31/2025	CR05	J2502320		JAN 25 REVENUES	410530		8,004.83		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	410530		317.72		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	410530		2,598.60		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	410530		242.49		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	410530		141.16		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	410530		84.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18,710.78	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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	411000		35,734.98		U
12/31/2024	CR05	J2501990		DEC 24 REVENUES	411000		38,630.99		U
01/31/2025	CR05	J2502320		JAN 25 REVENUES	411000		42,123.49		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	411000		39,067.02		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	411000		42,429.21		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	411000		36,948.57		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	411000		45,575.11		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	411000		44,845.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	494,139.81	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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	411050		2,325.29		U
12/31/2024	CR05	J2501990		DEC 24 REVENUES	411050		2,029.47		U
01/31/2025	CR05	J2502320		JAN 25 REVENUES	411050		2,719.96		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	411050		3,591.48		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	411050		5,440.13		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	411050		6,417.60		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	411050		7,475.02		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	411050		6,419.79		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	49,813.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502320		JAN 25 REVENUES	412000		960.77		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	412000		1,933.13		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	412000		-4,837.29		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1,943.39	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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	413000		8,157.52		U
12/31/2024	CR05	J2501990		DEC 24 REVENUES	413000		-1,168.82		U
01/31/2025	CR05	J2502320		JAN 25 REVENUES	413000		-381.71		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	413000		-4,649.94		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	413000		4,588.39		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	413000		19,977.81		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	413000		9,609.91		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	413000		6,487.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	70,783.92	0.00	
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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	414000		1,242.91		U
12/31/2024	CR05	J2501990		DEC 24 REVENUES	414000		81.53		U
01/31/2025	CR05	J2502320		JAN 25 REVENUES	414000		104.77		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	414000		-143.95		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	414000		758.47		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	414000		2,518.39		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	414000		1,881.70		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	414000		1,309.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,556.40	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2024	CR05	J2501677		NOV 24 REVENUES	417100		244.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
12/31/2024	CR05	J2501990		DEC 24 REVENUES	417100		32,826.04		U
01/31/2025	CR05	J2502320		JAN 25 REVENUES	417100		253,198.80		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	417100		10,827.94		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	417100		241.89		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	297,339.00	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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	417130		31,460.04		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	31,460.04	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
01/31/2025	CR05	J2502320		JAN 25 REVENUES	417150		1,029.89		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	417150		1,029.89		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	2,059.78	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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	418000		1,126.96		U
12/31/2024	CR05	J2501990		DEC 24 REVENUES	418000		1,335.01		U
01/31/2025	CR05	J2502320		JAN 25 REVENUES	418000		1,355.14		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	418000		1,040.78		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	418000		1,362.49		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	418000		1,261.91		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	418000		1,505.28		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	418000		2,030.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15,664.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	418100		2,543.02		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	418100		1,511.37		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	418100		1,110.74		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	6,653.15	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
01/31/2025	CR05	J2502320		JAN 25 REVENUES	419000		10,543.19		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	419000		10,543.19		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	42,172.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501677		NOV 24 REVENUES	461000		3,146.60		U
12/31/2024	CR05	J2501990		DEC 24 REVENUES	461000		5,243.53		U
01/31/2025	CR05	J2502320		JAN 25 REVENUES	461000		5,478.50		U
02/28/2025	CR05	J2502605		FEB 25 REVENUES	461000		1,622.21		U
03/31/2025	CR05	J2502936		MARCH 25 REVENUES	461000		335.03		U
04/30/2025	CR05	J2503268		APRIL 25 REVENUES	461000		1,060.82		U
05/31/2025	CR05	J2503584		MAY 25 REVENUES	461000		1,548.70		U
06/30/2025	CR05	J2600098		JUNE 25 REVENUES	461000		1,704.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	31,500.78	0.00	
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
01/31/2025	EX01	J2502321		JAN 25 EXPENDITURES	552210		195,743.75		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	391,487.50	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2025	EX01	J2502321		JAN 25 EXPENDITURES	555110		3,935,000.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	3,935,000.00	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	4,226,578.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,326,987.50	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
				Fire Bonds	3600				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
01/31/2025	CR05	J2502322		JAN 25 REVENUES	417150		1,029.89		U
06/30/2025	CR05	J2600099		JUNE 25 REVENUES	417150		1,029.89		U
06/30/2025	CR05	J2600237		JUNE 25 REVENUES	417150		-1,029.89		U
06/30/2025	CR05	J2600238		JUNE 25 REVENUES	417150		-1,029.89		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	

TOTAL FUND: 3600 Fire Bonds

				REVENUE	05	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501678		NOV 24 REVENUES	461000		27,069.48		U
12/31/2024	CR05	J2501991		DEC 24 REVENUES	461000		26,965.94		U
01/31/2025	CR05	J2502323		JAN 25 REVENUES	461000		24,291.51		U
02/28/2025	CR05	J2502606		FEB 25 REVENUES	461000		19,570.45		U
03/31/2025	CR05	J2502937		MARCH 25 REVENUES	461000		24,441.44		U
04/30/2025	CR05	J2503269		APRIL 25 REVENUES	461000		23,716.08		U
05/31/2025	CR05	J2503585		MAY 25 REVENUES	461000		32,681.29		U
06/30/2025	CR05	J2600100		JUNE 25 REVENUES	461000		19,516.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	323,447.95	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	323,447.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501679		NOV 24 REVENUES	461000		2,542.14		U
12/31/2024	CR05	J2501992		DEC 24 REVENUES	461000		2,532.42		U
01/31/2025	CR05	J2502324		JAN 25 REVENUES	461000		2,426.80		U
02/28/2025	CR05	J2502607		FEB 5	461000		1,986.71		U
03/31/2025	CR05	J2502938		MARCH 25 REVENUES	461000		2,481.20		U
04/30/2025	CR05	J2503270		APRIL 25 REVENUES	461000		2,407.56		U
05/31/2025	CR05	J2503586		MAY 25 REVENUES	461000		2,471.65		U
06/30/2025	CR05	J2600101		JUNE 25 REVENUES	461000		2,474.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	30,448.83	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
05/20/2025	J099	J2503423		TAN 2505-15	802006		-17,375.00		U
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	-17,375.00	-17,375.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	30,448.83	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-17,375.00	-17,375.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501680		NOV 24 REVENUES	461000		84,345.12		U
12/31/2024	CR05	J2501993		DEC 24 REVENUES	461000		65,965.72		U
01/31/2025	CR05	J2502325		JAN 25 REVENUES	461000		65,926.60		U
02/28/2025	CR05	J2502608		FEB 25	461000		52,391.45		U
03/31/2025	CR05	J2502939		MARCH 25 REVENUES	461000		86,111.16		U
04/30/2025	CR05	J2503271		APRIL 25 REVENUES	461000		58,529.23		U
05/31/2025	CR05	J2503587		MAY 25 REVENUES	461000		54,643.57		U
06/30/2025	CR05	J2600102		JUNE 25 REVENUES	461000		53,746.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	852,716.49	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	852,716.49	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	-1,600,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501681		NOV 24 REVENUES	461000		6,380.80		U
12/31/2024	CR05	J2501994		DEC 24 REVENUES	461000		6,356.39		U
01/31/2025	CR05	J2502326		JAN 25 REVENUES	461000		6,091.28		U
02/28/2025	CR05	J2502609		FEB 25 REVENUES	461000		4,986.67		U
03/31/2025	CR05	J2502940		MARCH 25 REVENUES	461000		6,227.83		U
04/30/2025	CR05	J2503272		APRIL 25 REVENUES	461000		6,043.00		U
05/31/2025	CR05	J2503588		MAY 25 REVENUES	461000		5,815.03		U
06/30/2025	CR05	J2600103		JUNE 25 REVENUES	461000		5,822.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	75,648.66	0.00	

TOTAL FUND: 4519 Coroner's Office Building

				REVENUE	05	0.00	75,648.66	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
				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
11/30/2024	CR05	J2501682		NOV 24 REVENUES	461000		946.55		U
12/31/2024	CR05	J2501995		DEC 24 REVENUES	461000		942.93		U
01/31/2025	CR05	J2502327		JAN 25 REVENUES	461000		903.60		U
02/28/2025	CR05	J2502610		FEB 25 REVENUES	461000		739.74		U
03/31/2025	CR05	J2502941		MARCH 25 REVENUES	461000		923.85		U
04/30/2025	CR05	J2503273		APRIL 25 REVENUES	461000		896.44		U
05/31/2025	CR05	J2503589		MAY 25 REVENUES	461000		920.30		U
06/30/2025	CR05	J2600104		JUNE 25 REVENUES	461000		921.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,337.39	0.00	

TOTAL FUND: 4526 Tax Billing/Collection Syst

				REVENUE	05	0.00	11,337.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2025	CR05	J2502942		MARCH 25 REVENUES	461000		786.71		U
04/30/2025	CR05	J2503274		APRIL 25 REVENUES	461000		763.36		U
05/31/2025	CR05	J2503590		MAY 25 REVENUES	461000		3,894.30		U
06/30/2025	CR05	J2600105		JUNE 25 REVENUES	461000		3,899.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,343.83	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
02/11/2025	BD02	J2502486		BAR 25-053	801000	-2,230,000.00			U
03/12/2025	J099	J2502602		TAN 2503-08	801000		-2,230,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,230,000.00	-2,230,000.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				REVENUE	05	0.00	9,343.83	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,230,000.00	-2,230,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501683		NOV 24 REVENUES	461000		24,646.86		U
12/31/2024	CR05	J2501996		DEC 24 REVENUES	461000		22,522.86		U
01/31/2025	CR05	J2502328		JAN 25 REVENUES	461000		21,583.50		U
02/28/2025	CR05	J2502611		FEB 25 REVENUES	461000		17,511.50		U
03/31/2025	CR05	J2502943		MARCH 25 REVENUES	461000		17,543.11		U
04/30/2025	CR05	J2503275		APRIL 25 REVENUES	461000		13,220.62		U
05/31/2025	CR05	J2503591		MAY 25 REVENUES	461000		13,572.53		U
06/30/2025	CR05	J2600106		JUNE 25 REVENUES	461000		13,590.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	254,813.99	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	254,813.99	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
				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
11/30/2024	CR05	J2501684		NOV 24 REVENUES	461000		13,894.21		U
12/31/2024	CR05	J2501997		DEC 24 REVENUES	461000		13,841.06		U
01/31/2025	CR05	J2502329		JAN 25 REVENUES	461000		13,263.79		U
02/28/2025	CR05	J2502612		FEB 25 REVENUES	461000		10,858.49		U
03/31/2025	CR05	J2502944		MARCH 25 REVENUES	461000		13,561.12		U
04/30/2025	CR05	J2503276		APRIL 25 REVENUES	461000		13,158.66		U
05/31/2025	CR05	J2503592		MAY 25 REVENUES	461000		13,508.91		U
06/30/2025	CR05	J2600107		JUNE 25 REVENUES	461000		11,199.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	164,092.67	0.00	

TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa

				REVENUE	05	0.00	164,092.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501685		NOV 24 REVENUES	461000		4,479.05		U
12/31/2024	CR05	J2501998		DEC 24 REVENUES	461000		4,461.92		U
01/31/2025	CR05	J2502330		JAN 25 REVENUES	461000		4,275.82		U
02/28/2025	CR05	J2502613		FEB 25 REVENUES	461000		3,500.43		U
03/31/2025	CR05	J2502945		MARCH 25 REVENUES	461000		4,371.67		U
04/30/2025	CR05	J2503277		APRIL 25 REVENUES	461000		4,241.93		U
05/31/2025	CR05	J2503593		MAY 25 REVENUES	461000		5,132.50		U
06/30/2025	CR05	J2600108		JUNE 25 REVENUES	461000		5,139.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	55,204.74	0.00	

TOTAL FUND: 4702 Chapin Business Park (SRS)

				REVENUE	05	0.00	55,204.74	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
				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
11/30/2024	CR05	J2501686		NOV 24 REVENUES	450000		6,763.75		U
12/31/2024	CR05	J2501999		DEC 24 REVENUES	450000		6,663.75		U
01/31/2025	CR05	J2502331		JAN 25 REVENUES	450000		6,763.75		U
02/28/2025	CR05	J2502614		FEB 25 REVENUES	450000		6,663.75		U
03/20/2025	INNI	CR251064		CUT N UP	450000		-800.00		U
03/31/2025	CR05	J2502946		MARCH 25 REVENUES	450000		3,238.75		U
04/21/2025	INNI	CR251225		GRESHAM, GERRIE	450000		-800.00		U
ENDING BALANCE:				Rental Income	450000	102,300.00	55,978.75	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
11/30/2024	CR05	J2501686		NOV 24 REVENUES	461000		1,854.85		U
12/31/2024	CR05	J2501999		DEC 24 REVENUES	461000		1,847.75		U
01/31/2025	CR05	J2502331		JAN 25 REVENUES	461000		1,770.69		U
02/28/2025	CR05	J2502614		FEB 25 REVENUES	461000		1,449.59		U
03/31/2025	CR05	J2502946		MARCH 25 REVENUES	461000		1,810.38		U
04/30/2025	CR05	J2503278		APRIL 25 REVENUES	461000		1,756.65		U
05/31/2025	CR05	J2503594		MAY 25 REVENUES	461000		1,803.41		U
06/30/2025	CR05	J2600109		JUNE 25 REVENUES	461000		1,805.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,216.67	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	102,300.00	78,195.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	410000		906,743.33		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	410000		2,187,750.86		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	410000		6,465,768.27		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	410000		105,979.82		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	410000		43,471.01		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	410000		1,282.83		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	410000		1,027.15		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	410000		534.82		U
ENDING BALANCE:				Current Property Taxes	410000	9,999,874.00	9,781,106.26	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
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	410500		403,361.79		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	380,000.00	403,361.79	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
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	410520		81,491.12		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	410520		64,215.06		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	410520		-81,491.12		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	60,000.00	64,215.06	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503595		MAY 25 REVENUES	410521		81,491.12		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	81,491.12	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

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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	410530		205.93		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	410530		1,415.55		U
11/30/2024	CR05	J2501687		NOV 24 REVENUES	410530		10,220.88		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	410530		11,591.65		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	410530		26,251.85		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	410530		1,039.05		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	410530		8,519.33		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	410530		795.18		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	410530		462.19		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	410530		277.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	50,251.00	61,280.05	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	411000		112,272.64		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	411000		122,203.82		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	411000		136,741.01		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	411000		127,185.82		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	411000		138,544.47		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	411000		120,704.91		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	411000		149,288.92		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	411000		146,917.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,544,727.00	1,583,944.32	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
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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	411050		7,299.95		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	411050		6,410.39		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	411050		8,782.42		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	411050		11,685.53		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	411050		17,761.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	411050		20,904.55		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	411050		24,409.28		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	411050		20,958.46		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	160,196.82	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
01/31/2025	CR05	J2502332		JAN 25 REVENUES	412000		3,154.30		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	412000		6,341.37		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	412000		-1,395.46		U
ENDING BALANCE:				Current Tax Penalties	412000	15,000.00	8,100.21	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	413000		25,565.21		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	413000		-3,654.22		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	413000		-1,194.70		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	413000		-14,384.61		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	413000		14,920.74		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	413000		65,418.18		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	413000		31,290.67		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	413000		21,228.23		U
ENDING BALANCE:				Delinquent Taxes	413000	275,000.00	227,845.50	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	414000		3,896.92		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	414000		244.79		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	414000		326.88		U

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				Solid Waste	5700				
02/28/2025	CR05	J2502615		FEB 25 REVENUES	414000		-445.82		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	414000		2,474.21		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	414000		8,237.64		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	414000		6,134.10		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	414000		4,281.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	40,239.80	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	417100		801.39		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	417100		71,493.29		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	417100		423,490.04		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	417100		24,235.95		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	417100		827.90		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	475,000.00	520,848.57	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
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	417130		53,790.01		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	45,000.00	53,790.01	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
01/31/2025	CR05	J2502332		JAN 25 REVENUES	417150		3,378.03		U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	3,378.03	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

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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	418000		3,327.70		U
10/31/2024	CR05	J2501413		OCT 24 REVENUES	418000		3,017.80		U
11/30/2024	CR05	J2501687		NOV 24 REVENUES	418000		3,320.30		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	418000		3,933.30		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	418000		3,992.60		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	418000		3,066.40		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	418000		4,014.25		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	418000		3,717.92		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	418000		4,434.95		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	418000		5,983.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	45,442.35	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	418100		8,341.11		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	418100		4,957.28		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	418100		3,643.25		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	10,000.00	21,431.88	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	430850		50.00		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	430850		25.00		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	275.00	275.00	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

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				Solid Waste	5700				
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434000		344,336.58		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434000		493,250.02		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434000		440,671.58		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434000		426,490.94		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434000		377,485.87		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434000		573,278.33		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434000		455,347.82		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434000		662,615.11		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,434,436.00	5,671,769.73	0.00	
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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434100		245.00		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434100		365.00		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434100		300.00		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434100		465.00		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434100		200.00		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434100		565.00		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434100		415.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434100		765.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	5,500.00	4,780.00	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
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434200		17,818.75		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434200		33,102.50		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434200		18,317.50		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434200		33,550.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434200		16,138.75		U
ENDING BALANCE:				Garbage Franchise Fees	434200	188,460.00	202,415.00	0.00	

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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:				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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434400		177.80		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434400		182.40		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434400		179.00		U
ENDING BALANCE:				Paper Recycling Fees	434400	350.00	595.90	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434401		2,032.00		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434401		1,064.00		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434401		1,670.00		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434401		1,750.00		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434401		1,218.00		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434401		1,474.00		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434401		1,336.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434401		1,954.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	21,000.00	19,664.00	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
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434402		577.50		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434402		10,307.20		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434402		11,134.00		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434402		475.50		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434402		1,431.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434402		819.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	32,000.00	24,744.20	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

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				Solid Waste	5700				
08/31/2024	CR05	J2500720		AUGUST 24 REVENUES	434405		5,902.99		U
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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434405		11,394.78		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434405		8,262.64		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434405		64,091.88		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434405		5,087.09		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434405		4,833.94		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434405		9,281.05		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434405		30,587.35		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434405		17,558.65		U
ENDING BALANCE:				White Goods Recycling Fees	434405	200,000.00	198,453.03	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434406		31,866.00		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434406		19,203.00		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434406		13,599.00		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434406		18,970.50		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434406		40,960.50		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434406		34,041.50		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434406		27,864.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434406		24,193.50		U
ENDING BALANCE:				Waste Tire Fees	434406	200,000.00	321,900.50	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434408		3,599.50		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434408		2,897.39		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434408		2,856.20		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434408		2,971.20		U

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				Solid Waste	5700				
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434408		5,337.80		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434408		3,254.60		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434408		2,281.71		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	28,000.00	39,195.90	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
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434409		2,256.80		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434409		1,205.40		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434409		3,007.90		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,500.00	8,183.35	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434414		2,145.00		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434414		2,535.00		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434414		1,545.00		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434414		2,115.00		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434414		2,460.00		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434414		3,225.00		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434414		2,850.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434414		3,405.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	28,000.00	31,890.00	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

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				Solid Waste	5700				
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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434416		4,020.50		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434416		2,857.00		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434416		3,006.50		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434416		2,528.00		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434416		1,839.10		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434416		705.30		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434416		1,022.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434416		647.50		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	39,000.00	29,553.40	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434419		756.00		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434419		380.61		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434419		351.00		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434419		1,233.00		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434419		447.00		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434419		552.00		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434419		615.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434419		384.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	5,500.00	6,533.61	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434420		14.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	37,000.00	588.00	0.00	

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				Solid Waste	5700				
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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	434421		8,719.02		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	434421		25,500.05		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	434421		9,919.97		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	434421		11,020.05		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	434421		12,726.18		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	434421		17,576.76		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	434421		12,928.70		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	434421		11,179.86		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	96,000.00	149,040.73	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
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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	450100		1,000.00		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	450100		2,000.00		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	450100		1,000.00		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	450100		1,000.00		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	450100		1,000.00		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	450100		1,000.00		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	12,000.00	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

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				Solid Waste	5700				
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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	461000		55,807.16		U
12/31/2024	CR05	J2502000		DEC 24 REVENUES	461000		57,130.34		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	461000		67,702.13		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	461000		62,681.97		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	461000		70,211.38		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	461000		89,191.60		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	461000		51,919.27		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	461000		53,610.84		U
ENDING BALANCE:				Investment Interest	461000	749,695.00	814,658.24	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
12/31/2024	CR05	J2502000		DEC 24 REVENUES	467000		-0.08		U
01/31/2025	CR05	J2502332		JAN 25 REVENUES	467000		0.86		U
02/28/2025	CR05	J2502615		FEB 25 REVENUES	467000		-9.90		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	467000		-0.43		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	467000		-10.15		U
06/30/2025	CR05	J2600110		JUNE 25 REVENUES	467000		156.78		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	126.63	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	469900		1,008.49		U
04/30/2025	CR05	J2503279		APRIL 25 REVENUES	469900		17,811.09		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	18,819.58	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
11/30/2024	CR05	J2501687		NOV 24 REVENUES	490100		4,389.00		U
03/31/2025	CR05	J2502947		MARCH 25 REVENUES	490100		12,000.00		U
05/31/2025	CR05	J2503595		MAY 25 REVENUES	490100		247,375.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	369,000.00	263,764.00	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
				Solid Waste	5700				
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
11/20/2024	DISP	M2600309	C/S 11/20/24	SALE #37805	490300		1,875.00		U
11/20/2024	DISP	M2600310	C/S 11/20/24	SALE #41091	490300		1,700.00		U
02/26/2025	DISP	M2600311	C/S 2/26/25	SALE #41170	490300		1,588.21		U
02/26/2025	DISP	M2600311	C/S 2/26/25	SALE #41170	490300		10,411.79		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	15,575.00	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
07/01/2024	WOFD	M2600313	C/S 2/6/25	DELETE #92111	590300		0.00		U
07/01/2024	WOFD	M2600314	C/S 2/6/25	DELETE #92146	590300		0.00		U
07/01/2024	WOFD	M2600315	C/S 2/6/25	DELETE #92112	590300		0.00		U
07/01/2024	WOFD	M2600316	C/S 2/6/25	DELETE #92235	590300		0.00		U
07/01/2024	WOFD	M2600317	C/S 2/6/25	DELETE #93002	590300		0.00		U
07/01/2024	WOFD	M2600318	C/S 2/6/25	DELETE #93022	590300		0.00		U
07/01/2024	WOFD	M2600319	C/S 2/6/25	DELETE #93045	590300		0.00		U
07/01/2024	WOFD	M2600320	C/S 2/6/25	DELETE #93087	590300		0.00		U
07/01/2024	WOFD	M2600321	C/S 2/6/25	DELETE #13843	590300		0.00		U
07/01/2024	WOFD	M2600322	C/S 2/6/25	DELETE #20128	590300		0.00		U
07/01/2024	WOFD	M2600323	C/S 2/6/25	DELETE #20130	590300		0.00		U
07/01/2024	WOFD	M2600324	C/S 2/6/25	DELETE #21651	590300		0.00		U
07/01/2024	WOFD	M2600325	C/S 2/6/25	DELETE #26959	590300		0.00		U
07/01/2024	WOFD	M2600326	C/S 2/6/25	DELETE #26960	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	WOFD	M2600327	C/S 5	2/6/2 DELETE #26965	590300		0.00		U
07/01/2024	WOFD	M2600328	C/S 5	2/6/2 DELETE #26974	590300		0.00		U
12/18/2024	WOFD	M2600307	C/S /24	12/18 DELETE #40323	590300		205,014.05		U
12/18/2024	WOFD	M2600308	C/S /24	12/18 DELETE #41167	590300		92,444.44		U
12/18/2024	WOFD	M2600308	C/S /24	12/18 DELETE #41167	590300		84,156.11		U
12/18/2024	WOFD	M2600308	C/S /24	12/18 DELETE #41167	590300		284,732.12		U
02/05/2025	WOFD	M2600329	C/S 5	2/5/2 DELETE #93071	590300		0.00		U
02/21/2025	WOFD	M2600312	C/S 25	2/26/ DELETE #42985	590300		64,569.95		U
05/07/2025	WOFD	M2600330	C/S 5	5/7/2 DELETE #41636	590300		51.48		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	730,968.15	0.00	

TOTAL FUND: 5700 Solid Waste

REVENUE		05	20,436,168.00	20,904,829.81	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	730,968.15	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501688		NOV 24 REVENUES	461000		47,513.12		U
12/31/2024	CR05	J2502001		DEC 24 REVENUES	461000		16,862.11		U
01/31/2025	CR05	J2502333		JAN 25 REVENUES	461000		16,158.85		U
02/28/2025	CR05	J2502616		FEB 25 REVENUES	461000		13,228.55		U
03/31/2025	CR05	J2502948		MARCH 25 REVENUES	461000		16,521.07		U
04/30/2025	CR05	J2503280		APRIL 25 REVENUES	461000		16,030.77		U
05/31/2025	CR05	J2503596		MAY 25 REVENUES	461000		66,068.64		U
06/30/2025	CR05	J2600111		JUNE 25 REVENUES	461000		16,089.94		U
ENDING BALANCE:				Investment Interest	461000	180,000.00	325,282.47	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	325,282.47	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-88,402.00	-88,402.00	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
				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
11/30/2024	CR05	J2501689		NOV 24 REVENUES	422000		47,582.00		U
02/28/2025	CR05	J2502617		FEB 25 REVENUES	422000		47,374.36		U
05/31/2025	CR05	J2503597		MAY 25 REVENUES	422000		38,463.58		U
ENDING BALANCE:				Landfill - Tires	422000	193,000.00	165,524.78	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	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
11/30/2024	CR05	J2501689		NOV 24 REVENUES	490100		911.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	911.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	194,500.00	166,435.78	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
				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
05/20/2025	J099	J2503422		TAN 2505-14	805700		-3,108.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-3,108.00	-3,108.00	0.00	
TOTAL FUND: 5712 Elevate LexCoSC									
				REVENUE	05	10,500.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-9,324.00	-9,324.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2024	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
05/20/2025	J099	J2503421		TAN 2505-13	805700		-11,201.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-11,201.00	-11,201.00	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	-11,201.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
12/31/2024	CR05	J2502002		DEC 24 REVENUES	459900		6,500.00		U
01/14/2025	BD02	J2501920		BAR 25-049	459900	6,500.00			U
02/11/2025	BD02	J2502240		BAR 25-052	459900	10,000.00			U
04/30/2025	CR05	J2503281		APRIL 25 REVENUES	459900		10,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	16,500.00	16,500.00	0.00	
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									
				REVENUE	05	16,500.00	16,500.00	0.00	
				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
11/30/2024	CR05	J2501690		NOV 24 REVENUES	438803		65.00		U
12/31/2024	CR05	J2502003		DEC 24 REVENUES	438803		65.00		U
01/31/2025	CR05	J2502335		JAN 25 REVENUES	438803		195.00		U
02/28/2025	CR05	J2502618		FEB 25 REVENUES	438803		650.00		U
03/31/2025	CR05	J2502949		MARCH 25 REVENUES	438803		260.00		U
04/30/2025	CR05	J2503282		APRIL 25 REVENUES	438803		130.00		U
05/31/2025	CR05	J2503598		MAY 25 REVENUES	438803		195.00		U
ENDING BALANCE:				Compost Bin Sales	438803	3,250.00	1,820.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	3,250.00	1,820.00	0.00	

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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
11/30/2024	CR05	J2501691		NOV 24 REVENUES	438430		4,506.75		U
12/31/2024	CR05	J2502004		DEC 24 REVENUES	438430		2,832.52		U
01/31/2025	CR05	J2502336		JAN 25 REVENUES	438430		2,869.08		U
02/28/2025	CR05	J2502619		FEB 25 REVENUES	438430		3,544.60		U
03/31/2025	CR05	J2502950		MARCH 25 REVENUES	438430		2,558.41		U
04/30/2025	CR05	J2503283		APRIL 25 REVENUES	438430		4,427.81		U
05/31/2025	CR05	J2503599		MAY 25 REVENUES	438430		4,754.59		U
06/30/2025	CR05	J2600113		JUNE 25 REVENUES	438430		3,328.17		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	200,000.00	49,583.37	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	438431		3,410.95		U
10/31/2024	FT01	J2502184		OCT 24 FUEL USAGE CORRECTIO	438431		-6,557.57		U
10/31/2024	FT01	J2502232		OCT 24 FUEL USAGE CORRECTIO	438431		6,557.57		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	438431		-6,557.57		U
11/30/2024	CR05	J2501691		NOV 24 REVENUES	438431		-444.69		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	438431		2,106.95		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	438431		-2,106.95		U
11/30/2024	FT01	J2502185		NOV 24 FUEL USAGE CORRECTIO	438431		-2,867.75		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	438431		2,106.95		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	438431		-2,867.75		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	438431		-2,106.95		U
11/30/2024	FT01	J2502242		NOV 24 FUEL USAGE CORRECTIO	438431		2,867.75		U
12/31/2024	CR05	J2502004		DEC 24 REVENUES	438431		-265.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	438431		-2,252.23		U
01/31/2025	CR05	J2502336		JAN 25 REVENUES	438431		-217.49		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	438431		-2,460.53		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	438431		2,460.53		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	438431		-1,860.33		U
02/28/2025	CR05	J2502619		FEB 25 REVENUES	438431		-222.76		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	438431		-3,332.76		U
03/31/2025	CR05	J2502950		MARCH 25 REVENUES	438431		-261.59		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	438431		-1,977.65		U
04/30/2025	CR05	J2503283		APRIL 25 REVENUES	438431		-211.29		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	438431		-4,046.63		U
05/31/2025	CR05	J2503599		MAY 25 REVENUES	438431		-282.43		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	438431		-3,836.53		U
06/30/2025	CR05	J2600113		JUNE 25 REVENUES	438431		-293.42		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	438431		-2,429.80		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-196,000.00	-42,575.22	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
11/30/2024	CR05	J2501691		NOV 24 REVENUES	450000		3,240.00		U
12/31/2024	CR05	J2502004		DEC 24 REVENUES	450000		5,516.50		U
01/31/2025	CR05	J2502336		JAN 25 REVENUES	450000		6,185.00		U
02/28/2025	CR05	J2502619		FEB 25 REVENUES	450000		1,960.50		U
03/31/2025	CR05	J2502950		MARCH 25 REVENUES	450000		4,147.00		U
04/30/2025	CR05	J2503283		APRIL 25 REVENUES	450000		3,066.50		U
05/31/2025	CR05	J2503599		MAY 25 REVENUES	450000		3,214.00		U
06/30/2025	CR05	J2600113		JUNE 25 REVENUES	450000		3,986.00		U
ENDING BALANCE:				Rental Income	450000	51,852.00	45,047.50	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

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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					
10/31/2024	CR05	J2501416		OCT 24 REVENUES	461000		2,756.80		U
11/30/2024	CR05	J2501691		NOV 24 REVENUES	461000		2,701.93		U
12/31/2024	CR05	J2502004		DEC 24 REVENUES	461000		2,691.59		U
01/31/2025	CR05	J2502336		JAN 25 REVENUES	461000		2,579.33		U
02/28/2025	CR05	J2502619		FEB 25 REVENUES	461000		2,111.59		U
03/31/2025	CR05	J2502950		MARCH 25 REVENUES	461000		2,637.15		U
04/30/2025	CR05	J2503283		APRIL 25 REVENUES	461000		2,558.89		U
05/31/2025	CR05	J2503599		MAY 25 REVENUES	461000		2,043.76		U
06/30/2025	CR05	J2600113		JUNE 25 REVENUES	461000		2,046.47		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	31,195.43	0.00	
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
11/30/2024	JE15	J2501843		NOVEMBER 24 SALES TAX	462001		-224.97		U
12/31/2024	JE15	J2501924		DECEMBER 24 SALES TAX	462001		-175.91		U
01/31/2025	JE15	J2502256		JANUARY 25 SALES TAX	462001		-161.97		U
02/28/2025	JE15	J2502777		FEBRUARY 25 SALES TAX	462001		-253.42		U
03/31/2025	JE15	J2502865		MARCH 25 SALES TAX	462001		-150.32		U
04/30/2025	JE15	J2503213		APRIL 25 SALES TAX	462001		-309.07		U
05/31/2025	JE15	J2503728		MAY 25 SALES TAX	462001		-296.35		U
06/30/2025	JE15	J2600244		JUNE 25 SALES TAX	462001		-220.37		U
ENDING BALANCE:				Sales Tax Payable	462001	-13,720.00	-3,207.10	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	80,043.98	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-25,000.00	-25,000.00	0.00	

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

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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
03/31/2025	CR05	J2502951		MARCH 25 REVENUES	457001		47,616.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	275,000.00	47,616.00	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
04/30/2025	CR05	J2503284		APRIL 25 REVENUES	458003		40,761.00		U
ENDING BALANCE:				State Aeronautics Funds	458003	2,813,278.00	40,761.00	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
11/30/2024	CR05	J2501692		NOV 24 REVENUES	461000		6,281.19		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	42,462.47	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
05/20/2025	J099	J2503424		TAN 2505-16	825800		-160,000.00		U
ENDING BALANCE:				RET from Lexington County Airport	825800	-160,000.00	-160,000.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	3,103,278.00	130,839.47	0.00	
				OTHER FINANCING (SOURCES) USES	08	-160,000.00	-160,000.00	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
				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
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	438700		2,416.69		U
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	438700		1,372.83		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	438700		2,221.80		U
02/28/2025	FT01	J2502514		FEB 25 MOTOR POOL USAGE	438700		2,298.10		U
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	438700		3,238.90		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	438700		2,548.70		U
05/31/2025	FT01	J2503501		MAY 25 MOTOR POOL USAGE	438700		1,575.00		U
06/30/2025	FT01	J2600010		JUNE 25 MOTOR POOL USAGE	438700		2,116.80		U
ENDING BALANCE:				Motor Pool Service Charges	438700	22,500.00	27,519.23	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
11/30/2024	CR05	J2501693		NOV 24 REVENUES	461000		3,650.80		U
12/31/2024	CR05	J2502005		DEC 24 REVENUES	461000		3,636.83		U
01/31/2025	CR05	J2502337		JAN 25 REVENUES	461000		3,485.15		U
02/28/2025	CR05	J2502620		FEB 25 REVENUES	461000		2,853.14		U
03/31/2025	CR05	J2502952		MARCH 25 REVENUES	461000		3,563.27		U
04/30/2025	CR05	J2503285		APRIL 25 REVENUES	461000		3,457.53		U
05/31/2025	CR05	J2503507		MAY 25 REVENUES	461000		3,549.56		U
06/30/2025	CR05	J2600114		JUNE 25 REVENUES	461000		3,554.26		U
ENDING BALANCE:				Investment Interest	461000	35,000.00	43,968.44	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
12/31/2024	CR05	J2502005		DEC 24 REVENUES	490100		10,750.00		U
06/30/2025	CR05	J2600114		JUNE 25 REVENUES	490100		30,858.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	41,608.00	0.00	

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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:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
09/13/2024	DISP	M2600332	C/S 9/13/24	SALE #28368	490300		3,000.00		U
11/20/2024	DISP	M2600331	C/S 11/20/24	SALE #34898	490300		7,750.00		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	10,750.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	57,500.00	123,845.67	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
				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
11/30/2024	CR05	J2501694		NOV 24 REVENUES	439601		661,104.95		U
12/31/2024	CR05	J2502006		DEC 24 REVENUES	439601		329,984.75		U
01/31/2025	CR05	J2502338		JAN 25 REVENUES	439601		685,086.62		U
02/28/2025	CR05	J2502621		FEB 25 REVENUES	439601		329,380.71		U
03/31/2025	CR05	J2502953		MARCH 25 REVENUES	439601		332,912.66		U
04/30/2025	CR05	J2503286		APRIL 25 REVENUES	439601		326,040.89		U
05/31/2025	CR05	J2503508		MAY 25 REVENUES	439601		329,227.56		U
06/30/2025	CR05	J2600115		JUNE 25 REVENUES	439601		499,637.46		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,406.00	4,566,636.06	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
11/30/2024	CR05	J2501694		NOV 24 REVENUES	439630		3,374.78		U
12/31/2024	CR05	J2502006		DEC 24 REVENUES	439630		1,963.09		U
01/31/2025	CR05	J2502338		JAN 25 REVENUES	439630		4,020.60		U
02/28/2025	CR05	J2502621		FEB 25 REVENUES	439630		18,982.85		U
04/30/2025	CR05	J2503286		APRIL 25 REVENUES	439630		14,658.43		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	49,791.14	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
11/30/2024	CR05	J2501694		NOV 24 REVENUES	461000		48,671.99		U
12/31/2024	CR05	J2502006		DEC 24 REVENUES	461000		48,485.82		U
01/31/2025	CR05	J2502338		JAN 25 REVENUES	461000		53,437.58		U
02/28/2025	CR05	J2502621		FEB 25 REVENUES	461000		44,378.94		U
03/31/2025	CR05	J2502953		MARCH 25 REVENUES	461000		55,424.64		U
04/30/2025	CR05	J2503286		APRIL 25 REVENUES	461000		53,779.78		U
05/31/2025	CR05	J2503508		MAY 25 REVENUES	461000		56,377.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
06/30/2025	CR05	J2600115		JUNE 25 REVENUES	461000		52,574.14		U
ENDING BALANCE:				Investment Interest	461000	350,000.00	704,171.69	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	3,158,406.00	5,320,598.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	439601		1,177,536.64		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	439601		1,183,334.15		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	439601		1,180,757.48		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	439601		1,182,689.98		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	439601		1,180,757.48		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	439601		1,182,689.97		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	439601		1,182,045.81		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	439601		1,180,756.31		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	14,826,888.00	14,156,205.20	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
11/30/2024	CR05	J2501695		NOV 24 REVENUES	439602		156,187.00		U
12/31/2024	CR05	J2501988		DEC 24 REVENUES	439602		466,043.00		U
01/31/2025	CR05	J2502339		JAN 25 REVENUES	439602		315,626.50		U
02/28/2025	CR05	J2502622		FEB 25 REVENUES	439602		319,938.00		U
03/31/2025	CR05	J2502955		MARCH 25 REVENUES	439602		322,072.00		U
04/30/2025	CR05	J2503287		APRIL 25 REVENUES	439602		323,690.00		U
05/31/2025	CR05	J2503509		MAY 25 REVENUES	439602		323,191.25		U
06/30/2025	CR05	J2600116		JUNE 25 REVENUES	439602		320,690.00		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,700,000.00	3,766,200.25	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
11/30/2024	CR05	J2501695		NOV 24 REVENUES	439604		38,162.27		U
12/31/2024	CR05	J2501988		DEC 24 REVENUES	439604		36,609.90		U
01/31/2025	CR05	J2502339		JAN 25 REVENUES	439604		40,589.85		U
02/28/2025	CR05	J2502622		FEB 25 REVENUES	439604		37,865.47		U
03/31/2025	CR05	J2502955		MARCH 25 REVENUES	439604		37,865.47		U
04/30/2025	CR05	J2503287		APRIL 25 REVENUES	439604		37,865.47		U
05/31/2025	CR05	J2503509		MAY 25 REVENUES	439604		34,680.59		U
06/30/2025	CR05	J2600116		JUNE 25 REVENUES	439604		35,743.81		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	581,000.00	460,743.40	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
11/30/2024	CR05	J2501695		NOV 24 REVENUES	439606		3,678.06		U
12/31/2024	CR05	J2501988		DEC 24 REVENUES	439606		4,273.29		U
01/31/2025	CR05	J2502339		JAN 25 REVENUES	439606		4,201.11		U
02/28/2025	CR05	J2502622		FEB 25 REVENUES	439606		4,255.61		U
03/31/2025	CR05	J2502955		MARCH 25 REVENUES	439606		4,255.61		U
04/30/2025	CR05	J2503287		APRIL 25 REVENUES	439606		3,739.70		U
05/31/2025	CR05	J2503509		MAY 25 REVENUES	439606		4,167.62		U
06/30/2025	CR05	J2600116		JUNE 25 REVENUES	439606		3,531.54		U
ENDING BALANCE:				Cobra Payments	439606	66,000.00	42,574.87	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
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
04/03/2025	J099	J2502819		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				
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	210,000.00	119,743.73	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
11/30/2024	CR05	J2501695		NOV 24 REVENUES	439608		8,197.45		U
12/31/2024	CR05	J2501988		DEC 24 REVENUES	439608		24,378.25		U
01/31/2025	CR05	J2502339		JAN 25 REVENUES	439608		16,391.15		U
02/28/2025	CR05	J2502622		FEB 25 REVENUES	439608		16,894.10		U
03/31/2025	CR05	J2502955		MARCH 25 REVENUES	439608		17,039.00		U
04/30/2025	CR05	J2503287		APRIL 25 REVENUES	439608		17,185.60		U
05/31/2025	CR05	J2503509		MAY 25 REVENUES	439608		17,316.00		U
06/30/2025	CR05	J2600116		JUNE 25 REVENUES	439608		16,915.35		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	215,000.00	198,365.35	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
11/30/2024	CR05	J2501695		NOV 24 REVENUES	439609		12,017.24		U
12/31/2024	CR05	J2501988		DEC 24 REVENUES	439609		35,790.18		U
01/31/2025	CR05	J2502339		JAN 25 REVENUES	439609		24,657.71		U
02/28/2025	CR05	J2502622		FEB 25 REVENUES	439609		25,054.58		U
03/31/2025	CR05	J2502955		MARCH 25 REVENUES	439609		25,192.48		U
04/30/2025	CR05	J2503287		APRIL 25 REVENUES	439609		25,217.60		U
05/31/2025	CR05	J2503509		MAY 25 REVENUES	439609		25,180.12		U
06/30/2025	CR05	J2600116		JUNE 25 REVENUES	439609		24,829.21		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	290,000.00	292,884.87	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

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				Employee Insurance Fund	6730				
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	439611		63,980.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	439611		64,295.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	439611		64,155.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	439611		64,260.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	439611		64,155.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	439611		64,260.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	439611		64,225.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	439611		64,155.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	725,000.00	769,160.00	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
01/31/2025	CR05	J2502339		JAN 25 REVENUES	439620		274,648.53		U
04/30/2025	CR05	J2503287		APRIL 25 REVENUES	439620		278,686.33		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,100,000.00	1,065,938.44	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
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
11/30/2024	CR05	J2501695		NOV 24 REVENUES	439630		24,253.97		U
12/31/2024	CR05	J2501988		DEC 24 REVENUES	439630		10,295.51		U
01/31/2025	CR05	J2502339		JAN 25 REVENUES	439630		815.84		U
02/28/2025	CR05	J2502622		FEB 25 REVENUES	439630		14,002.47		U
03/31/2025	CR05	J2502955		MARCH 25 REVENUES	439630		1,046.21		U
04/30/2025	CR05	J2503287		APRIL 25 REVENUES	439630		28,645.22		U
05/31/2025	CR05	J2503509		MAY 25 REVENUES	439630		3,973.67		U
06/30/2025	CR05	J2600116		JUNE 25 REVENUES	439630		5,435.80		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	125,000.00	101,730.49	0.00	

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				Employee Insurance Fund	6730				
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
11/30/2024	CR05	J2501695		NOV 24 REVENUES	439632		20,010.34		U
12/31/2024	CR05	J2501988		DEC 24 REVENUES	439632		74,671.62		U
01/31/2025	CR05	J2502339		JAN 25 REVENUES	439632		112,513.06		U
03/31/2025	CR05	J2502955		MARCH 25 REVENUES	439632		25,788.56		U
ENDING BALANCE:				Stop-Loss Insurance	439632	595,000.00	232,983.58	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
11/30/2024	CR05	J2501695		NOV 24 REVENUES	461000		9,302.29		U
12/31/2024	CR05	J2501988		DEC 24 REVENUES	461000		6,425.09		U
01/31/2025	CR05	J2502339		JAN 25 REVENUES	461000		7,319.44		U
02/28/2025	CR05	J2502622		FEB 25 REVENUES	461000		5,992.11		U
03/31/2025	CR05	J2502955		MARCH 25 REVENUES	461000		7,483.52		U
04/30/2025	CR05	J2503287		APRIL 25 REVENUES	461000		7,261.43		U
05/31/2025	CR05	J2503509		MAY 25 REVENUES	461000		6,871.47		U
06/30/2025	CR05	J2600116		JUNE 25 REVENUES	461000		3,777.90		U
ENDING BALANCE:				Investment Interest	461000	250,000.00	109,265.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	22,683,888.00	21,315,795.91	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
				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	
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
11/30/2024	CR05	J2501697		NOV 24 REVENUES	461000		86,108.81		U
12/31/2024	CR05	J2502007		DEC 24 REVENUES	461000		69,591.60		U
01/31/2025	CR05	J2502341		JAN 25	461000		77,537.53		U
02/28/2025	CR05	J2502624		FEB 25 REVENUES	461000		63,476.61		U
03/31/2025	CR05	J2502956		MARCH 25 REVENUES	461000		79,275.62		U
04/30/2025	CR05	J2503289		APRIL 25 REVENUES	461000		76,922.93		U
05/31/2025	CR05	J2503512		MAY 25 REVENUES	461000		78,970.45		U
06/30/2025	CR05	J2600117		JUNE 25 REVENUES	461000		94,047.50		U
ENDING BALANCE:				Investment Interest	461000	41,000.00	987,086.60	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	573,425.00	987,086.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501698		NOV 24 REVENUES	461000		1,303.60		U
12/31/2024	CR05	J2502008		DEC 24 REVENUES	461000		1,298.61		U
01/31/2025	CR05	J2502342		JAN 25 REVENUES	461000		1,244.45		U
02/28/2025	CR05	J2502625		FEB 25 REVENUES	461000		1,018.78		U
03/31/2025	CR05	J2502957		MARCH 25 REVENUES	461000		1,272.35		U
04/30/2025	CR05	J2503290		APRIL 25 REVENUES	461000		1,234.59		U
05/31/2025	CR05	J2503513		MAY 25 REVENUES	461000		1,267.45		U
06/30/2025	CR05	J2600118		JUB	461000		1,269.13		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	15,710.26	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	15,710.26	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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	400000		42,398,719.52		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	400000		106,939,300.65		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	400000		268,731,755.74		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	400000		13,633,643.32		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	400000		12,846,503.26		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400000		8,923,200.74		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	400000		10,819,398.15		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	400000		10,432,673.34		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	512,556,168.75	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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	400001		1,697,374.62		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	400001		193,997.02		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	400001		149,981.49		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	400001		414,033.38		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	400001		1,184,393.94		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400001		3,790,265.32		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	400001		2,634,513.46		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	400001		1,824,079.22		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	18,098,940.51	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
01/31/2025	CR05	J2502343		JAN 25 REVENUES	400002		486,924.69		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	1,947,698.76	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	0.00	0.00	
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400003		10,898,578.83		U
ENDING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	10,898,578.83	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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	400005		107,038.05		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	400005		626,327.38		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	400005		825,246.03		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	400005		-411,168.53		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	400005		-1,151,714.82		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400005		699.59		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	400005		-2,647.46		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	400005		1,602.99		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	400006		466,131.36		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	400006		497,029.86		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	400006		629,253.29		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	400006		559,854.95		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	400006		654,715.94		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400006		530,919.84		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	400006		641,122.13		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	400006		602,944.39		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	6,822,313.53	0.00	
BEGINNING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	0.00	0.00	
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	400008		9,474,095.70		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400008		6,650,496.35		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	16,124,592.05	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
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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	400009		217,726.37		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	400009		257,922.95		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	400009		261,811.64		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	400009		201,077.17		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	400009		263,231.52		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400009		243,799.53		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	400009		290,818.54		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	400009		392,335.72		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	2,963,710.94	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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	400016		-3,140.00		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	400016		1,825.00		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	400016		2,554.00		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	400016		-943.00		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	400016		3,551.00		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400016		-4,478.00		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	400016		5,329.00		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	400016		-24,467.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2024	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

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				Tax Fund (Clearing)	7600				
11/30/2024	CR05	J2501699		NOV 24 REVENUES	400017		5,070.00		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	400017		4,060.00		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	400017		6,190.00		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	400017		9,870.00		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	400017		15,230.00		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	400017		18,860.00		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	400017		21,360.00		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	400017		20,000.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	137,700.00	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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	405400		7,209,595.64		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	405400		15,049,191.31		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	405400		42,630,786.95		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	405400		1,371,697.12		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	405400		1,473,420.85		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	405400		1,118,551.80		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	405400		1,031,493.57		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	405400		961,583.21		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	74,898,723.90	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
11/30/2024	CR05	J2501699		NOV 24 REVENUES	405401		6,888.79		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	405401		56,057.36		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	405401		231,615.44		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	405401		17,405.97		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	405401		3,700.59		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	405401		9,252.86		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	324,921.01	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

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				Tax Fund (Clearing)	7600				
11/30/2024	CR05	J2501699		NOV 24 REVENUES	417100		78,067.97		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	417100		3,133,204.13		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	417100		20,997,791.80		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	417100		1,077,846.09		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	417100		31,677.85		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	25,809,001.01	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
12/31/2024	CR05	J2502010		DEC 24 REVENUES	417101		29,645.60		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	417101		213,121.85		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	417101		11,063.16		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	417101		25,970.81		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	284,848.55	0.00	
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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	418100		475,759.37		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	418100		279,167.03		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	418100		202,801.33		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,191,750.08	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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	461000		73,754.14		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	461000		78,653.02		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	461000		570,472.64		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	461000		-512,207.32		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	461000		-252,107.51		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	461000		-10,523.47		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	461000		1,707.73		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	461000		-72,245.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	-149,886.36	0.00	

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				Tax Fund (Clearing)	7600				
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
11/30/2024	CR05	J2501699		NOV 24 REVENUES	467000		49,616.90		U
12/31/2024	CR05	J2502010		DEC 24 REVENUES	467000		-73.04		U
01/31/2025	CR05	J2502343		JAN 25 REVENUES	467000		491.34		U
02/28/2025	CR05	J2502626		FEB 25 REVENUES	467000		128.47		U
03/31/2025	CR05	J2502958		MARCH 25 REVENUES	467000		24.78		U
04/30/2025	CR05	J2503292		APRIL 25 REVENUES	467000		-36.19		U
05/31/2025	CR05	J2503514		MAY 25 REVENUES	467000		-60.23		U
06/30/2025	CR05	J2600120		JUNE 25 REVENUES	467000		-121.78		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	47,336.90	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 EXPENDTURES	539515		520,966.03		U
11/30/2024	EX01	J2501700		NOV 24 EXPENDITURES	539515		91,290.66		U
12/31/2024	EX01	J2502009		DEC 24 EXPENDITURES	539515		619,472.37		U
01/31/2025	EX01	J2502344		JAN 25 EXPENDITURES	539515		812,613.86		U
02/28/2025	EX01	J2502627		FEB 25 EXPENDITURES	539515		1,188,661.40		U
03/31/2025	EX01	J2502959		MARCH 25 EXPENDITURES	539515		2,241,917.97		U
04/30/2025	CR05	J2503291		APRIL 25 REVENUES	539515		-826,869.00		U
04/30/2025	CR05	J2503411		APRIL 25 REVENUES	539515		826,869.00		U
04/30/2025	EX01	J2503412		APRIL 25 EXPENDITURES	539515		826,369.01		U
05/31/2025	EX01	J2503515		MAY 25 EXPENDITURES	539515		947,866.15		U
06/30/2025	EX01	J2600119		JUNE 25 EXPENDITURES	539515		680,755.73		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	8,784,695.95	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 EXPENDTURES	539520		721,991.63		U
11/30/2024	EX01	J2501700		NOV 24 EXPENDITURES	539520		329,537.87		U

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				Tax Fund (Clearing)	7600				
12/31/2024	EX01	J2502009		DEC 24 EXPENDITURES	539520		263,969.73		U
01/31/2025	EX01	J2502344		JAN 25 EXPENDITURES	539520		807,008.37		U
02/28/2025	EX01	J2502627		FEB 25 EXPENDITURES	539520		520,888.62		U
03/31/2025	EX01	J2502959		MARCH 25 EXPENDITURES	539520		760,693.52		U
04/30/2025	CR05	J2503291		APRIL 25 REVENUES	539520		-399,596.20		U
04/30/2025	CR05	J2503411		APRIL 25 REVENUES	539520		399,596.20		U
04/30/2025	EX01	J2503412		APRIL 25 EXPENDITURES	539520		399,596.20		U
05/31/2025	EX01	J2503515		MAY 25 EXPENDITURES	539520		838,841.53		U
06/30/2025	EX01	J2600119		JUNE 25 EXPENDITURES	539520		553,058.80		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	6,766,186.72	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
09/30/2024	EX01	J2501065		SEPT 24 EXPENDITURES	539521		7,090.00		U
10/31/2024	EX01	J2501425		OCT 24 EXPENDTURES	539521		7,100.00		U
11/30/2024	EX01	J2501700		NOV 24 EXPENDITURES	539521		4,280.00		U
12/31/2024	EX01	J2502009		DEC 24 EXPENDITURES	539521		2,220.00		U
01/31/2025	EX01	J2502344		JAN 25 EXPENDITURES	539521		8,180.00		U
02/28/2025	EX01	J2502627		FEB 25 EXPENDITURES	539521		7,520.00		U
03/31/2025	EX01	J2502959		MARCH 25 EXPENDITURES	539521		14,030.00		U
04/30/2025	CR05	J2503291		APRIL 25 REVENUES	539521		-13,760.00		U
04/30/2025	CR05	J2503411		APRIL 25 REVENUES	539521		13,760.00		U
04/30/2025	EX01	J2503412		APRIL 25 EXPENDITURES	539521		13,760.00		U
05/31/2025	EX01	J2503515		MAY 25 EXPENDITURES	539521		26,740.00		U
06/30/2025	EX01	J2600119		JUNE 25 EXPENDITURES	539521		19,520.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	138,020.00	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 EXPENDTURES	539550		10,465,691.02		U
11/30/2024	EX01	J2501700		NOV 24 EXPENDITURES	539550		14,885,162.47		U
12/31/2024	EX01	J2502009		DEC 24 EXPENDITURES	539550		51,996,744.82		U
01/31/2025	EX01	J2502344		JAN 25 EXPENDITURES	539550		122,081,811.43		U
02/28/2025	EX01	J2502627		FEB 25 EXPENDITURES	539550		311,356,027.51		U
03/31/2025	EX01	J2502959		MARCH 25 EXPENDITURES	539550		14,649,226.95		U
04/30/2025	CR05	J2503291		APRIL 25 REVENUES	539550		-23,005,657.01		U

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				Tax Fund (Clearing)	7600				
04/30/2025	CR05	J2503411		APRIL 25 REVENUES	539550		23,005,657.01		U
04/30/2025	EX01	J2503412		APRIL 25 EXPENDITURES	539550		23,005,657.01		U
05/31/2025	EX01	J2503515		MAY 25 EXPENDITURES	539550		31,289,189.04		U
06/30/2025	EX01	J2600119		JUNE 25 EXPENDITURES	539550		26,779,325.40		U
ENDING BALANCE:				Other Disbursements	539550	0.00	629,918,762.79	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
11/30/2024	EX01	J2501700		NOV 24 EXPENDITURES	539551		3,804.00		U
01/31/2025	EX01	J2502344		JAN 25 EXPENDITURES	539551		29,645.60		U
02/28/2025	EX01	J2502627		FEB 25 EXPENDITURES	539551		213,121.85		U
03/31/2025	EX01	J2502959		MARCH 25 EXPENDITURES	539551		11,063.16		U
05/31/2025	EX01	J2503515		MAY 25 EXPENDITURES	539551		25,970.81		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	284,848.55	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
11/30/2024	EX01	J2501700		NOV 24 EXPENDITURES	539552		376,595.76		U
12/31/2024	EX01	J2502009		DEC 24 EXPENDITURES	539552		84,956.76		U
01/31/2025	EX01	J2502344		JAN 25 EXPENDITURES	539552		3,189,261.49		U
02/28/2025	EX01	J2502627		FEB 25 EXPENDITURES	539552		21,229,407.24		U
03/31/2025	EX01	J2502959		MARCH 25 EXPENDITURES	539552		1,095,252.06		U
05/31/2025	EX01	J2503515		MAY 25 EXPENDITURES	539552		35,378.44		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	26,133,922.02	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	671,956,398.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	672,026,436.03	0.00	

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				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
11/30/2024	CR05	J2501701		NOV 24 REVENUES	441001		1,163.00		U
12/31/2024	CR05	J2502011		DEC 24 REVENUES	441001		893.34		U
01/31/2025	CR05	J2502345		JAN 25 REVENUES	441001		-1,282.99		U
02/28/2025	CR05	J2502628		FEB 25 REVENUES	441001		1,420.02		U
03/31/2025	CR05	J2502960		MARCH 25 REVENUES	441001		1,558.34		U
04/30/2025	CR05	J2503293		APRIL 25 REVENUES	441001		-3,868.35		U
05/31/2025	CR05	J2503517		MAY 25 REVENUES	441001		1,117.67		U
06/30/2025	CR05	J2600121		JUNE 25 REVENUES	441001		691.35		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	224.03	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	224.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	431111		1,050.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	431111		300.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	431111		1,750.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	431111		1,200.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	431111		2,250.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	431111		1,350.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	13,300.00	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	443506		6,103.68		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	443506		3,687.64		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	443506		4,069.12		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	443506		2,924.68		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	443506		2,416.04		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	443506		3,941.96		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	443506		3,687.64		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	443506		2,161.72		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	46,413.40	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444005		18.56		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	18.56	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

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				Court Assessments - Magistr 7605					
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444010		48,883.25		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444010		36,703.63		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444010		46,622.68		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444010		85,727.55		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444010		65,974.12		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444010		69,050.15		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444010		43,536.24		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	597,588.79	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444013		7.18		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	7.18	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444014		59.88		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	59.88	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444015		337.45		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444015		18.78		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444015		917.85		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444015		955.68		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444015		1,908.40		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444015		721.83		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444015		2,003.74		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444015		798.84		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	10,736.67	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

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				Court Assessments - Magistr 7605					
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444016		22,196.50		U
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444016		27,313.90		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444016		19,997.16		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444016		22,601.17		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444016		40,948.24		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444016		30,431.47		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444016		33,176.34		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444016		21,947.00		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	304,626.97	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444018		59.88		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	59.88	0.00	
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444019		979.93		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444019		446.17		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444019		1,039.32		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444019		3,120.95		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444019		1,936.14		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444019		2,023.13		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444019		702.84		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	13,938.00	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444022		15.09		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444022		10.02		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444022		15.80		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444022		70.48		U

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				Court Assessments - Magistr 7605					
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444022		34.63		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444022		48.07		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444022		30.99		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	315.27	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444050		1,039.72		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444050		656.30		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444050		403.13		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444050		795.91		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444050		136.86		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444050		63.81		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	5,164.76	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444110		6,570.02		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444110		5,211.27		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444110		6,599.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444110		4,996.10		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444110		7,309.36		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444110		3,806.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444110		3,566.97		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444110		5,528.74		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	63,024.21	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444115		150.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444115		25.03		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	175.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444116		4,375.87		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444116		2,850.92		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444116		3,086.74		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444116		2,487.34		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444116		3,306.01		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444116		1,528.83		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444116		1,916.88		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444116		2,114.20		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	34,911.07	0.00	
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444119		115.44		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444119		112.95		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444119		115.75		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444119		200.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444119		425.77		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444119		189.43		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444119		103.29		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444119		419.81		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	2,052.24	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444120		675.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444120		1,325.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444120		1,050.00		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					
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444120		875.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444120		1,075.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444120		975.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444120		1,475.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444120		1,800.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	14,525.00	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444121		750.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444121		580.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444121		860.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444121		940.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444121		940.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444121		640.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444121		820.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444121		700.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	9,060.00	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
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444122		11.94		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444122		4.32		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	24.61	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444210		5,443.27		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444210		8,770.05		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444210		5,827.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444210		17,090.86		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444210		16,873.37		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444210		8,375.66		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444210		17,044.84		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	121,739.47	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
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444215		218.97		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444215		207.95		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444215		35.49		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444215		840.47		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444215		557.06		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444215		310.85		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444215		7.09		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	3,010.09	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444216		1,504.86		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444216		3,768.26		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444216		1,896.86		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444216		3,047.50		U
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444216		971.61		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444216		2,299.64		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444216		1,180.28		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444216		3,932.46		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444216		4,506.64		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444216		1,912.29		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444216		4,342.69		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	29,363.09	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444219		273.69		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444219		164.72		U

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				Court Assessments - Magistr 7605					
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444219		426.51		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444219		285.09		U
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444219		257.61		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444219		365.08		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444219		368.47		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444219		760.26		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444219		789.68		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444219		787.07		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444219		299.00		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	4,777.18	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444220		975.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444220		1,125.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444220		775.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444220		800.00		U
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444220		825.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444220		875.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444220		1,050.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444220		2,210.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444220		775.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444220		1,025.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444220		1,250.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	11,685.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444221		1,050.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444221		1,250.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444221		1,490.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444221		1,120.00		U
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444221		1,340.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444221		850.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444221		1,270.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444221		2,940.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444221		1,070.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444221		1,080.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444221		1,120.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	14,580.00	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444222		5.00		U
08/31/2024	CR05	J2500735		AUGUST 24 REVENUES	444222		5.00		U
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444222		4.70		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444222		10.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444222		0.11		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444222		2.09		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444222		4.01		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444222		5.51		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	36.42	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444310		8,920.37		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444310		3,424.54		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444310		4,994.25		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444310		6,155.18		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444310		5,424.98		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444310		9,681.09		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444310		7,770.66		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444310		7,873.58		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	81,595.88	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444315		300.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444315		150.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444315		300.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444315		86.07		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444315		300.00		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	1,136.07	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

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				Court Assessments - Magistr 7605					
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444316		2,925.98		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444316		1,234.91		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444316		1,861.73		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444316		2,364.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444316		1,872.32		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444316		2,842.39		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444316		2,060.07		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444316		2,932.43		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	28,069.04	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444319		151.91		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444319		129.96		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444319		146.91		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444319		8.31		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444319		119.10		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444319		236.26		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444319		140.15		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444319		241.29		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	2,093.50	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444320		425.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444320		275.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444320		425.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444320		625.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444320		725.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444320		450.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444320		825.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444320		875.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	7,150.00	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
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444321		420.00		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444321		210.00		U
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444321		310.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444321		340.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444321		170.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444321		210.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444321		350.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444321		270.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444321		290.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444321		330.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	3,590.00	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444410		1,501.33		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444410		1,309.92		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444410		3,264.25		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444410		2,064.31		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444410		3,685.03		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444410		4,173.40		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444410		4,952.19		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444410		4,106.90		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	39,204.96	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444415		16.17		U

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				Court Assessments - Magistr 7605					
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444415		166.17		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444415		150.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444415		199.47		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444415		91.42		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444415		239.02		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	1,294.66	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444416		548.25		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444416		407.13		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444416		882.72		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444416		787.21		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444416		1,431.44		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444416		1,692.08		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444416		1,495.34		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444416		1,217.67		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	12,038.77	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444419		167.86		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444419		184.52		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444419		157.83		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444419		122.57		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444419		141.66		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444419		316.10		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444419		274.22		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444419		326.74		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	2,783.98	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

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				Court Assessments - Magistr 7605					
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444420		1,200.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444420		1,200.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444420		950.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444420		2,000.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444420		1,600.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444420		1,897.50		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444420		1,600.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444420		1,775.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	17,622.50	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
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444421		1,260.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444421		810.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444421		940.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444421		810.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444421		1,070.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444421		930.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444421		820.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444421		1,030.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	12,230.00	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
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444422		5.79		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	5.97	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444510		2,302.75		U

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				Court Assessments - Magistr 7605					
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444510		1,835.51		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444510		2,846.48		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444510		1,533.86		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444510		2,349.68		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444510		4,845.92		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444510		3,715.43		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444510		865.61		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	33,235.65	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444515		23.66		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444515		185.49		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444515		11.83		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444515		19.87		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444515		66.34		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444515		90.85		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444515		125.61		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	594.63	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444516		1,211.54		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444516		577.97		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444516		1,247.81		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444516		520.99		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444516		1,263.48		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444516		981.10		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444516		1,469.98		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444516		561.33		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	14,604.27	0.00	

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				Court Assessments - Magistr 7605					
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444519		100.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444519		107.49		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444519		113.77		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444519		14.99		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444519		3.74		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444519		444.68		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444519		140.35		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444519		3.74		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	1,323.87	0.00	
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444520		800.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444520		650.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444520		750.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444520		925.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444520		1,400.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444520		900.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444520		925.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444520		1,475.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	11,925.00	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444521		1,200.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444521		800.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444521		955.38		U

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				Court Assessments - Magistr 7605					
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444521		890.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444521		810.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444521		1,070.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444521		830.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444521		1,170.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	12,105.38	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
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444522		5.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444522		8.32		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444522		7.72		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	31.04	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444610		4,344.36		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444610		5,007.03		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444610		2,483.96		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444610		5,786.76		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444610		6,550.50		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444610		5,488.10		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444610		4,858.20		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444610		5,374.01		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	63,308.50	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444615		150.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444615		150.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	300.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444616		2,318.66		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444616		2,346.22		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444616		1,070.18		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444616		2,721.13		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444616		3,261.56		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444616		2,172.19		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444616		2,073.59		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444616		2,974.35		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	33,498.68	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
09/30/2024	CR05	J2501068		SEPT 24 REVENUES	444619		19.38		U
10/31/2024	CR05	J2501428		OCT 24 REVENUES	444619		3.94		U
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444619		103.94		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444619		19.38		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444619		11.66		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444619		275.16		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444619		257.62		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444619		217.65		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444619		147.95		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444619		117.74		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	1,279.14	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444620		575.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444620		550.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444620		1,500.00		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444620		1,050.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444620		1,150.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444620		475.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444620		900.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444620		750.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	10,225.00	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444621		1,590.00		U
12/31/2024	CR05	J2502013		DEC 24 REVENUES	444621		1,360.00		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444621		1,358.89		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444621		1,310.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444621		1,310.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444621		1,190.00		U
05/31/2025	CR05	J2503519		MAY 25 REVENUES	444621		1,310.00		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444621		1,320.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	16,368.89	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
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444622		1.85		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	4.31	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444710		47.86		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444710		102.83		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444710		239.30		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	389.99	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444716		25.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444716		51.45		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444716		125.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	201.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444722		5.00		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444722		0.84		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444722		25.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	30.84	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444910		3,702.63		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444910		3,761.46		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444910		1,598.05		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444910		5,909.32		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444910		6,790.60		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444910		6,519.52		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	42,866.63	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444913		192.11		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444913		125.29		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444913		134.44		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444913		309.26		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444913		123.89		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444913		101.39		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	1,706.74	0.00	
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

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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					
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444914		1,600.95		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444914		1,044.10		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444914		1,120.28		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444914		2,577.24		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444914		1,032.47		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444914		844.92		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	14,222.80	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444915		23.65		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444915		8.05		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444915		150.00		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	276.34	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444916		912.87		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444916		736.64		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444916		540.90		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444916		1,430.00		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444916		1,188.38		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444916		1,096.16		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	8,817.95	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444918		371.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444918		229.80		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444918		479.29		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444918		506.19		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444918		485.30		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444918		244.92		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	5,184.56	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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444919		10.49		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444919		55.05		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	170.48	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
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
11/30/2024	CR05	J2501703		NOV 24 REVENUES	444923		398.65		U
01/31/2025	CR05	J2502347		JAN 25 REVENUES	444923		259.42		U
02/28/2025	CR05	J2502630		FEB 25 REVENUES	444923		279.46		U
03/31/2025	CR05	J2502962		MARCH 25 REVENUES	444923		643.08		U
04/30/2025	CR05	J2503295		APRIL 25 REVENUES	444923		257.50		U
06/30/2025	CR05	J2600123		JUNE 25 REVENUES	444923		210.63		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	3,527.11	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
11/30/2024	EX01	J2501702		NOV 24 EXPENDITURES	539550		145,575.42		U
11/30/2024	EX01	J2501704		NOV 24 EXPENDITURES	539550		145,575.42		U
11/30/2024	EX01	J2501705		NOV 24 EXPENDITURES	539550		-145,575.42		U
12/31/2024	EX01	J2502012		DEC 24 EXPENDITURES	539550		51,746.82		U
01/31/2025	EX01	J2502346		JAN 25 EXPENDITURES	539550		112,197.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
02/28/2025	CR05	J2502629		FEB 25 EXPENDITURES	539550		-115,860.84		U
02/28/2025	CR05	J2502754		FEB 25 EXPENDITURES	539550		115,860.84		U
02/28/2025	EX01	J2502755		FEB 25 EXPENDITURES	539550		115,860.84		U
03/31/2025	EX01	J2502961		MARCH 25 EXPENDITURES	539550		222,565.78		U
04/30/2025	EX01	J2503294		APRIL 25 EXPENDITURES	539550		185,686.62		U
05/31/2025	EX01	J2503521		MAY 25 EXPENDITURES	539550		168,661.45		U
06/30/2025	EX01	J2600122		JUNE 25 REVENUES	539550		148,965.53		U
06/30/2025	EX01	J2600125		JUNE 25 REVENUES	539550		-148,965.53		U
06/30/2025	EX01	J2600126		JUNE 25 EXPENDITURES	539550		148,965.53		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,766,933.89	0.00	

TOTAL FUND: 7605 Court Assessments - Magistr

REVENUE		05	0.00	1,786,207.35	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	1,766,933.89	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	431100		16,032.80		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	431100		18,396.00		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	431100		15,931.20		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	431100		18,244.78		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	431100		19,174.68		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	431100		20,736.80		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	431100		22,979.52		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	431100		18,412.64		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	218,406.32	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	431101		6,272.00		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	431101		5,320.00		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	431101		6,732.66		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	431101		6,440.00		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	431101		10,360.00		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	431101		8,030.00		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	431101		8,344.00		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	431101		9,576.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	96,287.66	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	431104		2,347.97		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	431104		1,359.93		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	431104		1,667.46		U

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				Court Assessments - Clerk o 7606					
02/28/2025	CR05	J2502632		FEB 25 REVENUES	431104		1,518.01		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	431104		1,636.55		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	431104		2,187.93		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	431104		1,842.08		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	431104		1,736.32		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	20,964.14	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	431105		3,130.91		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	431105		1,856.08		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	431105		2,265.22		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	431105		2,172.89		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	431105		1,875.64		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	431105		4,738.38		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	431105		2,567.94		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	431105		1,772.73		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	31,759.00	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	431108		22,000.00		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	431108		21,150.00		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	431108		21,705.95		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	431108		24,959.98		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	431108		26,355.25		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	431108		29,700.00		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	431108		27,952.42		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	431108		27,609.86		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	299,747.30	0.00	

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				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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	431200		25,238.72		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	431200		19,153.18		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	431200		25,990.39		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	431200		21,136.02		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	431200		26,490.46		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	431200		24,810.64		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	431200		26,975.18		U
ENDING BALANCE:				Family Court Fees	431200	0.00	265,404.15	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	442000		352.00		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	442000		726.00		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	442000		28,237.11		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	442000		242.00		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	442000		264.00		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	442000		1,170.40		U
ENDING BALANCE:				Family Court Fines	442000	0.00	32,971.51	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	443000		588.95		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	443000		1,185.13		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	443000		358.82		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	443000		990.66		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	443000		1,407.68		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	443000		1,691.67		U

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				Court Assessments - Clerk o 7606					
05/31/2025	CR05	J2503522		MAY 25 REVENUES	443000		901.80		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	443000		2,958.08		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	13,691.30	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	443003		846.42		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	443003		1,891.50		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	443003		344.91		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	443003		1,498.39		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	443003		1,582.86		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	443003		2,718.40		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	443003		2,072.62		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	443003		5,452.01		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	21,749.90	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	443004		14,475.00		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	443004		13,125.00		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	443004		13,707.14		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	443004		14,070.06		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	443004		14,709.25		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	443004		13,525.00		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	443004		13,792.72		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	443004		17,195.43		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	178,108.08	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
08/31/2024	CR05	J2500737		AUGUST 24 REVENUES	443501		-120.00		U
09/30/2024	CR05	J2501069		SEPT 24 REVENUES	443501		80.00		U

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				Court Assessments - Clerk o 7606					
10/31/2024	CR05	J2501430		OCT 24 REVENUES	443501		-80.00		U
11/30/2024	CR05	J2501706		NOV 24 REVENUES	443501		-40.00		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	443501		80.00		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	443501		120.00		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	443501		40.00		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	443501		-80.00		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	443501		80.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	120.00	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	443502		0.46		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	443502		39.35		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	443502		12.46		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	443502		24.33		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	443502		16.72		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	443502		41.27		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	443502		66.54		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	443502		41.23		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	330.15	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	443503		3.85		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	443503		185.77		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	443503		103.85		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	443503		202.78		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	443503		104.70		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	443503		182.48		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	443503		554.61		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	443503		286.00		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	2,155.01	0.00	

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				Court Assessments - Clerk o 7606					
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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	443504		4.05		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	443504		5.13		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	443504		14.25		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	443504		5.38		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	443504		14.76		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	443504		0.34		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	443504		10.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	1,889.55	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
12/31/2024	CR05	J2502015		DEC 24 REVENUES	444818		170.31		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	444818		3.85		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	444818		102.78		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	444818		139.35		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	444818		440.04		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	444818		154.61		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	444818		243.57		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	1,902.23	0.00	
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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	444819		29.32		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	444819		24.20		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	444819		151.19		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	444819		100.00		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	444819		5.09		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	338.97	0.00	

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				Court Assessments - Clerk o 7606					
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
05/31/2025	CR05	J2503522		MAY 25 REVENUES	444824		25.00		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	38.90	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	451802		2,352.00		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	451802		1,680.00		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	451802		3,304.00		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	451802		4,536.00		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	451802		2,968.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	21,616.00	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
11/30/2024	CR05	J2501706		NOV 24 REVENUES	461000		2,457.12		U
12/31/2024	CR05	J2502015		DEC 24 REVENUES	461000		2,447.73		U
01/31/2025	CR05	J2502349		JAN 25 REVENUES	461000		2,345.64		U
02/28/2025	CR05	J2502632		FEB 25 REVENUES	461000		1,920.27		U
03/31/2025	CR05	J2502964		MARCH 25 REVENUES	461000		2,398.22		U
04/30/2025	CR05	J2503297		APRIL 25 REVENUES	461000		2,327.05		U
05/31/2025	CR05	J2503522		MAY 25 REVENUES	461000		2,388.99		U
06/30/2025	CR05	J2600127		JUNE 25 REVENUES	461000		2,392.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	29,430.53	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
03/31/2025	EX01	J2502963		MARCH 25 EXPENDITURES	539515		96,174.08		U
03/31/2025	EX01	J2503083		MARCH 25 EXPENDITURES	539515		-96,174.08		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	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
				Court Assessments - Clerk o	7606				
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
11/30/2024	EX01	J2501707		NOV 24 EXPENDITURES	539550		96,956.45		U
12/31/2024	EX01	J2502014		DEC 24 EXPENDITURES	539550		92,201.25		U
01/31/2025	EX01	J2502348		JAN 25 EXPENDITURES	539550		72,701.43		U
02/28/2025	EX01	J2502631		FEB 25 EXPENDITURES	539550		99,157.50		U
03/31/2025	EX01	J2503084		MARCH 25 EXPENDITURES	539550		96,174.08		U
04/30/2025	EX01	J2503296		APRIL 25 EXPENDITURES	539550		110,538.38		U
05/31/2025	EX01	J2503523		MAY 25 EXPENDITURES	539550		114,512.84		U
06/30/2025	EX01	J2600124		JUNE 25 EXPENDITURES	539550		108,727.54		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,189,045.94	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	1,236,910.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,189,045.94	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
				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
11/30/2024	CR05	J2501708		NOV 24 REVENUES	431400		-1,360.00		U
12/31/2024	CR05	J2502016		DEC 24 REVENUES	431400		540.00		U
01/31/2025	CR05	J2502350		JAN 25 REVENUES	431400		-260.00		U
02/28/2025	CR05	J2502633		FEB 25 REVENUES	431400		-600.00		U
03/31/2025	CR05	J2502965		MARCH 25 REVENUES	431400		700.00		U
04/30/2025	CR05	J2503298		APRIL 25 REVENUES	431400		700.00		U
05/31/2025	CR05	J2503524		MAY 25 REVENUES	431400		-840.00		U
06/30/2025	CR05	J2600128		JUNE 25 REVENUES	431400		-440.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	-420.00	0.00	

TOTAL FUND: 7608 Additional Marriage State F
REVENUE 05 0.00 -420.00 0.00

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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
11/30/2024	CR05	J2501709		NOV 24 REVENUES	405400		10,175,929.17		U
12/31/2024	CR05	J2502017		DEC 24 REVENUES	405400		-15,049,191.31		U
01/31/2025	CR05	J2502351		JAN 25 REVENUES	405400		-24,592,998.86		U
02/28/2025	CR05	J2502634		FEB 25 REVENUES	405400		-1,371,697.12		U
03/31/2025	CR05	J2502966		MARCH 25 REVENUES	405400		-1,473,420.85		U
04/30/2025	CR05	J2503299		APRIL 25 REVENUES	405400		-1,118,551.80		U
05/31/2025	CR05	J2503529		MAY 25 REVENUES	405400		17,394,082.35		U
06/30/2025	CR05	J2600129		JUNE 25 REVENUES	405400		-961,583.21		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-3,210,573.10	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
11/30/2024	CR05	J2501709		NOV 24 REVENUES	461000		129,290.90		U
12/31/2024	CR05	J2502017		DEC 24 REVENUES	461000		118,768.77		U
01/31/2025	CR05	J2502351		JAN 25 REVENUES	461000		51,848.81		U
02/28/2025	CR05	J2502634		FEB 25 REVENUES	461000		290,586.77		U
03/31/2025	CR05	J2502966		MARCH 25 REVENUES	461000		19,400.84		U
04/30/2025	CR05	J2503299		APRIL 25 REVENUES	461000		16,424.03		U
05/31/2025	CR05	J2503529		MAY 25 REVENUES	461000		18,409.70		U
06/30/2025	CR05	J2600129		JUNE 25 REVENUES	461000		32,157.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,190,667.37	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	-2,019,905.73	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
				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
11/30/2024	CR05	J2501710		NOV 24 REVENUES	461000		197.98		U
12/31/2024	CR05	J2502018		DEC 24 REVENUES	461000		178.11		U
01/31/2025	CR05	J2502352		JAN 25 REVENUES	461000		125.22		U
02/28/2025	CR05	J2502635		FEB 25 REVENUES	461000		22.73		U
03/31/2025	CR05	J2502967		MARCH 25 REVENUES	461000		33.57		U
04/30/2025	CR05	J2503300		APRIL 25 REVENUES	461000		40.77		U
05/31/2025	CR05	J2503531		MAY 25 REVENUES	461000		76.06		U
06/30/2025	CR05	J2600130		JUNE 25 REVENUES	461000		-1,420.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	-40.54	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
03/31/2025	CR05	J2502967		MARCH 25 REVENUES	469925		67,287.38		U
04/30/2025	CR05	J2503300		APRIL 25 REVENUES	469925		60,674.17		U
05/31/2025	CR05	J2503531		MAY 25 REVENUES	469925		11,671.18		U
06/30/2025	CR05	J2600130		JUNE 25 REVENUES	469925		46,833.67		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	317,456.53	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
12/31/2024	EX01	J2502019		DEC 24 REVENUES	539500		43,267.34		U
01/31/2025	EX01	J2502353		JAN 25 EXPENDITURES	539500		214,252.92		U
03/31/2025	EX01	J2502968		MARCH 25 EXPENDITURES	539500		42,219.81		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	299,740.07	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	317,415.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	299,740.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation 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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	410000		1,016,882.25		U
12/31/2024	CR05	J2502021		DEC 24 REVENUES	410000		2,599,795.17		U
01/31/2025	CR05	J2502355		JAN 25 REVENUES	410000		7,535,502.80		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	410000		139,039.23		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	410000		58,748.02		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	410000		1,830.64		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	410000		1,596.76		U
06/30/2025	CR05	J2600132		JUNE 25 REVENUES	410000		783.03		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,428,056.62	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	410500		478,350.83		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	478,350.83	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	410520		233,351.86		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	410520		81,782.97		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	410520		-233,351.86		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	81,782.97	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503535		MAY 25 REVENUES	410521		233,351.86		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	233,351.86	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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	410530		15,281.34		U
12/31/2024	CR05	J2502021		DEC 24 REVENUES	410530		17,531.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
01/31/2025	CR05	J2502355		JAN 25 REVENUES	410530		39,924.64		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	410530		1,554.64		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	410530		13,077.25		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	410530		1,191.55		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	410530		690.35		U
06/30/2025	CR05	J2600132		JUNE 25 REVENUES	410530		422.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	92,922.31	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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	411000		140,608.06		U
12/31/2024	CR05	J2502021		DEC 24 REVENUES	411000		154,378.58		U
01/31/2025	CR05	J2502355		JAN 25 REVENUES	411000		172,008.45		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	411000		161,836.24		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	411000		176,716.55		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	411000		152,628.47		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	411000		178,152.74		U
06/30/2025	CR05	J2600132		JUNE 25 REVENUES	411000		184,295.34		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,987,628.97	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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	411050		7,461.44		U
12/31/2024	CR05	J2502021		DEC 24 REVENUES	411050		5,856.06		U
01/31/2025	CR05	J2502355		JAN 25 REVENUES	411050		8,779.08		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	411050		11,058.28		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	411050		17,434.79		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	411050		20,906.50		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	411050		23,004.41		U
06/30/2025	CR05	J2600132		JUNE 25 REVENUES	411050		20,352.62		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	156,459.34	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
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502355		JAN 25 REVENUES	412000		3,953.33		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	412000		7,951.85		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	412000		6,391.24		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	18,296.42	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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	413000		31,089.63		U
12/31/2024	CR05	J2502021		DEC 24 REVENUES	413000		-5,362.26		U
01/31/2025	CR05	J2502355		JAN 25 REVENUES	413000		588.27		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	413000		-21,468.31		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	413000		19,625.41		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	413000		79,155.70		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	413000		46,131.52		U
06/30/2025	CR05	J2600132		JUNE 25 REVENUES	413000		22,475.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	276,951.82	0.00	
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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	414000		4,769.58		U
12/31/2024	CR05	J2502021		DEC 24 REVENUES	414000		199.65		U
01/31/2025	CR05	J2502355		JAN 25 REVENUES	414000		325.99		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	414000		-771.25		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	414000		3,141.91		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	414000		9,638.57		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	414000		7,903.15		U
06/30/2025	CR05	J2600132		JUNE 25 REVENUES	414000		4,837.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	47,817.72	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2024	CR05	J2501711		NOV 24 REVENUES	417100		2,928.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
12/31/2024	CR05	J2502021		DEC 24 REVENUES	417100		110,625.33		U
01/31/2025	CR05	J2502355		JAN 25 REVENUES	417100		616,632.65		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	417100		34,810.86		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	417100		1,287.06		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	766,284.62	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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	417130		72,789.24		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	72,789.24	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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	418000		3,843.01		U
12/31/2024	CR05	J2502021		DEC 24 REVENUES	418000		4,552.51		U
01/31/2025	CR05	J2502355		JAN 25 REVENUES	418000		4,621.14		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	418000		3,549.14		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	418000		4,646.21		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	418000		4,303.22		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	418000		5,133.14		U
06/30/2025	CR05	J2600132		JUNE 25 REVENUES	418000		6,924.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	52,596.25	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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	418100		12,442.18		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	418100		7,117.07		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	418100		5,244.75		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	31,384.13	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
				Lexington Recreation Suppor 7620					
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
01/31/2025	CR05	J2502355		JAN 25 REVENUES	419000		13,096.48		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	52,385.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501711		NOV 24 REVENUES	461000		3,237.10		U
12/31/2024	CR05	J2502021		DEC 24 REVENUES	461000		5,195.59		U
01/31/2025	CR05	J2502355		JAN 25 REVENUES	461000		20,021.81		U
02/28/2025	CR05	J2502637		FEB 25 REVENUES	461000		6,124.01		U
03/31/2025	CR05	J2502970		MARCH 25 REVENUES	461000		970.76		U
04/30/2025	CR05	J2503302		APRIL 25 REVENUES	461000		814.11		U
05/31/2025	CR05	J2503535		MAY 25 REVENUES	461000		958.67		U
06/30/2025	CR05	J2600132		JUNE 25 REVENUES	461000		990.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	47,293.23	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2024	CR05	J2501711		NOV 24 REVENUES	495100		48,202,871.12		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	48,202,871.12	0.00	
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
11/30/2024	EX01	J2501712		NOV 24 EXPENDITURES	539500		325,929.90		U
12/31/2024	EX01	J2502020		DEC 24 EXPENDITURES	539500		1,238,543.31		U
01/31/2025	EX01	J2502354		JAN 25 EXPENDITURES	539500		2,892,772.25		U
02/28/2025	EX01	J2502636		FEB 25 EXPENDITURES	539500		8,415,454.64		U
03/31/2025	EX01	J2502969		MARCH 25 EXPENDITURES	539500		350,801.76		U
04/30/2025	EX01	J2503301		APRIL 25 EXPENDITURES	539500		534,104.00		U
05/31/2025	EX01	J2503601		MAY 25 EXPENDITURES	539500		917,775.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
06/30/2025	EX01	J2600131		JUNE 25 EXPENDITURES	539500		509,897.73		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	15,844,378.92	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2024	EX01	J2501712		NOV 24 EXPENDITURES	539550		47,947,698.48		U
ENDING BALANCE:				Other Disbursements	539550	0.00	47,947,698.48	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
11/30/2024	EX01	J2501712		NOV 24 EXPENDITURES	559901		255,172.64		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	255,172.64	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	64,047,250.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	64,047,250.04	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
				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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	410000		288,737.13		U
12/31/2024	CR05	J2502022		DEC 24 REVENUES	410000		738,187.61		U
01/31/2025	CR05	J2502357		JAN 25 REVENUES	410000		2,139,617.29		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	410000		39,486.67		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	410000		16,681.08		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	410000		519.85		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	410000		453.43		U
06/30/2025	CR05	J2600133		JUNE 25 REVENUES	410000		222.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,244,882.54	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	410500		135,820.94		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	135,820.94	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	410520		66,256.92		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	410520		23,221.18		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	410520		-66,256.92		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	23,221.18	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503602		MAY 25 REVENUES	410521		66,256.92		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	66,256.92	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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	410530		4,338.81		U
12/31/2024	CR05	J2502022		DEC 24 REVENUES	410530		4,977.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
01/31/2025	CR05	J2502357		JAN 25 REVENUES	410530		11,335.93		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	410530		441.43		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	410530		3,714.89		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	410530		338.28		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	410530		196.05		U
06/30/2025	CR05	J2600133		JUNE 25 REVENUES	410530		119.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	26,385.48	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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	411000		39,939.01		U
12/31/2024	CR05	J2502022		DEC 24 REVENUES	411000		43,851.23		U
01/31/2025	CR05	J2502357		JAN 25 REVENUES	411000		48,859.31		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	411000		45,971.12		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	411000		50,199.47		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	411000		43,355.44		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	411000		50,607.13		U
06/30/2025	CR05	J2600133		JUNE 25 REVENUES	411000		52,349.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	564,604.48	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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	411050		2,118.70		U
12/31/2024	CR05	J2502022		DEC 24 REVENUES	411050		1,662.85		U
01/31/2025	CR05	J2502357		JAN 25 REVENUES	411050		2,492.49		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	411050		3,139.96		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	411050		4,950.48		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	411050		5,936.98		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	411050		6,532.06		U
06/30/2025	CR05	J2600133		JUNE 25 REVENUES	411050		5,779.06		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	44,426.44	0.00	

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				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502357		JAN 25 REVENUES	412000		1,122.26		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	412000		2,258.02		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	412000		1,812.22		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,192.50	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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	413000		8,829.45		U
12/31/2024	CR05	J2502022		DEC 24 REVENUES	413000		-1,520.92		U
01/31/2025	CR05	J2502357		JAN 25 REVENUES	413000		167.34		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	413000		-6,089.86		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	413000		5,568.39		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	413000		22,479.59		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	413000		13,108.79		U
06/30/2025	CR05	J2600133		JUNE 25 REVENUES	413000		6,388.23		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	78,657.00	0.00	
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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	414000		1,354.26		U
12/31/2024	CR05	J2502022		DEC 24 REVENUES	414000		56.79		U
01/31/2025	CR05	J2502357		JAN 25 REVENUES	414000		92.63		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	414000		-218.13		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	414000		890.88		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	414000		2,737.18		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	414000		2,245.29		U
06/30/2025	CR05	J2600133		JUNE 25 REVENUES	414000		1,373.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,576.73	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2024	CR05	J2501713		NOV 24 REVENUES	417100		831.57		U

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				Lexington Recreation Bond F 7621					
12/31/2024	CR05	J2502022		DEC 24 REVENUES	417100		31,519.39		U
01/31/2025	CR05	J2502357		JAN 25 REVENUES	417100		171,567.45		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	417100		10,454.28		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	417100		365.43		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	214,738.12	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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	417130		20,390.65		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	20,390.65	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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	418000		1,091.17		U
12/31/2024	CR05	J2502022		DEC 24 REVENUES	418000		1,292.62		U
01/31/2025	CR05	J2502357		JAN 25 REVENUES	418000		1,312.11		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	418000		1,007.73		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	418000		1,319.22		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	418000		1,221.84		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	418000		1,457.48		U
06/30/2025	CR05	J2600133		JUNE 25 REVENUES	418000		1,966.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14,933.96	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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	418100		3,532.78		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	418100		2,020.79		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	418100		1,489.18		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	8,911.08	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
				Lexington Recreation Bond F 7621					
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
01/31/2025	CR05	J2502357		JAN 25 REVENUES	419000		4,028.40		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,113.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501713		NOV 24 REVENUES	461000		28,705.21		U
12/31/2024	CR05	J2502022		DEC 24 REVENUES	461000		29,676.49		U
01/31/2025	CR05	J2502357		JAN 25 REVENUES	461000		11,627.37		U
02/28/2025	CR05	J2502638		FEB 25 REVENUES	461000		33,958.91		U
03/31/2025	CR05	J2502971		MARCH 25 REVENUES	461000		14,141.46		U
04/30/2025	CR05	J2503303		APRIL 25 REVENUES	461000		13,983.64		U
05/31/2025	CR05	J2503602		MAY 25 REVENUES	461000		13,799.07		U
06/30/2025	CR05	J2600133		JUNE 25 REVENUES	461000		15,445.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	261,365.26	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2024	CR05	J2501713		NOV 24 REVENUES	495100		1,802,634.64		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,802,634.64	0.00	
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
01/31/2025	EX01	J2502356		JAN 25 EXPENDITURES	552200		565,821.81		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	829,853.07	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2025	EX01	J2502356		JAN 25 EXPENDITURES	555100		6,840,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	6,840,000.00	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
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
01/31/2025	EX01	J2502356		JAN 25 EXPENDITURES	559900		1,150.00		U
02/28/2025	EX01	J2502639		FEB 24 EXPENDITURES	559900		750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,900.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	6,547,637.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,671,753.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	410000		430,730.16		U
12/31/2024	CR05	J2502024		DEC 24 REVENUES	410000		917,514.00		U
01/31/2025	CR05	J2502359		JAN 25 REVENUES	410000		2,862,753.20		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	410000		44,389.93		U
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	410000		11,564.77		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	410000		177.04		U
06/30/2025	CR05	J2600135		JUNE 25 REVENUES	410000		52.39		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,302,527.18	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	410500		160,631.74		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	160,631.74	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	410520		31,718.32		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	410520		19,844.93		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	410520		-31,718.32		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	19,844.93	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503603		MAY 25 REVENUES	410521		31,718.32		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	31,718.32	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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	410530		589.22		U
12/31/2024	CR05	J2502024		DEC 24 REVENUES	410530		503.04		U
01/31/2025	CR05	J2502359		JAN 25 REVENUES	410530		893.61		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	410530		55.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	410530		112.45		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	410530		39.39		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	410530		30.47		U
06/30/2025	CR05	J2600135		JUNE 25 REVENUES	410530		10.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,288.89	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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	411000		36,663.23		U
12/31/2024	CR05	J2502024		DEC 24 REVENUES	411000		38,451.64		U
01/31/2025	CR05	J2502359		JAN 25 REVENUES	411000		43,802.31		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	411000		38,760.86		U
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	411000		41,760.13		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	411000		37,854.05		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	411000		58,201.50		U
06/30/2025	CR05	J2600135		JUNE 25 REVENUES	411000		47,638.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	512,809.10	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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	411050		4,203.69		U
12/31/2024	CR05	J2502024		DEC 24 REVENUES	411050		4,443.67		U
01/31/2025	CR05	J2502359		JAN 25 REVENUES	411050		5,270.92		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	411050		7,675.94		U
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	411050		11,006.00		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	411050		12,535.49		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	411050		16,158.79		U
06/30/2025	CR05	J2600135		JUNE 25 REVENUES	411050		13,224.97		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	100,106.38	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502359		JAN 25 REVENUES	412000		1,100.82		U

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				Irmo/Chapin Recreation Supp 7630					
02/28/2025	CR05	J2502640		FEB 25 REVENUES	412000		2,086.39		U
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	412000		-4,932.43		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1,745.22	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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	413000		9,347.00		U
12/31/2024	CR05	J2502024		DEC 24 REVENUES	413000		-1,048.72		U
01/31/2025	CR05	J2502359		JAN 25 REVENUES	413000		-2,644.52		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	413000		-1,792.33		U
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	413000		4,559.05		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	413000		24,344.95		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	413000		2,783.82		U
06/30/2025	CR05	J2600135		JUNE 25 REVENUES	413000		11,519.42		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	83,136.13	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
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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	414000		1,391.68		U
12/31/2024	CR05	J2502024		DEC 24 REVENUES	414000		89.89		U
01/31/2025	CR05	J2502359		JAN 25 REVENUES	414000		196.97		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	414000		1.58		U
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	414000		762.10		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	414000		3,419.50		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	414000		1,775.82		U
06/30/2025	CR05	J2600135		JUNE 25 REVENUES	414000		1,969.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,794.49	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
01/31/2025	CR05	J2502359		JAN 25 REVENUES	417100		49,581.85		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	417100		3,006.12		U

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				Irmo/Chapin Recreation Supp 7630					
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	52,587.97	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	417130		9,893.12		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	9,893.12	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
01/31/2025	CR05	J2502359		JAN 25 REVENUES	417150		5,678.71		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	5,678.71	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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	418000		1,424.50		U
12/31/2024	CR05	J2502024		DEC 24 REVENUES	418000		1,687.49		U
01/31/2025	CR05	J2502359		JAN 25 REVENUES	418000		1,712.94		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	418000		1,315.57		U
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	418000		1,722.23		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	418000		1,595.09		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	418000		1,902.72		U
06/30/2025	CR05	J2600135		JUNE 25 REVENUES	418000		2,566.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	19,496.03	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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	418100		567.71		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	418100		637.54		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	418100		453.17		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,091.46	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
01/31/2025	CR05	J2502359		JAN 25 REVENUES	419000		4,010.51		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,042.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501714		NOV 24 REVENUES	461000		1,273.74		U
12/31/2024	CR05	J2502024		DEC 24 REVENUES	461000		1,799.20		U
01/31/2025	CR05	J2502359		JAN 25 REVENUES	461000		7,510.62		U
02/28/2025	CR05	J2502640		FEB 25 REVENUES	461000		1,840.59		U
03/31/2025	CR05	J2502973		MARCH 25 REVENUES	461000		215.52		U
04/30/2025	CR05	J2503305		APRIL 25 REVENUES	461000		241.42		U
05/31/2025	CR05	J2503603		MAY 25 REVENUES	461000		291.00		U
06/30/2025	CR05	J2600135		JUNE 25 REVENUES	461000		317.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,270.80	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
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
11/30/2024	EX01	J2501715		NOV 24 EXPENDITURES	539500		87,972.28		U
12/31/2024	EX01	J2502023		DEC 24 EXPENDITURES	539500		486,190.93		U
01/31/2025	EX01	J2502358		JAN 25 EXPENDITURES	539500		963,440.21		U
02/28/2025	EX01	J2502641		FEB 25 EXPENDITURES	539500		2,979,867.94		U
03/31/2025	EX01	J2502972		MARCH 25 EXPENDITURES	539500		97,978.03		U
04/30/2025	EX01	J2503304		APRIL 25 REVENUES	539500		98,488.14		U
05/31/2025	EX01	J2503604		MAY 25 EXPENDITURES	539500		274,587.23		U
06/30/2025	EX01	J2600134		JUNE 25 EXPENDITURES	539500		158,897.00		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,349,172.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
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	6,349,172.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,349,172.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	410000		246,235.98		U
12/31/2024	CR05	J2502025		DEC 24 REVENUES	410000		524,518.32		U
01/31/2025	CR05	J2502360		JAN 25 REVENUES	410000		1,636,563.10		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	410000		25,378.06		U
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	410000		6,611.24		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	410000		101.20		U
06/30/2025	CR05	J2600136		JUNE 25 REVENUES	410000		29.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,459,644.17	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	410500		91,829.39		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	91,829.39	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	410520		18,132.60		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	410520		11,344.87		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	410520		-18,132.60		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	11,344.87	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503605		MAY 25 REVENUES	410521		18,132.60		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	18,132.60	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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	410530		336.78		U
12/31/2024	CR05	J2502025		DEC 24 REVENUES	410530		287.56		U
01/31/2025	CR05	J2502360		JAN 25 REVENUES	410530		510.87		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	410530		31.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	410530		64.26		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	410530		22.54		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	410530		17.40		U
06/30/2025	CR05	J2600136		JUNE 25 REVENUES	410530		5.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,308.39	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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	411000		20,959.19		U
12/31/2024	CR05	J2502025		DEC 24 REVENUES	411000		21,981.68		U
01/31/2025	CR05	J2502360		JAN 25 REVENUES	411000		25,039.83		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	411000		22,157.82		U
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	411000		23,872.00		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	411000		21,639.09		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	411000		33,271.36		U
06/30/2025	CR05	J2600136		JUNE 25 REVENUES	411000		27,230.68		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	293,155.68	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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	411050		2,403.22		U
12/31/2024	CR05	J2502025		DEC 24 REVENUES	411050		2,540.41		U
01/31/2025	CR05	J2502360		JAN 25 REVENUES	411050		3,013.16		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	411050		4,387.97		U
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	411050		6,291.36		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	411050		7,165.71		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	411050		9,236.80		U
06/30/2025	CR05	J2600136		JUNE 25 REVENUES	411050		7,560.08		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	57,227.36	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502360		JAN 25 REVENUES	412000		629.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
02/28/2025	CR05	J2502642		FEB 25 REVENUES	412000		1,192.77		U
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	412000		-5,539.14		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3,717.08	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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	413000		5,342.49		U
12/31/2024	CR05	J2502025		DEC 24 REVENUES	413000		-599.60		U
01/31/2025	CR05	J2502360		JAN 25 REVENUES	413000		-1,511.86		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	413000		-1,025.21		U
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	413000		2,605.62		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	413000		13,916.55		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	413000		1,588.91		U
06/30/2025	CR05	J2600136		JUNE 25 REVENUES	413000		6,587.86		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	47,518.83	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
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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	414000		795.66		U
12/31/2024	CR05	J2502025		DEC 24 REVENUES	414000		51.46		U
01/31/2025	CR05	J2502360		JAN 25 REVENUES	414000		112.62		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	414000		0.83		U
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	414000		435.49		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	414000		1,954.64		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	414000		1,014.81		U
06/30/2025	CR05	J2600136		JUNE 25 REVENUES	414000		1,124.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,026.61	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
01/31/2025	CR05	J2502360		JAN 25 REVENUES	417100		20,898.86		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	417100		945.15		U

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				Irmo/Chapin Recreation Bond 7631					
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	21,844.01	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	417130		3,666.86		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	3,666.86	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
01/31/2025	CR05	J2502360		JAN 25 REVENUES	417150		3,246.39		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	3,246.39	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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	418000		814.35		U
12/31/2024	CR05	J2502025		DEC 24 REVENUES	418000		964.70		U
01/31/2025	CR05	J2502360		JAN 25 REVENUES	418000		979.25		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	418000		752.08		U
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	418000		984.56		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	418000		911.88		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	418000		1,087.74		U
06/30/2025	CR05	J2600136		JUNE 25 REVENUES	418000		1,467.44		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,145.43	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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	418100		324.55		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	418100		364.47		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	418100		259.07		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,195.65	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

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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					
01/31/2025	CR05	J2502360		JAN 25 REVENUES	419000		1,020.66		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,082.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501716		NOV 24 REVENUES	461000		4,252.92		U
12/31/2024	CR05	J2502025		DEC 24 REVENUES	461000		5,763.58		U
01/31/2025	CR05	J2502360		JAN 25 REVENUES	461000		13,756.38		U
02/28/2025	CR05	J2502642		FEB 25 REVENUES	461000		8,581.15		U
03/31/2025	CR05	J2502975		MARCH 25 REVENUES	461000		3,303.53		U
04/30/2025	CR05	J2503306		APRIL 25 REVENUES	461000		3,503.85		U
05/31/2025	CR05	J2503605		MAY 25 REVENUES	461000		3,683.38		U
06/30/2025	CR05	J2600136		JUNE 25 REVENUES	461000		4,431.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	65,500.83	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
02/28/2025	EX01	J2502643		FEB 25 EXPENDITURES	552200		202,560.35		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	384,038.48	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2025	EX01	J2502643		FEB 25 EXPENDITURES	555100		2,505,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	2,505,000.00	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
03/31/2025	EX01	J2502974		MARCH 25 EXPENDITURES	559900		605.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,430.00	0.00	

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				Irmo/Chapin Recreation Bond 7631					
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	3,096,152.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,890,468.48	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
				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
11/30/2024	CR05	J2501717		NOV 24 REVENUES	461000		499.71		U
12/31/2024	CR05	J2502027		DEC 24 REVENUES	461000		448.44		U
01/31/2025	CR05	J2502361		JAN 25 REVENUES	461000		395.90		U
02/28/2025	CR05	J2502644		FEB 25 REVENUES	461000		299.78		U
03/31/2025	CR05	J2502977		MARCH 25 REVENUES	461000		13.32		U
04/30/2025	CR05	J2503307		APRIL 25 REVENUES	461000		12.80		U
05/31/2025	CR05	J2503606		MAY 25 REVENUES	461000		13.24		U
06/30/2025	CR05	J2600137		JUNE 25 REVENUES	461000		12.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,396.72	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
11/30/2024	EX01	J2501718		NOV 24 EXPENDITURES	539550		33,416.26		U
12/31/2024	EX01	J2502026		DEC 24 EXPENDITURES	539550		3,270.77		U
01/31/2025	EX01	J2502362		JAN 25 EXPENDITURES	539550		75,389.81		U
02/28/2025	EX01	J2502645		FEB 25 EXPENDITURES	539550		618,002.12		U
03/31/2025	EX01	J2502976		MARCH 25 EXPENDITURES	539550		319.93		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,049,184.88	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
				Fire Department Premium Tax 7640					
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	1,050,644.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,049,184.88	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
				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
11/30/2024	CR05	J2501719		NOV 24 REVENUES	410000		341,873.22		U
12/31/2024	CR05	J2502029		DEC 24 REVENUES	410000		833,060.01		U
01/31/2025	CR05	J2502364		JAN 25 REVENUES	410000		2,459,857.57		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	410000		43,522.30		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	410000		16,772.80		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	410000		481.67		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	410000		385.75		U
06/30/2025	CR05	J2600139		JUNE 25 REVENUES	410000		200.82		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,721,895.69	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	410500		151,474.54		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	151,474.54	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	410520		63,453.64		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	410520		24,188.40		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	410520		-63,453.64		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	24,188.40	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503607		MAY 25 REVENUES	410521		63,453.64		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	63,453.64	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
11/30/2024	CR05	J2501719		NOV 24 REVENUES	410530		3,838.11		U
12/31/2024	CR05	J2502029		DEC 24 REVENUES	410530		4,352.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
01/31/2025	CR05	J2502364		JAN 25 REVENUES	410530		9,858.43		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	410530		390.18		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	410530		3,194.94		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	410530		298.56		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	410530		173.53		U
06/30/2025	CR05	J2600139		JUNE 25 REVENUES	410530		104.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23,007.49	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
11/30/2024	CR05	J2501719		NOV 24 REVENUES	411000		42,137.86		U
12/31/2024	CR05	J2502029		DEC 24 REVENUES	411000		45,865.27		U
01/31/2025	CR05	J2502364		JAN 25 REVENUES	411000		51,318.57		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	411000		47,732.94		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	411000		51,992.59		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	411000		45,300.37		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	411000		56,027.41		U
06/30/2025	CR05	J2600139		JUNE 25 REVENUES	411000		55,138.57		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	594,457.01	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
11/30/2024	CR05	J2501719		NOV 24 REVENUES	411050		2,740.83		U
12/31/2024	CR05	J2502029		DEC 24 REVENUES	411050		2,406.76		U
01/31/2025	CR05	J2502364		JAN 25 REVENUES	411050		3,297.39		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	411050		4,387.50		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	411050		6,668.35		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	411050		7,848.71		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	411050		9,164.58		U
06/30/2025	CR05	J2600139		JUNE 25 REVENUES	411050		7,868.71		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	60,144.31	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502364		JAN 25 REVENUES	412000		1,200.80		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	412000		2,386.88		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	412000		-4,491.92		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-904.24	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
11/30/2024	CR05	J2501719		NOV 24 REVENUES	413000		9,599.67		U
12/31/2024	CR05	J2502029		DEC 24 REVENUES	413000		-1,529.83		U
01/31/2025	CR05	J2502364		JAN 25 REVENUES	413000		-448.71		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	413000		-5,586.22		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	413000		5,758.68		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	413000		24,565.20		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	413000		11,766.37		U
06/30/2025	CR05	J2600139		JUNE 25 REVENUES	413000		8,004.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	85,527.15	0.00	
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
11/30/2024	CR05	J2501719		NOV 24 REVENUES	414000		1,463.05		U
12/31/2024	CR05	J2502029		DEC 24 REVENUES	414000		68.26		U
01/31/2025	CR05	J2502364		JAN 25 REVENUES	414000		122.78		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	414000		-185.93		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	414000		929.04		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	414000		3,093.29		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	414000		2,305.93		U
06/30/2025	CR05	J2600139		JUNE 25 REVENUES	414000		1,609.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,087.93	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2024	CR05	J2501719		NOV 24 REVENUES	417100		707.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
12/31/2024	CR05	J2502029		DEC 24 REVENUES	417100		26,747.60		U
01/31/2025	CR05	J2502364		JAN 25 REVENUES	417100		169,199.93		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	417100		9,097.99		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	417100		310.90		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	206,063.88	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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	417130		20,943.09		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	20,943.09	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
01/31/2025	CR05	J2502364		JAN 25 REVENUES	417150		1,268.55		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,268.55	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
11/30/2024	CR05	J2501719		NOV 24 REVENUES	418000		1,246.87		U
12/31/2024	CR05	J2502029		DEC 24 REVENUES	418000		1,477.07		U
01/31/2025	CR05	J2502364		JAN 25 REVENUES	418000		1,499.34		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	418000		1,151.53		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	418000		1,507.47		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	418000		1,396.19		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	418000		1,665.46		U
06/30/2025	CR05	J2600139		JUNE 25 REVENUES	418000		2,246.83		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	17,064.98	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
11/30/2024	CR05	J2501719		NOV 24 REVENUES	418100		3,132.33		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	418100		1,861.60		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	418100		1,368.13		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	8,048.29	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
01/31/2025	CR05	J2502364		JAN 25 REVENUES	419000		5,949.91		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	23,799.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501719		NOV 24 REVENUES	461000		1,066.53		U
12/31/2024	CR05	J2502029		DEC 24 REVENUES	461000		1,657.12		U
01/31/2025	CR05	J2502364		JAN 25 REVENUES	461000		6,514.44		U
02/28/2025	CR05	J2502646		FEB 25 REVENUES	461000		1,890.58		U
03/31/2025	CR05	J2502979		MARCH 25 REVENUES	461000		266.61		U
04/30/2025	CR05	J2503309		APRIL 25 REVENUES	461000		250.54		U
05/31/2025	CR05	J2503607		MAY 25 REVENUES	461000		296.55		U
06/30/2025	CR05	J2600139		JUNE 25 REVENUES	461000		310.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,042.39	0.00	
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
11/30/2024	EX01	J2501720		NOV 24 EXPENDITURES	539500		100,256.88		U
12/31/2024	EX01	J2502028		DEC 24 EXPENDITURES	539500		407,805.93		U
01/31/2025	EX01	J2502363		JAN 25 EXPENDITURES	539500		914,104.94		U
02/28/2025	EX01	J2502647		FEB 25 EXPENDITURES	539500		2,583,265.96		U
03/31/2025	EX01	J2502978		MARCH 25 EXPENDITURES	539500		106,649.35		U
04/30/2025	EX01	J2503308		APRIL 25 REVENUES	539500		146,052.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
05/31/2025	EX01	J2503608		MAY 25 EXPENDITURES	539500		286,101.37		U
06/30/2025	EX01	J2600138		JUNE 25 EXPENDITURES	539500		213,950.58		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	4,963,474.00	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	5,035,394.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,963,474.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical 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
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	410000		161,585.24		U
12/31/2024	CR05	J2502030		DEC 24 REVENUES	410000		393,742.61		U
01/31/2025	CR05	J2502365		JAN 25 REVENUES	410000		1,162,640.11		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	410000		20,574.04		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	410000		7,927.77		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	410000		227.67		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	410000		182.31		U
06/30/2025	CR05	J2600140		JUNE 25 REVENUES	410000		94.93		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,759,141.33	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	410500		71,593.54		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	71,593.54	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	410520		29,991.05		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	410520		11,432.50		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	410520		-29,991.05		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	11,432.50	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503609		MAY 25 REVENUES	410521		29,991.05		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	29,991.05	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
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	410530		1,813.85		U
12/31/2024	CR05	J2502030		DEC 24 REVENUES	410530		2,057.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
01/31/2025	CR05	J2502365		JAN 25 REVENUES	410530		4,659.43		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	410530		184.42		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	410530		1,509.67		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	410530		141.04		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	410530		81.99		U
06/30/2025	CR05	J2600140		JUNE 25 REVENUES	410530		49.36		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,873.60	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
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	411000		19,942.55		U
12/31/2024	CR05	J2502030		DEC 24 REVENUES	411000		21,706.65		U
01/31/2025	CR05	J2502365		JAN 25 REVENUES	411000		24,290.58		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	411000		22,593.67		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	411000		24,614.04		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	411000		21,443.98		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	411000		26,521.82		U
06/30/2025	CR05	J2600140		JUNE 25 REVENUES	411000		26,099.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	281,377.41	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
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	411050		1,295.56		U
12/31/2024	CR05	J2502030		DEC 24 REVENUES	411050		1,137.59		U
01/31/2025	CR05	J2502365		JAN 25 REVENUES	411050		1,558.55		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	411050		2,073.69		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	411050		3,151.80		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	411050		3,709.32		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	411050		4,331.57		U
06/30/2025	CR05	J2600140		JUNE 25 REVENUES	411050		3,719.52		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	28,428.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502365		JAN 25 REVENUES	412000		567.31		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	412000		1,127.91		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	412000		-5,472.81		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3,777.59	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
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	413000		4,537.45		U
12/31/2024	CR05	J2502030		DEC 24 REVENUES	413000		-723.13		U
01/31/2025	CR05	J2502365		JAN 25 REVENUES	413000		-212.04		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	413000		-2,640.39		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	413000		2,721.96		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	413000		11,610.91		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	413000		5,561.44		U
06/30/2025	CR05	J2600140		JUNE 25 REVENUES	413000		3,784.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	40,426.54	0.00	
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
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	414000		691.81		U
12/31/2024	CR05	J2502030		DEC 24 REVENUES	414000		32.50		U
01/31/2025	CR05	J2502365		JAN 25 REVENUES	414000		58.01		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	414000		-87.93		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	414000		439.07		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	414000		1,462.25		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	414000		1,090.21		U
06/30/2025	CR05	J2600140		JUNE 25 REVENUES	414000		757.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,128.81	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	417100		334.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
12/31/2024	CR05	J2502030		DEC 24 REVENUES	417100		12,642.94		U
01/31/2025	CR05	J2502365		JAN 25 REVENUES	417100		66,603.16		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	417100		4,299.76		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	417100		146.94		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	84,027.17	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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	417130		6,247.39		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	6,247.39	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
01/31/2025	CR05	J2502365		JAN 25 REVENUES	417150		599.58		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	599.58	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
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	418000		589.33		U
12/31/2024	CR05	J2502030		DEC 24 REVENUES	418000		698.13		U
01/31/2025	CR05	J2502365		JAN 25 REVENUES	418000		708.65		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	418000		544.26		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	418000		712.50		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	418000		659.90		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	418000		787.17		U
06/30/2025	CR05	J2600140		JUNE 25 REVENUES	418000		1,061.95		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,065.66	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

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				Midlands Technical College	7652				
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	418100		1,480.48		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	418100		879.87		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	418100		646.65		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,803.99	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
11/30/2024	CR05	J2501721		NOV 24 EXPENDITURES	461000		7,237.05		U
12/31/2024	CR05	J2502030		DEC 24 REVENUES	461000		7,490.42		U
01/31/2025	CR05	J2502365		JAN 25 REVENUES	461000		9,506.51		U
02/28/2025	CR05	J2502648		FEB 25 REVENUES	461000		6,156.12		U
03/31/2025	CR05	J2502980		MARCH 25 REVENUES	461000		6,686.77		U
04/30/2025	CR05	J2503310		APRIL 25 REVENUES	461000		6,494.97		U
05/31/2025	CR05	J2503609		MAY 25 REVENUES	461000		7,852.98		U
06/30/2025	CR05	J2600140		JUNE 25 REVENUES	461000		7,869.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	90,080.35	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
02/28/2025	EX01	J2502649		FEB 25 EXPENDITURES	539500		1,925,456.00		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,925,456.00	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	2,431,722.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,925,456.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501722		NOV 24 REVENUES	410000		772.04		U
12/31/2024	CR05	J2502033		DEC 24 REVENUES	410000		2,086.95		U
01/31/2025	CR05	J2502367		JAN 25 REVENUES	410000		4,044.78		U
02/28/2025	CR05	J2502650		FEB 25 REVENUES	410000		99.92		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	410000		30.00		U
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	410000		0.58		U
05/31/2025	CR05	J2503610		MAY 25 REVENUES	410000		0.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,099.18	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	410500		629.16		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	629.16	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	410520		132.85		U
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	410520		27.49		U
05/31/2025	CR05	J2503610		MAY 25 REVENUES	410520		-132.85		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	27.49	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503610		MAY 25 REVENUES	410521		132.85		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	132.85	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2024	CR05	J2501722		NOV 24 REVENUES	410530		15.76		U
12/31/2024	CR05	J2502033		DEC 24 REVENUES	410530		14.17		U
01/31/2025	CR05	J2502367		JAN 25 REVENUES	410530		9.80		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	410530		7.51		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	47.24	0.00	

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				Hollow Creek Watershed	7660				
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
11/30/2024	CR05	J2501722		NOV 24 REVENUES	411000		83.90		U
12/31/2024	CR05	J2502033		DEC 24 REVENUES	411000		60.00		U
01/31/2025	CR05	J2502367		JAN 25 REVENUES	411000		79.91		U
02/28/2025	CR05	J2502650		FEB 25 REVENUES	411000		88.18		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	411000		103.06		U
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	411000		97.77		U
05/31/2025	CR05	J2503610		MAY 25 REVENUES	411000		98.75		U
06/30/2025	CR05	J2600142		JUNE 25 REVENUES	411000		126.12		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,154.44	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
11/30/2024	CR05	J2501722		NOV 24 REVENUES	411050		6.90		U
12/31/2024	CR05	J2502033		DEC 24 REVENUES	411050		14.36		U
01/31/2025	CR05	J2502367		JAN 25 REVENUES	411050		5.47		U
02/28/2025	CR05	J2502650		FEB 25 REVENUES	411050		0.70		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	411050		16.02		U
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	411050		19.53		U
05/31/2025	CR05	J2503610		MAY 25 REVENUES	411050		27.51		U
06/30/2025	CR05	J2600142		JUNE 25 REVENUES	411050		8.71		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	146.85	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502367		JAN 25 REVENUES	412000		3.63		U
02/28/2025	CR05	J2502650		FEB 25 REVENUES	412000		6.63		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	412000		3.28		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	13.54	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

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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				
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
11/30/2024	CR05	J2501722		NOV 24 REVENUES	413000		8.89		U
12/31/2024	CR05	J2502033		DEC 24 REVENUES	413000		-5.77		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	413000		4.61		U
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	413000		127.35		U
05/31/2025	CR05	J2503610		MAY 25 REVENUES	413000		27.97		U
06/30/2025	CR05	J2600142		JUNE 25 REVENUES	413000		5.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	309.36	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
11/30/2024	CR05	J2501722		NOV 24 REVENUES	414000		1.33		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	414000		0.64		U
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	414000		19.69		U
05/31/2025	CR05	J2503610		MAY 25 REVENUES	414000		4.59		U
06/30/2025	CR05	J2600142		JUNE 25 REVENUES	414000		0.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	48.18	0.00	
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
11/30/2024	CR05	J2501722		NOV 24 REVENUES	418000		2.07		U
12/31/2024	CR05	J2502033		DEC 24 REVENUES	418000		2.45		U
01/31/2025	CR05	J2502367		JAN 25 REVENUES	418000		2.49		U
02/28/2025	CR05	J2502650		FEB 25 REVENUES	418000		1.91		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	418000		2.50		U
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	418000		2.32		U
05/31/2025	CR05	J2503610		MAY 25 REVENUES	418000		2.77		U
06/30/2025	CR05	J2600142		JUNE 25 REVENUES	418000		3.73		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	28.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
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
11/30/2024	CR05	J2501722		NOV 24 REVENUES	461000		2.34		U
12/31/2024	CR05	J2502033		DEC 24 REVENUES	461000		4.06		U
01/31/2025	CR05	J2502367		JAN 25 REVENUES	461000		10.69		U
02/28/2025	CR05	J2502650		FEB 25 REVENUES	461000		3.90		U
03/31/2025	CR05	J2502982		MARCH 25 REVENUES	461000		0.54		U
04/30/2025	CR05	J2503312		APRIL 25 REVENUES	461000		0.81		U
05/31/2025	CR05	J2503610		MAY 25 REVENUES	461000		0.58		U
06/30/2025	CR05	J2600142		JUNE 25 REVENUES	461000		0.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	30.80	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
11/30/2024	EX01	J2501723		NOV 24 EXPENDITURES	539500		230.37		U
12/31/2024	EX01	J2502031		DEC 24 EXPENDITURES	539500		893.23		U
01/31/2025	EX01	J2502366		JAN 25 EXPENDITURES	539500		2,176.22		U
02/28/2025	EX01	J2502651		FEB 25 EXPENDITURES	539500		4,156.77		U
03/31/2025	EX01	J2502981		MARCH 25 EXPENDITURES	539500		201.24		U
04/30/2025	EX01	J2503311		APRIL 25 EXPENDITURES	539500		301.01		U
05/31/2025	EX01	J2503611		MAY 25 EXPENDITURES	539500		924.70		U
06/30/2025	EX01	J2600141		JUNE 25 EXPENDITURES	539500		308.18		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	9,667.43	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	9,667.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,667.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501724		NOV 24 REVENUES	410000		144,766.22		U
12/31/2024	CR05	J2502035		DEC 24 REVENUES	410000		352,877.70		U
01/31/2025	CR05	J2502369		JAN 25 REVENUES	410000		1,041,911.40		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	410000		18,295.43		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	410000		7,015.15		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	410000		164.36		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	410000		128.53		U
06/30/2025	CR05	J2600144		JUNE 25 REVENUES	410000		71.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,575,618.16	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	410500		63,765.07		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	63,765.07	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	410520		26,877.71		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	410520		10,245.99		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	410520		-26,877.71		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	10,245.99	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503612		MAY 25 REVENUES	410521		26,877.71		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	26,877.71	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
11/30/2024	CR05	J2501724		NOV 24 REVENUES	410530		1,616.71		U
12/31/2024	CR05	J2502035		DEC 24 REVENUES	410530		1,827.48		U

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				Riverbanks Park Bond Fund	7681				
01/31/2025	CR05	J2502369		JAN 25 REVENUES	410530		4,172.25		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	410530		161.25		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	410530		1,367.24		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	410530		126.28		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	410530		72.47		U
06/30/2025	CR05	J2600144		JUNE 25 REVENUES	410530		44.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,656.22	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
11/30/2024	CR05	J2501724		NOV 24 REVENUES	411000		11,826.38		U
12/31/2024	CR05	J2502035		DEC 24 REVENUES	411000		13,916.33		U
01/31/2025	CR05	J2502369		JAN 25 REVENUES	411000		19,896.81		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	411000		18,953.43		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	411000		21,146.86		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	411000		18,508.17		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	411000		23,348.77		U
06/30/2025	CR05	J2600144		JUNE 25 REVENUES	411000		23,064.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	206,391.72	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
11/30/2024	CR05	J2501724		NOV 24 REVENUES	411050		775.22		U
12/31/2024	CR05	J2502035		DEC 24 REVENUES	411050		729.62		U
01/31/2025	CR05	J2502369		JAN 25 REVENUES	411050		1,244.99		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	411050		1,775.61		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	411050		2,742.15		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	411050		3,235.61		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	411050		3,784.64		U
06/30/2025	CR05	J2600144		JUNE 25 REVENUES	411050		3,248.77		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	21,998.52	0.00	

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				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502369		JAN 25 REVENUES	412000		510.77		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	412000		1,012.70		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	412000		83,284.05		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	84,807.52	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
11/30/2024	CR05	J2501724		NOV 24 REVENUES	413000		2,716.58		U
12/31/2024	CR05	J2502035		DEC 24 REVENUES	413000		-426.60		U
01/31/2025	CR05	J2502369		JAN 25 REVENUES	413000		-125.71		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	413000		-1,571.41		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	413000		2,389.75		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	413000		10,391.56		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	413000		4,967.81		U
06/30/2025	CR05	J2600144		JUNE 25 REVENUES	413000		3,349.94		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30,457.40	0.00	
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
11/30/2024	CR05	J2501724		NOV 24 REVENUES	414000		413.38		U
12/31/2024	CR05	J2502035		DEC 24 REVENUES	414000		19.67		U
01/31/2025	CR05	J2502369		JAN 25 REVENUES	414000		34.72		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	414000		-51.56		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	414000		384.02		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	414000		1,299.51		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	414000		968.35		U
06/30/2025	CR05	J2600144		JUNE 25 REVENUES	414000		671.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,242.25	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2024	CR05	J2501724		NOV 24 REVENUES	417100		299.67		U

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				Riverbanks Park Bond Fund	7681				
12/31/2024	CR05	J2502035		DEC 24 REVENUES	417100		8,441.52		U
01/31/2025	CR05	J2502369		JAN 25 REVENUES	417100		49,534.46		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	417100		3,120.04		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	417100		152.71		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	61,548.40	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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	417130		5,981.16		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	5,981.16	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
01/31/2025	CR05	J2502369		JAN 25 REVENUES	417150		537.33		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	537.33	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
11/30/2024	CR05	J2501724		NOV 24 REVENUES	418000		528.15		U
12/31/2024	CR05	J2502035		DEC 24 REVENUES	418000		625.66		U
01/31/2025	CR05	J2502369		JAN 25 REVENUES	418000		635.09		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	418000		487.76		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	418000		638.53		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	418000		591.40		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	418000		705.45		U
06/30/2025	CR05	J2600144		JUNE 25 REVENUES	418000		951.71		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,700.16	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

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				Riverbanks Park Bond Fund	7681				
11/30/2024	CR05	J2501724		NOV 24 REVENUES	418100		1,326.79		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	418100		788.54		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	418100		579.52		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,171.02	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
01/31/2025	CR05	J2502369		JAN 25 REVENUES	419000		3,570.58		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,282.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501724		NOV 24 REVENUES	461000		430.70		U
12/31/2024	CR05	J2502035		DEC 24 REVENUES	461000		691.45		U
01/31/2025	CR05	J2502369		JAN 25 REVENUES	461000		2,754.28		U
02/28/2025	CR05	J2502652		FEB 25 REVENUES	461000		787.60		U
03/31/2025	CR05	J2502984		MARCH 25 REVENUES	461000		385.25		U
04/30/2025	CR05	J2503314		APRIL 25 REVENUES	461000		103.61		U
05/31/2025	CR05	J2503612		MAY 25 REVENUES	461000		123.68		U
06/30/2025	CR05	J2600144		JUNE 25 REVENUES	461000		129.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,182.44	0.00	
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
11/30/2024	EX01	J2501725		NOV 24 EXPENDITURES	539500		33,282.04		U
12/31/2024	EX01	J2502034		DEC 24 EXPENDITURES	539500		164,699.80		U
01/31/2025	EX01	J2502368		JAN 25 EXPENDITURES	539500		378,702.83		U
02/28/2025	EX01	J2502653		FEB 25 EXPENDITURES	539500		1,124,676.97		U
03/31/2025	EX01	J2502983		MARCH 25 REVENUES	539500		43,759.39		U
04/30/2025	EX01	J2503313		APRIL 25 EXPENDITURES	539500		146,230.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
05/31/2025	EX01	J2503613		MAY 25 EXPENDITURES	539500		118,136.01		U
06/30/2025	EX01	J2600143		JUNE 25 EXPENDITURES	539500		66,210.55		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,134,661.88	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	2,134,661.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,134,661.88	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
				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
12/31/2024	CR05	J2502036		DEC 24 REVENUES	436200		-266,315.64		U
01/31/2025	CR05	J2502370		JAN 25 REVENUES	436200		-59,231.18		U
03/31/2025	CR05	J2502985		MARCH 25 REVENUES	436200		121,239.69		U
06/30/2025	CR05	J2600145		JUNE 25 REVENUES	436200		5,000.00		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	56,787.19	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
11/30/2024	CR05	J2501726		NOV 24 REVENUES	461000		5,971.29		U
12/31/2024	CR05	J2502036		DEC 24 REVENUES	461000		5,846.96		U
01/31/2025	CR05	J2502370		JAN 25 REVENUES	461000		5,215.66		U
02/28/2025	CR05	J2502654		FEB 25 REVENUES	461000		4,269.83		U
03/31/2025	CR05	J2502985		MARCH 25 REVENUES	461000		5,332.57		U
04/30/2025	CR05	J2503315		APRIL 25 REVENUES	461000		5,174.32		U
05/31/2025	CR05	J2503614		MAY 25 REVENUES	461000		5,312.05		U
06/30/2025	CR05	J2600145		JUNE 25 REVENUES	461000		5,319.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	68,574.52	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	125,361.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
11/30/2024	CR05	J2501727		NOV 24 REVENUES	436202		-30,850.00		U
12/31/2024	CR05	J2502037		DEC 24 REVENUES	436202		10,000.00		U
03/31/2025	CR05	J2502986		MARCH 25 REVENUES	436202		-5,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	-25,850.00	0.00	
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
11/30/2024	CR05	J2501727		NOV 24 REVENUES	461000		5,056.32		U
12/31/2024	CR05	J2502037		DEC 24 REVENUES	461000		5,036.98		U
01/31/2025	CR05	J2502371		JAN 25 REVENUES	461000		4,826.91		U
02/28/2025	CR05	J2502655		FEB 25 REVENUES	461000		3,951.58		U
03/31/2025	CR05	J2502986		MARCH 25 REVENUES	461000		4,935.11		U
04/30/2025	CR05	J2503316		APRIL 25 REVENUES	461000		4,788.65		U
05/31/2025	CR05	J2503615		MAY 25 REVENUES	461000		4,916.11		U
06/30/2025	CR05	J2600146		JUNE 25 REVENUES	461000		4,922.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	61,010.47	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	35,160.47	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
				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
11/30/2024	CR05	J2501728		NOV 24 REVENUES	461000		3,613.91		U
12/31/2024	CR05	J2502038		DEC 24 REVENUES	461000		3,600.08		U
01/31/2025	CR05	J2502372		JAN 25 REVENUES	461000		3,449.93		U
02/28/2025	CR05	J2502656		FEB 25 REVENUES	461000		2,824.31		U
03/31/2025	CR05	J2502987		MARCH 25 REVENUES	461000		3,527.27		U
04/30/2025	CR05	J2503317		APRIL 25 REVENUES	461000		3,422.59		U
05/31/2025	CR05	J2503616		MAY 25 REVENUES	461000		3,513.69		U
06/30/2025	CR05	J2600147		JUNE 25 REVENUES	461000		3,518.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	43,286.03	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
11/30/2024	CR05	J2501728		NOV 24 REVENUES	480010		64,190.46		U
12/31/2024	CR05	J2502038		DEC 24 REVENUES	480010		-21,390.29		U
01/31/2025	CR05	J2502372		JAN 25 REVENUES	480010		-13,085.75		U
02/28/2025	CR05	J2502656		FEB 25 REVENUES	480010		58,672.14		U
03/31/2025	CR05	J2502987		MARCH 25 REVENUES	480010		-18,830.00		U
04/30/2025	CR05	J2503317		APRIL 25 REVENUES	480010		-4,195.00		U
05/31/2025	CR05	J2503616		MAY 25 REVENUES	480010		-7,836.42		U
06/30/2025	CR05	J2600147		JUNE 25 REVENUES	480010		50,570.00		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	157,815.82	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	201,101.85	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
				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
11/30/2024	CR05	J2501729		NOV 24 REVENUES	431003		7,466.98		U
12/31/2024	CR05	J2502039		DEC 24 REVENUES	431003		4,422.55		U
01/31/2025	CR05	J2502373		JAN 25 REVENUES	431003		5,916.96		U
02/28/2025	CR05	J2502657		FEB 25 REVENUES	431003		8,056.34		U
03/31/2025	CR05	J2502988		MARCH 25 REVENUES	431003		6,788.33		U
04/30/2025	CR05	J2503318		APRIL 25 REVENUES	431003		10,183.94		U
05/31/2025	CR05	J2503617		MAY 25 REVENUES	431003		8,387.77		U
06/30/2025	CR05	J2600148		JUNE 25 REVENUES	431003		6,344.19		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	79,252.64	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
11/30/2024	CR05	J2501729		NOV 24 REVENUES	461000		49.67		U
12/31/2024	CR05	J2502039		DEC 24 REVENUES	461000		49.48		U
01/31/2025	CR05	J2502373		JAN 25 REVENUES	461000		47.41		U
02/28/2025	CR05	J2502657		FEB 25 REVENUES	461000		38.82		U
03/31/2025	CR05	J2502988		MARCH 25 REVENUES	461000		48.48		U
04/30/2025	CR05	J2503318		APRIL 25 REVENUES	461000		47.04		U
05/31/2025	CR05	J2503617		MAY 25 REVENUES	461000		48.29		U
06/30/2025	CR05	J2600148		JUNE 25 REVENUES	461000		48.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	594.91	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
11/30/2024	EX01	J2501730		NOV 24 EXPENDITURES	539550		6,687.75		U
12/31/2024	EX01	J2502040		DEC 24 EXPENDITURES	539550		7,466.98		U
01/31/2025	EX01	J2502374		JAN 25 EXPENDITURES	539550		4,422.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
02/28/2025	EX01	J2502658		FEB 25 EXPENDITURES	539550		5,916.96		U
03/31/2025	EX01	J2502989		MARCH 25 EXPENDITURES	539550		8,056.34		U
04/30/2025	EX01	J2503319		APRIL 25 EXPENDITURES	539550		-6,788.33		U
04/30/2025	EX01	J2503413		APRIL 25 EXPENDITURES	539550		6,788.33		U
04/30/2025	EX01	J2503414		APRIL 25 EXPENDITURES	539550		6,788.33		U
05/31/2025	EX01	J2503618		MAY 25 EXPENDITURES	539550		10,183.94		U
06/30/2025	EX01	J2600149		JUNE 25 EXPENDITURES	539550		8,387.77		U
ENDING BALANCE:				Other Disbursements	539550	0.00	79,879.92	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	79,847.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	79,879.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501731		NOV 24 REVENUES	410000		43,090.73		U
12/31/2024	CR05	J2502043		DEC 24 REVENUES	410000		1,800.75		U
01/31/2025	CR05	J2502376		JAN 25 REVENUES	410000		4,093.62		U
02/28/2025	CR05	J2502659		FEB 25 REVENUES	410000		11,433.65		U
03/31/2025	CR05	J2502990		MARCH 25 REVENUES	410000		3,713.61		U
04/30/2025	CR05	J2503321		APRIL 25 REVENUES	410000		15,755.08		U
05/31/2025	CR05	J2503619		MAY 25 REVENUES	410000		10,101.41		U
06/30/2025	CR05	J2600151		JUNE 25 REVENUES	410000		-495.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	68,561.09	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
11/30/2024	CR05	J2501731		NOV 24 REVENUES	413000		16,005,587.36		U
12/31/2024	CR05	J2502043		DEC 24 REVENUES	413000		150,111.90		U
01/31/2025	CR05	J2502376		JAN 25 REVENUES	413000		84,686.30		U
02/28/2025	CR05	J2502659		FEB 25 REVENUES	413000		78,737.47		U
03/31/2025	CR05	J2502990		MARCH 25 REVENUES	413000		88,581.00		U
04/30/2025	CR05	J2503321		APRIL 25 REVENUES	413000		16,540.13		U
05/31/2025	CR05	J2503619		MAY 25 REVENUES	413000		442,680.19		U
06/30/2025	CR05	J2600151		JUNE 25 REVENUES	413000		360,446.49		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,314,859.41	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
11/30/2024	CR05	J2501731		NOV 24 REVENUES	439900		133.50		U
12/31/2024	CR05	J2502043		DEC 24 REVENUES	439900		-33.50		U
02/28/2025	CR05	J2502659		FEB 25 REVENUES	439900		589.00		U
03/31/2025	CR05	J2502990		MARCH 25 REVENUES	439900		6,848.22		U
04/30/2025	CR05	J2503321		APRIL 25 REVENUES	439900		-1,136.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
05/31/2025	CR05	J2503619		MAY 25 REVENUES	439900		118.70		U
06/30/2025	CR05	J2600151		JUNE 25 REVENUES	439900		-810.70		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	5,808.92	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
11/30/2024	CR05	J2501731		NOV 24 REVENUES	450000		2,339.75		U
12/31/2024	CR05	J2502043		DEC 24 REVENUES	450000		4,176.28		U
01/31/2025	CR05	J2502376		JAN 25 REVENUES	450000		575.82		U
02/28/2025	CR05	J2502659		FEB 25 REVENUES	450000		233.88		U
03/31/2025	CR05	J2502990		MARCH 25 REVENUES	450000		805.53		U
04/30/2025	CR05	J2503321		APRIL 25 REVENUES	450000		467.36		U
05/31/2025	CR05	J2503619		MAY 25 REVENUES	450000		1,090.73		U
06/30/2025	CR05	J2600151		JUNE 25 REVENUES	450000		653.27		U
ENDING BALANCE:				Rental Income	450000	0.00	12,595.62	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
11/30/2024	CR05	J2501731		NOV 24 REVENUES	461000		66,046.27		U
12/31/2024	CR05	J2502043		DEC 24 REVENUES	461000		77,190.58		U
01/31/2025	CR05	J2502376		JAN 25 REVENUES	461000		49,857.14		U
02/28/2025	CR05	J2502659		FEB 25 REVENUES	461000		55,204.37		U
03/31/2025	CR05	J2502990		MARCH 25 REVENUES	461000		48,156.35		U
04/30/2025	CR05	J2503321		APRIL 25 REVENUES	461000		51,238.43		U
05/31/2025	CR05	J2503619		MAY 25 REVENUES	461000		46,363.28		U
06/30/2025	CR05	J2600151		JUNE 25 REVENUES	461000		29,670.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	565,303.70	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
08/31/2024	CR05	J2500762		AUGUST 24 REVENUES	461025		21,446.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
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
11/30/2024	CR05	J2501731		NOV 24 REVENUES	461025		56,226.11		U
12/31/2024	CR05	J2502043		DEC 24 REVENUES	461025		118,311.90		U
01/31/2025	CR05	J2502376		JAN 25 REVENUES	461025		31,519.84		U
02/28/2025	CR05	J2502659		FEB 25 REVENUES	461025		29,628.55		U
03/31/2025	CR05	J2502990		MARCH 25 REVENUES	461025		62,721.40		U
04/30/2025	CR05	J2503321		APRIL 25 REVENUES	461025		10,717.23		U
05/31/2025	CR05	J2503619		MAY 25 REVENUES	461025		246,585.28		U
06/30/2025	CR05	J2600151		JUNE 25 REVENUES	461025		57,232.07		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	733,442.23	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
11/30/2024	EX01	J2501732		NOV 24 EXPENDITURES	539500		1,799,691.34		U
12/31/2024	EX01	J2502041		DEC 24 EXPENDITURES	539500		280,534.08		U
01/31/2025	EX01	J2502375		JAN 25 EXPENDITURES	539500		59,926.09		U
02/28/2025	EX01	J2502660		FEB 25 EXPENDITURES	539500		132,470.08		U
03/31/2025	EX01	J2502991		MARCH 25 EXPENDITURES	539500		58,019.74		U
04/30/2025	EX01	J2503320		APRIL 25 EXPENDITURES	539500		67,838.54		U
05/31/2025	EX01	J2503620		MAY 25 EXPENDITURES	539500		439,941.71		U
06/30/2025	EX01	J2600150		JUNE 25 EXPENDITURES	539500		1,009,793.44		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,935,482.37	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
11/30/2024	EX01	J2501732		NOV 24 EXPENDITURES	539550		931,225.28		U
12/31/2024	EX01	J2502041		DEC 24 EXPENDITURES	539550		3,272,996.47		U
01/31/2025	EX01	J2502375		JAN 25 EXPENDITURES	539550		547,419.58		U
02/28/2025	EX01	J2502660		FEB 25 EXPENDITURES	539550		1,707,679.89		U
03/31/2025	EX01	J2502991		MARCH 25 EXPENDITURES	539550		734,298.77		U
04/30/2025	EX01	J2503320		APRIL 25 EXPENDITURES	539550		958,862.63		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 Sales Overage	7774				
05/31/2025	EX01	J2503620		MAY 25 EXPENDITURES	539550		3,917,446.53		U
06/30/2025	EX01	J2600150		JUNE 25 EXPENDITURES	539550		695,311.49		U
ENDING BALANCE:				Other Disbursements	539550	0.00	14,102,180.38	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	18,700,570.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	18,037,662.75	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
				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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	410000		141,336.86		U
12/31/2024	CR05	J2502045		DEC 24 REVENUES	410000		502,904.40		U
01/31/2025	CR05	J2502378		JAN 25 REVENUES	410000		931,892.53		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	410000		22,417.49		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	410000		7,226.60		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,608,363.97	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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	410530		2,508.43		U
12/31/2024	CR05	J2502045		DEC 24 REVENUES	410530		2,054.77		U
01/31/2025	CR05	J2502378		JAN 25 REVENUES	410530		3,170.89		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	410530		231.59		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	410530		1,954.30		U
04/30/2025	CR05	J2503324		APRIL 25 REVENUES	410530		-21.15		U
05/31/2025	CR05	J2503621		MAY 25 REVENUES	410530		123.68		U
06/30/2025	CR05	J2600153		JUNE 25 REVENUES	410530		39.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,348.11	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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	411000		14,699.20		U
12/31/2024	CR05	J2502045		DEC 24 REVENUES	411000		20,787.23		U
01/31/2025	CR05	J2502378		JAN 25 REVENUES	411000		20,965.54		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	411000		23,915.38		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	411000		25,669.20		U
04/30/2025	CR05	J2503324		APRIL 25 REVENUES	411000		18,995.40		U
05/31/2025	CR05	J2503621		MAY 25 REVENUES	411000		23,674.87		U
06/30/2025	CR05	J2600153		JUNE 25 REVENUES	411000		21,788.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	251,139.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	411050		694.53		U
12/31/2024	CR05	J2502045		DEC 24 REVENUES	411050		27.11		U
01/31/2025	CR05	J2502378		JAN 25 REVENUES	411050		136.53		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	411050		301.59		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	411050		779.78		U
04/30/2025	CR05	J2503324		APRIL 25 REVENUES	411050		1,218.05		U
05/31/2025	CR05	J2503621		MAY 25 REVENUES	411050		448.09		U
06/30/2025	CR05	J2600153		JUNE 25 REVENUES	411050		589.01		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	7,695.22	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502378		JAN 25 REVENUES	412000		1,255.41		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	412000		1,475.18		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	412000		759.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,490.45	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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	413000		11,196.80		U
12/31/2024	CR05	J2502045		DEC 24 REVENUES	413000		396.10		U
01/31/2025	CR05	J2502378		JAN 25 REVENUES	413000		15,136.22		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	413000		-761.18		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	413000		7,027.79		U
04/30/2025	CR05	J2503324		APRIL 25 REVENUES	413000		45,758.24		U
05/31/2025	CR05	J2503621		MAY 25 REVENUES	413000		14,915.69		U
06/30/2025	CR05	J2600153		JUNE 25 REVENUES	413000		5,714.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	120,896.86	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

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				Town of Batesburg	7780				
08/31/2024	CR05	J2500764		AUGUST 24 REVENUES	414000		479.93		U
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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	414000		1,714.56		U
12/31/2024	CR05	J2502045		DEC 24 REVENUES	414000		125.66		U
01/31/2025	CR05	J2502378		JAN 25 REVENUES	414000		2,308.35		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	414000		920.39		U
04/30/2025	CR05	J2503324		APRIL 25 REVENUES	414000		2,106.28		U
05/31/2025	CR05	J2503621		MAY 25 REVENUES	414000		917.19		U
06/30/2025	CR05	J2600153		JUNE 25 REVENUES	414000		979.10		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,805.08	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502045		DEC 24 REVENUES	417100		38,665.49		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	38,665.49	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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	418000		582.08		U
12/31/2024	CR05	J2502045		DEC 24 REVENUES	418000		689.54		U
01/31/2025	CR05	J2502378		JAN 25 REVENUES	418000		699.94		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	418000		537.57		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	418000		703.74		U
04/30/2025	CR05	J2503324		APRIL 25 REVENUES	418000		651.79		U
05/31/2025	CR05	J2503621		MAY 25 REVENUES	418000		777.49		U
06/30/2025	CR05	J2600153		JUNE 25 REVENUES	418000		1,048.89		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,932.06	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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	418100		33.99		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	418100		101.48		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	270.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
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
11/30/2024	CR05	J2501734		NOV 24 REVENUES	461000		453.81		U
12/31/2024	CR05	J2502045		DEC 24 REVENUES	461000		985.97		U
01/31/2025	CR05	J2502378		JAN 25 REVENUES	461000		2,515.24		U
02/28/2025	CR05	J2502662		FEB 25 REVENUES	461000		952.97		U
03/31/2025	CR05	J2502993		MARCH 25 REVENUES	461000		145.86		U
04/30/2025	CR05	J2503324		APRIL 25 REVENUES	461000		207.44		U
05/31/2025	CR05	J2503621		MAY 25 REVENUES	461000		146.23		U
06/30/2025	CR05	J2600153		JUNE 25 REVENUES	461000		124.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,790.11	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
11/30/2024	EX01	J2501733		NOV 24 EXPENDITURES	539500		39,416.21		U
12/31/2024	EX01	J2502044		DEC 24 EXPENDITURES	539500		173,220.26		U
01/31/2025	EX01	J2502377		JAN 25 EXPENDITURES	539500		566,636.27		U
02/28/2025	EX01	J2502663		FEB 25 EXPENDITURES	539500		978,080.65		U
03/31/2025	EX01	J2502992		MARCH 25 EXPENDITURES	539500		49,172.07		U
04/30/2025	EX01	J2503322		APRIL 25 EXPENDITURES	539500		45,187.52		U
05/31/2025	EX01	J2503622		MAY 25 EXPENDITURES	539500		68,916.05		U
06/30/2025	EX01	J2600152		JUNE 25 EXPENDITURES	539500		71,287.47		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,068,398.03	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	2,068,398.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,068,398.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	410000		267,127.07		U
12/31/2024	CR05	J2502047		DEC 24 REVENUES	410000		886,065.63		U
01/31/2025	CR05	J2502380		JAN 25 REVENUES	410000		2,168,806.02		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	410000		77,389.92		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	410000		17,091.28		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,421,746.93	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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	410530		5,834.27		U
12/31/2024	CR05	J2502047		DEC 24 REVENUES	410530		5,090.79		U
01/31/2025	CR05	J2502380		JAN 25 REVENUES	410530		7,169.26		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	410530		526.57		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	410530		1,745.43		U
04/30/2025	CR05	J2503326		APRIL 25 REVENUES	410530		402.08		U
05/31/2025	CR05	J2503623		MAY 25 REVENUES	410530		143.62		U
06/30/2025	CR05	J2600155		JUNE 25 REVENUES	410530		124.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	21,326.62	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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	411000		38,241.05		U
12/31/2024	CR05	J2502047		DEC 24 REVENUES	411000		35,667.09		U
01/31/2025	CR05	J2502380		JAN 25 REVENUES	411000		44,671.54		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	411000		41,135.50		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	411000		41,355.69		U
04/30/2025	CR05	J2503326		APRIL 25 REVENUES	411000		41,875.53		U
05/31/2025	CR05	J2503623		MAY 25 REVENUES	411000		48,483.99		U
06/30/2025	CR05	J2600155		JUNE 25 REVENUES	411000		47,727.92		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	527,812.20	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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	411050		55.20		U
12/31/2024	CR05	J2502047		DEC 24 REVENUES	411050		569.08		U
01/31/2025	CR05	J2502380		JAN 25 REVENUES	411050		871.07		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	411050		873.03		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	411050		1,172.65		U
04/30/2025	CR05	J2503326		APRIL 25 REVENUES	411050		983.64		U
05/31/2025	CR05	J2503623		MAY 25 REVENUES	411050		2,335.26		U
06/30/2025	CR05	J2600155		JUNE 25 REVENUES	411050		2,569.18		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	13,849.09	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502380		JAN 25 REVENUES	412000		1,195.35		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	412000		2,448.24		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	412000		1,900.09		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,543.68	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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	413000		31,172.25		U
12/31/2024	CR05	J2502047		DEC 24 REVENUES	413000		-2,784.75		U
01/31/2025	CR05	J2502380		JAN 25 REVENUES	413000		-196.81		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	413000		-827.22		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	413000		3,706.49		U
04/30/2025	CR05	J2503326		APRIL 25 REVENUES	413000		17,954.48		U
05/31/2025	CR05	J2503623		MAY 25 REVENUES	413000		15,994.13		U
06/30/2025	CR05	J2600155		JUNE 25 REVENUES	413000		9,342.68		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	101,211.23	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	414000		874.64		U
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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	414000		4,689.94		U
12/31/2024	CR05	J2502047		DEC 24 REVENUES	414000		-24.66		U
01/31/2025	CR05	J2502380		JAN 25 REVENUES	414000		69.54		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	414000		0.73		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	414000		577.76		U
04/30/2025	CR05	J2503326		APRIL 25 REVENUES	414000		2,516.35		U
05/31/2025	CR05	J2503623		MAY 25 REVENUES	414000		2,648.31		U
06/30/2025	CR05	J2600155		JUNE 25 REVENUES	414000		1,474.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	16,104.60	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
01/31/2025	CR05	J2502380		JAN 25 REVENUES	417100		680,203.61		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	680,203.61	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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	418000		1,286.13		U
12/31/2024	CR05	J2502047		DEC 24 REVENUES	418000		1,523.58		U
01/31/2025	CR05	J2502380		JAN 25 REVENUES	418000		1,546.55		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	418000		1,187.78		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	418000		1,554.94		U
04/30/2025	CR05	J2503326		APRIL 25 REVENUES	418000		1,440.15		U
05/31/2025	CR05	J2503623		MAY 25 REVENUES	418000		1,717.90		U
06/30/2025	CR05	J2600155		JUNE 25 REVENUES	418000		2,317.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	17,353.74	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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	418100		39,053.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
02/28/2025	CR05	J2502664		FEB 25 REVENUES	418100		12,100.22		U
05/31/2025	CR05	J2503623		MAY 25 REVENUES	418100		5,387.39		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	67,918.78	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
11/30/2024	CR05	J2501735		NOV 24 REVENUES	461000		1,017.74		U
12/31/2024	CR05	J2502047		DEC 24 REVENUES	461000		1,732.72		U
01/31/2025	CR05	J2502380		JAN 25 REVENUES	461000		5,734.34		U
02/28/2025	CR05	J2502664		FEB 25 REVENUES	461000		2,664.79		U
03/31/2025	CR05	J2502995		MARCH 25 REVENUES	461000		223.78		U
04/30/2025	CR05	J2503326		APRIL 25 REVENUES	461000		196.76		U
05/31/2025	CR05	J2503623		MAY 25 REVENUES	461000		274.55		U
06/30/2025	CR05	J2600155		JUNE 25 REVENUES	461000		262.29		U
ENDING BALANCE:		Investment Interest			461000	0.00	14,493.06	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
11/30/2024	EX01	J2501736		NOV 24 EXPENDITURES	539500		63,756.03		U
12/31/2024	EX01	J2502046		DEC 24 EXPENDITURES	539500		388,477.50		U
01/31/2025	EX01	J2502379		JAN 25 EXPENDITURES	539500		927,839.48		U
02/28/2025	EX01	J2502665		FEB 25 EXPENDITURES	539500		2,910,070.47		U
03/31/2025	EX01	J2502994		MARCH 25 EXPENDITURES	539500		137,499.56		U
04/30/2025	EX01	J2503325		APRIL 25 EXPENDITURES	539500		69,328.11		U
05/31/2025	EX01	J2503624		MAY 25 EXPENDITURES	539500		65,368.99		U
06/30/2025	EX01	J2600154		JUNE 25 EXPENDITURES	539500		140,803.84		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	4,887,563.54	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	4,887,563.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
				GENERAL EXPENDITURES	OPERATING07	0.00	4,887,563.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501737		NOV 24 REVENUES	410000		35,513.48		U
12/31/2024	CR05	J2502049		DEC 24 REVENUES	410000		64,438.33		U
01/31/2025	CR05	J2502383		JAN 25 REVENUES	410000		156,985.46		U
02/28/2025	CR05	J2502666		FEB 25 REVENUES	410000		2,490.36		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	410000		1,235.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	261,956.14	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2024	CR05	J2501737		NOV 24 REVENUES	410530		38.22		U
12/31/2024	CR05	J2502049		DEC 24 REVENUES	410530		39.04		U
01/31/2025	CR05	J2502383		JAN 25 REVENUES	410530		45.65		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	410530		25.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	148.09	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
11/30/2024	CR05	J2501737		NOV 24 REVENUES	411000		1,568.13		U
12/31/2024	CR05	J2502049		DEC 24 REVENUES	411000		2,765.59		U
01/31/2025	CR05	J2502383		JAN 25 REVENUES	411000		2,245.12		U
02/28/2025	CR05	J2502666		FEB 25 REVENUES	411000		2,197.52		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	411000		1,834.66		U
04/30/2025	CR05	J2503328		APRIL 25 REVENUES	411000		1,841.11		U
05/31/2025	CR05	J2503625		MAY 25 REVENUES	411000		2,519.24		U
06/30/2025	CR05	J2600157		JUNE 25 REVENUES	411000		2,942.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	25,644.73	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
11/30/2024	CR05	J2501737		NOV 24 REVENUES	411050		91.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
12/31/2024	CR05	J2502049		DEC 24 REVENUES	411050		5.67		U
01/31/2025	CR05	J2502383		JAN 25 REVENUES	411050		3.17		U
02/28/2025	CR05	J2502666		FEB 25 REVENUES	411050		44.91		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	411050		261.20		U
04/30/2025	CR05	J2503328		APRIL 25 REVENUES	411050		204.51		U
05/31/2025	CR05	J2503625		MAY 25 REVENUES	411050		170.41		U
06/30/2025	CR05	J2600157		JUNE 25 REVENUES	411050		166.56		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,222.42	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502383		JAN 25 REVENUES	412000		114.37		U
02/28/2025	CR05	J2502666		FEB 25 REVENUES	412000		177.08		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	412000		141.52		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	432.97	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
11/30/2024	CR05	J2501737		NOV 24 REVENUES	413000		5,201.50		U
12/31/2024	CR05	J2502049		DEC 24 REVENUES	413000		61.16		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	413000		267.06		U
04/30/2025	CR05	J2503328		APRIL 25 REVENUES	413000		2,104.25		U
05/31/2025	CR05	J2503625		MAY 25 REVENUES	413000		-8,339.15		U
06/30/2025	CR05	J2600157		JUNE 25 REVENUES	413000		456.71		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,717.64	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
11/30/2024	CR05	J2501737		NOV 24 REVENUES	414000		780.24		U
12/31/2024	CR05	J2502049		DEC 24 REVENUES	414000		9.17		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	414000		53.30		U
04/30/2025	CR05	J2503328		APRIL 25 REVENUES	414000		238.93		U

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				Town of Chapin	7782				
05/31/2025	CR05	J2503625		MAY 25 REVENUES	414000		137.32		U
06/30/2025	CR05	J2600157		JUNE 25 REVENUES	414000		73.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,069.57	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
09/30/2024	CR05	J2501100		SEPT 24 REVENUES	418000		86.41		U
10/31/2024	CR05	J2501465		OCT 24 REVENUES	418000		78.36		U
11/30/2024	CR05	J2501737		NOV 24 REVENUES	418000		86.21		U
12/31/2024	CR05	J2502049		DEC 24 REVENUES	418000		102.13		U
01/31/2025	CR05	J2502383		JAN 25 REVENUES	418000		103.67		U
02/28/2025	CR05	J2502666		FEB 25 REVENUES	418000		79.62		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	418000		104.23		U
04/30/2025	CR05	J2503328		APRIL 25 REVENUES	418000		96.54		U
05/31/2025	CR05	J2503625		MAY 25 REVENUES	418000		115.16		U
06/30/2025	CR05	J2600157		JUNE 25 REVENUES	418000		155.35		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,179.94	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
11/30/2024	CR05	J2501737		NOV 24 REVENUES	461000		113.68		U
12/31/2024	CR05	J2502049		DEC 24 REVENUES	461000		126.14		U
01/31/2025	CR05	J2502383		JAN 25 REVENUES	461000		411.22		U
02/28/2025	CR05	J2502666		FEB 25 REVENUES	461000		98.61		U
03/31/2025	CR05	J2502997		MARCH 25 REVENUES	461000		12.70		U
04/30/2025	CR05	J2503328		APRIL 25 REVENUES	461000		13.54		U
06/30/2025	CR05	J2600157		JUNE 25 REVENUES	461000		15.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	921.55	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

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				Town of Chapin	7782				
11/30/2024	EX01	J2501738		NOV 24 EXPENDITURES	539500		3,889.16		U
12/31/2024	EX01	J2502048		DEC 24 EXPENDITURES	539500		43,392.57		U
01/31/2025	CR05	J2502382		JAN 25 REVENUES	539500		-67,547.23		U
01/31/2025	CR05	J2502384		JAN 25 REVENUES	539500		67,547.23		U
01/31/2025	EX01	J2502385		JAN 25 EXPENDITURES	539500		67,547.23		U
02/28/2025	EX01	J2502667		FEB 25 EXPENDITURES	539500		159,908.66		U
03/31/2025	EX01	J2502996		MARCH 25 EXPENDITURES	539500		5,088.10		U
04/30/2025	EX01	J2503327		APRIL 25 EXPENDITURES	539500		3,935.74		U
05/31/2025	EX01	J2503626		MAY 25 EXPENDITURES	539500		4,498.88		U
06/30/2025	EX01	J2600156		JUNE 25 EXPENDITURES	539500		1,587.05		U
06/30/2025	EX01	J2600239		JUNE 25 EXPENDITURES	539500		-1,587.05		U
06/30/2025	EX01	J2600240		JUNE 25 EXPENDITURES	539500		-1,587.05		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	298,293.05	0.00	

TOTAL FUND: 7782 Town of Chapin

REVENUE		05	0.00	298,293.05	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	298,293.05	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of 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
11/30/2024	CR05	J2501739		NOV 24 REVENUES	410000		521.49		U
12/31/2024	CR05	J2502051		DEC 24 REVENUES	410000		1,438.19		U
01/31/2025	CR05	J2502387		JAN 25 REVENUES	410000		6,186.12		U
02/28/2025	CR05	J2502668		FEB 25 REVENUES	410000		82.45		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	410000		13.25		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,378.40	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
11/30/2024	CR05	J2501739		NOV 24 REVENUES	410530		14.01		U
12/31/2024	CR05	J2502051		DEC 24 REVENUES	410530		11.31		U
01/31/2025	CR05	J2502387		JAN 25 REVENUES	410530		5.13		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	410530		7.90		U
06/30/2025	CR05	J2600159		JUNE 25 REVENUES	410530		0.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	42.56	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
11/30/2024	CR05	J2501739		NOV 24 REVENUES	411000		163.70		U
12/31/2024	CR05	J2502051		DEC 24 REVENUES	411000		266.95		U
01/31/2025	CR05	J2502387		JAN 25 REVENUES	411000		380.30		U
02/28/2025	CR05	J2502668		FEB 25 REVENUES	411000		257.90		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	411000		244.80		U
04/30/2025	CR05	J2503330		APRIL 25 REVENUES	411000		412.75		U
05/31/2025	CR05	J2503627		MAY 25 REVENUES	411000		305.65		U
06/30/2025	CR05	J2600159		JUNE 25 REVENUES	411000		268.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,119.05	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

COAS: L COUNTY OF LEXINGTON
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				
11/30/2024	CR05	J2501739		NOV 24 REVENUES	411050		4.40		U
12/31/2024	CR05	J2502051		DEC 24 REVENUES	411050		16.85		U
01/31/2025	CR05	J2502387		JAN 25 REVENUES	411050		17.60		U
02/28/2025	CR05	J2502668		FEB 25 REVENUES	411050		48.95		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	411050		5.75		U
04/30/2025	CR05	J2503330		APRIL 25 REVENUES	411050		19.90		U
05/31/2025	CR05	J2503627		MAY 25 REVENUES	411050		2.50		U
06/30/2025	CR05	J2600159		JUNE 25 REVENUES	411050		2.80		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	152.10	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502387		JAN 25 REVENUES	412000		1.43		U
02/28/2025	CR05	J2502668		FEB 25 REVENUES	412000		8.77		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	412000		3.42		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	13.62	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
11/30/2024	CR05	J2501739		NOV 24 REVENUES	413000		77.25		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	413000		-1.10		U
04/30/2025	CR05	J2503330		APRIL 25 REVENUES	413000		170.00		U
05/31/2025	CR05	J2503627		MAY 25 REVENUES	413000		72.20		U
06/30/2025	CR05	J2600159		JUNE 25 REVENUES	413000		12.66		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	450.19	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
11/30/2024	CR05	J2501739		NOV 24 REVENUES	414000		11.59		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	414000		-0.17		U
04/30/2025	CR05	J2503330		APRIL 25 REVENUES	414000		23.28		U
05/31/2025	CR05	J2503627		MAY 25 REVENUES	414000		4.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
06/30/2025	CR05	J2600159		JUNE 25 REVENUES	414000		3.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	60.15	0.00	
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
11/30/2024	CR05	J2501739		NOV 24 REVENUES	418000		3.04		U
12/31/2024	CR05	J2502051		DEC 24 REVENUES	418000		3.60		U
01/31/2025	CR05	J2502387		JAN 25 REVENUES	418000		3.65		U
02/28/2025	CR05	J2502668		FEB 25 REVENUES	418000		2.81		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	418000		3.67		U
04/30/2025	CR05	J2503330		APRIL 25 REVENUES	418000		3.40		U
05/31/2025	CR05	J2503627		MAY 25 REVENUES	418000		4.06		U
06/30/2025	CR05	J2600159		JUNE 25 REVENUES	418000		5.48		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	41.60	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
11/30/2024	CR05	J2501739		NOV 24 REVENUES	461000		2.09		U
12/31/2024	CR05	J2502051		DEC 24 REVENUES	461000		3.25		U
01/31/2025	CR05	J2502387		JAN 25 REVENUES	461000		17.00		U
02/28/2025	CR05	J2502668		FEB 25 REVENUES	461000		7.92		U
03/31/2025	CR05	J2502999		MARCH 25 REVENUES	461000		0.90		U
04/30/2025	CR05	J2503330		APRIL 25 REVENUES	461000		1.90		U
05/31/2025	CR05	J2503627		MAY 25 REVENUES	461000		1.39		U
06/30/2025	CR05	J2600159		JUNE 25 REVENUES	461000		1.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	44.55	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
11/30/2024	EX01	J2501740		NOV 24 EXPENDITURES	539500		546.97		U
12/31/2024	EX01	J2502050		DEC 24 EXPENDITURES	539500		797.57		U
01/31/2025	EX01	J2502386		JAN 25 EXPENDITURES	539500		1,740.15		U
02/28/2025	EX01	J2502669		FEB 25 EXPENDITURES	539500		6,611.23		U
03/31/2025	EX01	J2502998		MARCH 25 EXPENDITURES	539500		408.80		U
04/30/2025	EX01	J2503329		APRIL 25 EXPENDITURES	539500		278.42		U
05/31/2025	EX01	J2503628		MAY 25 EXPENDITURES	539500		631.23		U
06/30/2025	EX01	J2600158		JUNE 25 EXPENDITURES	539500		684.34		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	12,302.22	0.00	

TOTAL FUND: 7783 Town of Gilbert

REVENUE		05	0.00	12,302.22	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	12,302.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	410000		256,783.55		U
12/31/2024	CR05	J2502053		DEC 24 REVENUES	410000		937,265.99		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	410000		2,377,168.32		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	410000		22,127.42		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	410000		11,059.45		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	410000		-67,378.50		U
06/30/2025	CR05	J2600161		JUNE 25 REVENUES	410000		7.30		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,550,901.01	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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	410530		740.34		U
12/31/2024	CR05	J2502053		DEC 24 REVENUES	410530		887.54		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	410530		2,076.59		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	410530		57.45		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	410530		113.05		U
04/30/2025	CR05	J2503332		APRIL 25 REVENUES	410530		27.30		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	410530		42.33		U
06/30/2025	CR05	J2600161		JUNE 25 REVENUES	410530		22.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,003.29	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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	411000		42,983.37		U
12/31/2024	CR05	J2502053		DEC 24 REVENUES	411000		54,592.17		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	411000		79,755.59		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	411000		37,786.66		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	411000		43,308.25		U
04/30/2025	CR05	J2503332		APRIL 25 REVENUES	411000		38,182.07		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	411000		43,912.71		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
				Town of Lexington	7785				
06/30/2025	CR05	J2600161		JUNE 25 REVENUES	411000		43,729.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	545,502.90	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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	411050		1,401.31		U
12/31/2024	CR05	J2502053		DEC 24 REVENUES	411050		862.50		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	411050		1,152.49		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	411050		1,802.23		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	411050		2,145.77		U
04/30/2025	CR05	J2503332		APRIL 25 REVENUES	411050		3,248.63		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	411050		2,689.10		U
06/30/2025	CR05	J2600161		JUNE 25 REVENUES	411050		3,039.48		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	22,200.30	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502389		JAN 25 REVENUES	412000		636.78		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	412000		1,197.30		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	412000		1,643.29		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,477.37	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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	413000		8,517.13		U
12/31/2024	CR05	J2502053		DEC 24 REVENUES	413000		-3,856.19		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	413000		87.16		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	413000		-282.93		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	413000		1,448.18		U
04/30/2025	CR05	J2503332		APRIL 25 REVENUES	413000		8,153.51		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	413000		3,940.08		U
06/30/2025	CR05	J2600161		JUNE 25 REVENUES	413000		3,248.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
ENDING BALANCE:				Delinquent Taxes	413000	0.00	36,781.90	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
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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	414000		1,331.31		U
12/31/2024	CR05	J2502053		DEC 24 REVENUES	414000		274.77		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	414000		47.79		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	414000		238.93		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	414000		443.03		U
04/30/2025	CR05	J2503332		APRIL 25 REVENUES	414000		1,281.53		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	414000		1,037.16		U
06/30/2025	CR05	J2600161		JUNE 25 REVENUES	414000		1,265.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,926.94	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502053		DEC 24 REVENUES	417100		3,842.32		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	417100		30,598.95		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	34,441.27	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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	418000		1,043.03		U
12/31/2024	CR05	J2502053		DEC 24 REVENUES	418000		1,235.59		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	418000		1,254.22		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	418000		963.27		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	418000		1,261.02		U
04/30/2025	CR05	J2503332		APRIL 25 REVENUES	418000		1,167.93		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	418000		1,393.18		U
06/30/2025	CR05	J2600161		JUNE 25 REVENUES	418000		1,879.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14,275.09	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	418100		2,021.96		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	418100		769.28		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	418100		404.44		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,552.19	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
11/30/2024	CR05	J2501741		NOV 24 REVENUES	461000		826.95		U
12/31/2024	CR05	J2502053		DEC 24 REVENUES	461000		1,854.62		U
01/31/2025	CR05	J2502389		JAN 25 REVENUES	461000		6,348.08		U
02/28/2025	CR05	J2502671		FEB 25 REVENUES	461000		1,277.89		U
03/31/2025	CR05	J2503001		MARCH 25 REVENUES	461000		198.90		U
04/30/2025	CR05	J2503332		APRIL 25 REVENUES	461000		157.18		U
05/31/2025	CR05	J2503629		MAY 25 REVENUES	461000		191.19		U
06/30/2025	CR05	J2600161		JUNE 25 REVENUES	461000		219.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,037.50	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
05/31/2025	CR05	J2503629		MAY 25 REVENUES	465000		67,378.50		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	67,378.50	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
11/30/2024	EX01	J2501742		NOV 24 EXPENDITURES	539500		63,990.95		U
12/31/2024	EX01	J2502052		DEC 24 EXPENDITURES	539500		315,648.95		U
01/31/2025	EX01	J2502388		JAN 25 EXPENDITURES	539500		996,959.31		U
02/28/2025	EX01	J2502670		FEB 25 EXPENDITURES	539500		2,499,125.97		U
03/31/2025	EX01	J2503000		MARCH 25 EXPENDITURES	539500		65,937.50		U
04/30/2025	EX01	J2503331		APRIL 25 EXPENDITURES	539500		61,620.94		U
05/31/2025	EX01	J2503630		MAY 25 EXPENDITURES	539500		52,218.15		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
06/30/2025	EX01	J2600160		JUNE 25 EXPENDITURES	539500		107,022.67		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	4,304,478.26	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	4,304,478.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,304,478.26	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
				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
11/30/2024	CR05	J2501743		NOV 24 REVENUES	410000		5,295.34		U
12/31/2024	CR05	J2502055		DEC 24 REVENUES	410000		7,518.19		U
01/31/2025	CR05	J2502391		JAN 25 REVENUES	410000		33,532.38		U
02/28/2025	CR05	J2502673		FEB 25 REVENUES	410000		122.63		U
03/31/2025	CR05	J2503003		MARCH 25 REVENUES	410000		446.16		U
04/30/2025	CR05	J2503334		APRIL 25 REVENUES	410000		601.70		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	47,684.58	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
11/30/2024	CR05	J2501743		NOV 24 REVENUES	410530		37.67		U
12/31/2024	CR05	J2502055		DEC 24 REVENUES	410530		59.73		U
01/31/2025	CR05	J2502391		JAN 25 REVENUES	410530		122.46		U
03/31/2025	CR05	J2503003		MARCH 25 REVENUES	410530		32.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	276.79	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
11/30/2024	CR05	J2501743		NOV 24 REVENUES	411000		392.43		U
12/31/2024	CR05	J2502055		DEC 24 REVENUES	411000		569.59		U
01/31/2025	CR05	J2502391		JAN 25 REVENUES	411000		371.35		U
02/28/2025	CR05	J2502673		FEB 25 REVENUES	411000		777.15		U
03/31/2025	CR05	J2503003		MARCH 25 REVENUES	411000		559.46		U
04/30/2025	CR05	J2503334		APRIL 25 REVENUES	411000		590.70		U
05/31/2025	CR05	J2503631		MAY 25 REVENUES	411000		662.62		U
06/30/2025	CR05	J2600163		JUNE 25 REVENUES	411000		559.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,593.15	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

COAS: L COUNTY OF LEXINGTON
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				
09/30/2024	CR05	J2501106		SEPT 24 REVENUES	411050		3.48		U
10/31/2024	CR05	J2501471		OCT 24 REVENUES	411050		22.87		U
11/30/2024	CR05	J2501743		NOV 24 REVENUES	411050		58.74		U
12/31/2024	CR05	J2502055		DEC 24 REVENUES	411050		99.38		U
01/31/2025	CR05	J2502391		JAN 25 REVENUES	411050		1.46		U
02/28/2025	CR05	J2502673		FEB 25 REVENUES	411050		34.22		U
03/31/2025	CR05	J2503003		MARCH 25 REVENUES	411050		52.89		U
04/30/2025	CR05	J2503334		APRIL 25 REVENUES	411050		38.98		U
05/31/2025	CR05	J2503631		MAY 25 REVENUES	411050		24.34		U
06/30/2025	CR05	J2600163		JUNE 25 REVENUES	411050		104.87		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	612.81	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502391		JAN 25 REVENUES	412000		57.51		U
02/28/2025	CR05	J2502673		FEB 25 REVENUES	412000		1.72		U
03/31/2025	CR05	J2503003		MARCH 25 REVENUES	412000		43.74		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	102.97	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
11/30/2024	CR05	J2501743		NOV 24 REVENUES	413000		416.14		U
12/31/2024	CR05	J2502055		DEC 24 REVENUES	413000		-48.65		U
04/30/2025	CR05	J2503334		APRIL 25 REVENUES	413000		47.03		U
06/30/2025	CR05	J2600163		JUNE 25 REVENUES	413000		27.09		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	668.14	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
11/30/2024	CR05	J2501743		NOV 24 REVENUES	414000		62.41		U
12/31/2024	CR05	J2502055		DEC 24 REVENUES	414000		-0.85		U
04/30/2025	CR05	J2503334		APRIL 25 REVENUES	414000		7.05		U
06/30/2025	CR05	J2600163		JUNE 25 REVENUES	414000		4.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	113.78	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502055		DEC 24 REVENUES	417100		5,723.78		U
01/31/2025	CR05	J2502391		JAN 25 REVENUES	417100		1,487.64		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	7,211.42	0.00	
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
11/30/2024	CR05	J2501743		NOV 24 REVENUES	418000		13.44		U
12/31/2024	CR05	J2502055		DEC 24 REVENUES	418000		15.92		U
01/31/2025	CR05	J2502391		JAN 25 REVENUES	418000		16.16		U
02/28/2025	CR05	J2502673		FEB 25 REVENUES	418000		12.41		U
03/31/2025	CR05	J2503003		MARCH 25 REVENUES	418000		16.25		U
04/30/2025	CR05	J2503334		APRIL 25 REVENUES	418000		15.05		U
05/31/2025	CR05	J2503631		MAY 25 REVENUES	418000		17.95		U
06/30/2025	CR05	J2600163		JUNE 25 REVENUES	418000		24.22		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	183.94	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
11/30/2024	CR05	J2501743		NOV 24 REVENUES	461000		16.49		U
12/31/2024	CR05	J2502055		DEC 24 REVENUES	461000		15.37		U
01/31/2025	CR05	J2502391		JAN 25 REVENUES	461000		87.92		U
02/28/2025	CR05	J2502673		FEB 25 REVENUES	461000		18.74		U
03/31/2025	CR05	J2503003		MARCH 25 REVENUES	461000		3.73		U
04/30/2025	CR05	J2503334		APRIL 25 REVENUES	461000		3.93		U
05/31/2025	CR05	J2503631		MAY 25 REVENUES	461000		2.52		U
06/30/2025	CR05	J2600163		JUNE 25 REVENUES	461000		2.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	176.34	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
				Town of Pelion	7786				
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
11/30/2024	EX01	J2501821		NOV 24 EXPENDITURES	539500		875.10		U
12/31/2024	EX01	J2502054		DEC 24 EXPENDITURES	539500		6,292.66		U
01/31/2025	EX01	J2502390		JAN 25 EXPENDITURES	539500		13,952.46		U
02/28/2025	EX01	J2502672		FEB 25 EXPENDITURES	539500		35,676.88		U
03/31/2025	EX01	J2503002		MARCH 25 EXPENDITURES	539500		966.87		U
04/30/2025	EX01	J2503333		APRIL 25 EXPENDITURES	539500		1,154.62		U
05/31/2025	EX01	J2503632		MAY 25 EXPENDITURES	539500		1,304.44		U
06/30/2025	EX01	J2600162		JUNE 25 EXPENDITURES	539500		1,429.87		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	63,623.92	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2024	EX01	J2501744		NOV 24 EXPENDITURES	539550		875.10		U
11/30/2024	EX01	J2501820		NOV 24 EXPENDITURES	539550		-875.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	63,623.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	63,623.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501745		NOV 24 REVENUES	410000		404.30		U
12/31/2024	CR05	J2502057		DEC 24 REVENUES	410000		1,089.10		U
01/31/2025	CR05	J2502392		JAN 25 REVENUES	410000		3,784.07		U
02/28/2025	CR05	J2502675		FEB 25 REVENUES	410000		111.49		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	410000		55.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,500.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2024	CR05	J2501745		NOV 24 REVENUES	410530		8.56		U
12/31/2024	CR05	J2502057		DEC 24 REVENUES	410530		6.17		U
01/31/2025	CR05	J2502392		JAN 25 REVENUES	410530		23.08		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	410530		6.46		U
04/30/2025	CR05	J2503336		APRIL 25 REVENUES	410530		3.28		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	47.55	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
11/30/2024	CR05	J2501745		NOV 24 REVENUES	411000		76.04		U
12/31/2024	CR05	J2502057		DEC 24 REVENUES	411000		98.55		U
01/31/2025	CR05	J2502392		JAN 25 REVENUES	411000		82.16		U
02/28/2025	CR05	J2502675		FEB 25 REVENUES	411000		101.68		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	411000		84.95		U
04/30/2025	CR05	J2503336		APRIL 25 REVENUES	411000		85.78		U
05/31/2025	CR05	J2503633		MAY 25 REVENUES	411000		114.63		U
06/30/2025	CR05	J2600165		JUNE 25 REVENUES	411000		92.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,063.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
09/30/2024	CR05	J2501108		SEPT 24 REVENUES	411050		3.78		U
10/31/2024	CR05	J2501473		OCT 24 REVENUES	411050		6.47		U
12/31/2024	CR05	J2502057		DEC 24 REVENUES	411050		2.99		U
01/31/2025	CR05	J2502392		JAN 25 REVENUES	411050		32.52		U
02/28/2025	CR05	J2502675		FEB 25 REVENUES	411050		0.54		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	411050		6.59		U
04/30/2025	CR05	J2503336		APRIL 25 REVENUES	411050		30.68		U
05/31/2025	CR05	J2503633		MAY 25 REVENUES	411050		2.38		U
06/30/2025	CR05	J2600165		JUNE 25 REVENUES	411050		4.94		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	94.18	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502392		JAN 25 REVENUES	412000		1.09		U
02/28/2025	CR05	J2502675		FEB 25 REVENUES	412000		4.44		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	412000		3.92		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	9.45	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
11/30/2024	CR05	J2501745		NOV 24 REVENUES	413000		2.99		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	413000		19.40		U
04/30/2025	CR05	J2503336		APRIL 25 REVENUES	413000		21.61		U
05/31/2025	CR05	J2503633		MAY 25 REVENUES	413000		21.35		U
06/30/2025	CR05	J2600165		JUNE 25 REVENUES	413000		43.37		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	331.80	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
11/30/2024	CR05	J2501745		NOV 24 REVENUES	414000		0.45		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	414000		1.96		U
04/30/2025	CR05	J2503336		APRIL 25 REVENUES	414000		3.24		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
05/31/2025	CR05	J2503633		MAY 25 REVENUES	414000		3.20		U
06/30/2025	CR05	J2600165		JUNE 25 REVENUES	414000		6.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	25.64	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
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
11/30/2024	CR05	J2501745		NOV 24 REVENUES	418000		2.02		U
12/31/2024	CR05	J2502057		DEC 24 REVENUES	418000		2.39		U
01/31/2025	CR05	J2502392		JAN 25 REVENUES	418000		2.43		U
02/28/2025	CR05	J2502675		FEB 25 REVENUES	418000		1.87		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	418000		2.44		U
04/30/2025	CR05	J2503336		APRIL 25 REVENUES	418000		2.26		U
05/31/2025	CR05	J2503633		MAY 25 REVENUES	418000		2.70		U
06/30/2025	CR05	J2600165		JUNE 25 REVENUES	418000		3.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	27.66	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
11/30/2024	CR05	J2501745		NOV 24 REVENUES	461000		1.30		U
12/31/2024	CR05	J2502057		DEC 24 REVENUES	461000		2.24		U
01/31/2025	CR05	J2502392		JAN 25 REVENUES	461000		10.12		U
02/28/2025	CR05	J2502675		FEB 25 REVENUES	461000		4.35		U
03/31/2025	CR05	J2503005		MARCH 25 REVENUES	461000		0.59		U
04/30/2025	CR05	J2503336		APRIL 25 REVENUES	461000		0.44		U
05/31/2025	CR05	J2503633		MAY 25 REVENUES	461000		0.52		U
06/30/2025	CR05	J2600165		JUNE 25 REVENUES	461000		0.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	26.84	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
10/31/2024	EX01	J2501472		OCT 24 EXPENDITURES	539500		240.97		U
11/30/2024	EX01	J2501746		NOV 24 EXPENDITURES	539500		136.68		U
12/31/2024	EX01	J2502056		DEC 24 EXPENDITURES	539500		495.66		U
01/31/2025	EX01	J2502393		JAN 25 EXPENDITURES	539500		1,201.44		U
02/28/2025	EX01	J2502674		FEB 25 EXPENDITURES	539500		3,935.47		U
03/31/2025	EX01	J2503004		MARCH 25 EXPENDITURES	539500		224.37		U
04/30/2025	EX01	J2503335		APRIL 25 EXPENDITURES	539500		182.14		U
05/31/2025	EX01	J2503634		MAY 25 EXPENDITURES	539500		147.29		U
06/30/2025	EX01	J2600164		JUNE 25 EXPENDITURES	539500		296.49		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	7,126.85	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	7,126.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,126.85	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
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2024	CR05	J2501747		NOV 24 REVENUES	410000		23,014.77		U
12/31/2024	CR05	J2502059		DEC 24 REVENUES	410000		46,235.95		U
01/31/2025	CR05	J2502395		JAN 25 REVENUES	410000		143,331.70		U
02/28/2025	CR05	J2502677		FEB 25 REVENUES	410000		5,064.12		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	410000		4,739.25		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	222,385.79	0.00	
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
11/30/2024	CR05	J2501747		NOV 24 REVENUES	410530		325.39		U
12/31/2024	CR05	J2502059		DEC 24 REVENUES	410530		1,109.91		U
01/31/2025	CR05	J2502395		JAN 25 REVENUES	410530		5,607.71		U
02/28/2025	CR05	J2502677		FEB 25 REVENUES	410530		107.64		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	410530		1,890.41		U
04/30/2025	CR05	J2503338		APRIL 25 REVENUES	410530		162.80		U
05/31/2025	CR05	J2503635		MAY 25 REVENUES	410530		36.34		U
06/30/2025	CR05	J2600167		JUNE 25 REVENUES	410530		1.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,328.26	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
11/30/2024	CR05	J2501747		NOV 24 REVENUES	411000		1,875.19		U
12/31/2024	CR05	J2502059		DEC 24 REVENUES	411000		2,832.83		U
01/31/2025	CR05	J2502395		JAN 25 REVENUES	411000		2,597.96		U
02/28/2025	CR05	J2502677		FEB 25 REVENUES	411000		2,176.45		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	411000		2,544.44		U
04/30/2025	CR05	J2503338		APRIL 25 REVENUES	411000		2,366.17		U
05/31/2025	CR05	J2503635		MAY 25 REVENUES	411000		3,087.11		U
06/30/2025	CR05	J2600167		JUNE 25 REVENUES	411000		2,469.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	29,551.67	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
				Town of Swansea	7788				
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
12/31/2024	CR05	J2502059		DEC 24 REVENUES	411050		54.76		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	411050		277.46		U
04/30/2025	CR05	J2503338		APRIL 25 REVENUES	411050		540.31		U
05/31/2025	CR05	J2503635		MAY 25 REVENUES	411050		69.37		U
06/30/2025	CR05	J2600167		JUNE 25 REVENUES	411050		21.90		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,268.02	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502395		JAN 25 REVENUES	412000		107.06		U
02/28/2025	CR05	J2502677		FEB 25 REVENUES	412000		393.86		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	412000		190.65		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	691.57	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
11/30/2024	CR05	J2501747		NOV 24 REVENUES	413000		1,394.57		U
12/31/2024	CR05	J2502059		DEC 24 REVENUES	413000		-462.44		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	413000		122.91		U
04/30/2025	CR05	J2503338		APRIL 25 REVENUES	413000		1,515.31		U
05/31/2025	CR05	J2503635		MAY 25 REVENUES	413000		1,275.49		U
06/30/2025	CR05	J2600167		JUNE 25 REVENUES	413000		5,151.18		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,277.89	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
11/30/2024	CR05	J2501747		NOV 24 REVENUES	414000		209.19		U
12/31/2024	CR05	J2502059		DEC 24 REVENUES	414000		-8.82		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	414000		16.06		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
04/30/2025	CR05	J2503338		APRIL 25 REVENUES	414000		259.07		U
05/31/2025	CR05	J2503635		MAY 25 REVENUES	414000		191.34		U
06/30/2025	CR05	J2600167		JUNE 25 REVENUES	414000		772.67		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,231.62	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
09/30/2024	CR05	J2501110		SEPT 24 REVENUES	418000		81.31		U
10/31/2024	CR05	J2501475		OCT 24 REVENUES	418000		73.73		U
11/30/2024	CR05	J2501747		NOV 24 REVENUES	418000		81.13		U
12/31/2024	CR05	J2502059		DEC 24 REVENUES	418000		96.10		U
01/31/2025	CR05	J2502395		JAN 25 REVENUES	418000		97.55		U
02/28/2025	CR05	J2502677		FEB 25 REVENUES	418000		74.92		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	418000		98.08		U
04/30/2025	CR05	J2503338		APRIL 25 REVENUES	418000		90.84		U
05/31/2025	CR05	J2503635		MAY 25 REVENUES	418000		108.36		U
06/30/2025	CR05	J2600167		JUNE 25 REVENUES	418000		146.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,110.31	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
11/30/2024	CR05	J2501747		NOV 24 REVENUES	461000		70.66		U
12/31/2024	CR05	J2502059		DEC 24 REVENUES	461000		93.28		U
01/31/2025	CR05	J2502395		JAN 25 REVENUES	461000		391.23		U
02/28/2025	CR05	J2502677		FEB 25 REVENUES	461000		154.49		U
03/31/2025	CR05	J2503007		MARCH 25 REVENUES	461000		31.99		U
04/30/2025	CR05	J2503338		APRIL 25 REVENUES	461000		14.90		U
05/31/2025	CR05	J2503635		MAY 25 REVENUES	461000		17.06		U
06/30/2025	CR05	J2600167		JUNE 25 REVENUES	461000		35.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,015.93	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
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
11/30/2024	EX01	J2501748		NOV 24 EXPENDITURES	539500		4,654.61		U
12/31/2024	EX01	J2502058		DEC 24 EXPENDITURES	539500		26,970.90		U
01/31/2025	EX01	J2502394		JAN 25 EXPENDITURES	539500		49,951.57		U
02/28/2025	EX01	J2502676		FEB 25 EXPENDITURES	539500		152,133.21		U
03/31/2025	EX01	J2503006		MARCH 25 EXPENDITURES	539500		7,971.48		U
04/30/2025	EX01	J2503337		APRIL 25 EXPENDITURES	539500		9,911.25		U
05/31/2025	EX01	J2503636		MAY 25 EXPENDITURES	539500		4,949.40		U
06/30/2025	EX01	J2600166		JUNE 25 EXPENDITURES	539500		13,382.98		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	281,861.06	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	281,861.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	281,861.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	410000		753,405.72		U
12/31/2024	CR05	J2502061		DEC 24 REVENUES	410000		1,887,206.33		U
01/31/2025	CR05	J2502397		JAN 25 REVENUES	410000		3,264,624.30		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	410000		73,570.97		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	410000		72,956.09		U
04/30/2025	CR05	J2503340		APRIL 25 REVENUES	410000		37.88		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,072,570.22	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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	410530		7,733.58		U
12/31/2024	CR05	J2502061		DEC 24 REVENUES	410530		7,335.05		U
01/31/2025	CR05	J2502397		JAN 25 REVENUES	410530		11,712.24		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	410530		392.52		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	410530		3,485.22		U
04/30/2025	CR05	J2503340		APRIL 25 REVENUES	410530		444.04		U
05/31/2025	CR05	J2503637		MAY 25 REVENUES	410530		234.21		U
06/30/2025	CR05	J2600169		JUNE 25 REVENUES	410530		47.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	32,071.15	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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	411000		62,178.50		U
12/31/2024	CR05	J2502061		DEC 24 REVENUES	411000		73,227.18		U
01/31/2025	CR05	J2502397		JAN 25 REVENUES	411000		87,387.45		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	411000		86,430.62		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	411000		99,247.09		U
04/30/2025	CR05	J2503340		APRIL 25 REVENUES	411000		69,424.37		U
05/31/2025	CR05	J2503637		MAY 25 REVENUES	411000		80,393.67		U
06/30/2025	CR05	J2600169		JUNE 25 REVENUES	411000		95,823.17		U

COAS: L COUNTY OF 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				
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	968,566.53	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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	411050		1,620.58		U
12/31/2024	CR05	J2502061		DEC 24 REVENUES	411050		723.66		U
01/31/2025	CR05	J2502397		JAN 25 REVENUES	411050		967.31		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	411050		1,373.05		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	411050		3,316.08		U
04/30/2025	CR05	J2503340		APRIL 25 REVENUES	411050		3,238.38		U
05/31/2025	CR05	J2503637		MAY 25 REVENUES	411050		3,633.00		U
06/30/2025	CR05	J2600169		JUNE 25 REVENUES	411050		2,387.68		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	27,189.77	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502397		JAN 25 REVENUES	412000		1,735.40		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	412000		4,841.77		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	412000		5,936.49		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	12,513.66	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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	413000		15,502.00		U
12/31/2024	CR05	J2502061		DEC 24 REVENUES	413000		-2,262.99		U
01/31/2025	CR05	J2502397		JAN 25 REVENUES	413000		-1,140.11		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	413000		-2,000.06		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	413000		23,495.94		U
04/30/2025	CR05	J2503340		APRIL 25 REVENUES	413000		89,696.48		U
05/31/2025	CR05	J2503637		MAY 25 REVENUES	413000		75,288.79		U
06/30/2025	CR05	J2600169		JUNE 25 REVENUES	413000		10,685.22		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	296,298.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
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
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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	414000		2,286.30		U
12/31/2024	CR05	J2502061		DEC 24 REVENUES	414000		-362.42		U
01/31/2025	CR05	J2502397		JAN 25 REVENUES	414000		18.19		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	414000		-131.24		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	414000		1,315.40		U
04/30/2025	CR05	J2503340		APRIL 25 REVENUES	414000		6,599.88		U
05/31/2025	CR05	J2503637		MAY 25 REVENUES	414000		11,474.76		U
06/30/2025	CR05	J2600169		JUNE 25 REVENUES	414000		2,815.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	38,524.04	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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	418000		1,977.79		U
12/31/2024	CR05	J2502061		DEC 24 REVENUES	418000		2,342.92		U
01/31/2025	CR05	J2502397		JAN 25 REVENUES	418000		2,378.25		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	418000		1,826.55		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	418000		2,391.15		U
04/30/2025	CR05	J2503340		APRIL 25 REVENUES	418000		2,214.63		U
05/31/2025	CR05	J2503637		MAY 25 REVENUES	418000		2,641.74		U
06/30/2025	CR05	J2600169		JUNE 25 REVENUES	418000		3,563.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	27,068.39	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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	418100		6,845.83		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	418100		7,423.20		U
05/31/2025	CR05	J2503637		MAY 25 REVENUES	418100		7,242.06		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	28,310.31	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
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
11/30/2024	CR05	J2501749		NOV 24 REVENUES	461000		2,236.77		U
12/31/2024	CR05	J2502061		DEC 24 REVENUES	461000		3,682.46		U
01/31/2025	CR05	J2502397		JAN 25 REVENUES	461000		8,682.68		U
02/28/2025	CR05	J2502679		FEB 25 REVENUES	461000		3,433.43		U
03/31/2025	CR05	J2503009		MARCH 25 REVENUES	461000		686.97		U
04/30/2025	CR05	J2503340		APRIL 25 REVENUES	461000		518.24		U
05/31/2025	CR05	J2503637		MAY 25 REVENUES	461000		647.48		U
06/30/2025	CR05	J2600169		JUNE 25 REVENUES	461000		475.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	24,735.56	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
11/30/2024	EX01	J2501750		NOV 24 EXPENDITURES	539500		142,899.28		U
12/31/2024	EX01	J2502060		DEC 24 EXPENDITURES	539500		853,787.07		U
01/31/2025	EX01	J2502396		JAN 25 EXPENDITURES	539500		1,971,892.19		U
02/28/2025	EX01	J2502678		FEB 25 EXPENDITURES	539500		3,376,365.71		U
03/31/2025	EX01	J2503008		MARCH 25 EXPENDITURES	539500		177,160.81		U
04/30/2025	EX01	J2503339		APRIL 25 EXPENDITURES	539500		212,830.43		U
05/31/2025	EX01	J2503638		MAY 25 EXPENDITURES	539500		172,173.90		U
06/30/2025	EX01	J2600168		JUNE 25 EXPENDITURES	539500		297,355.16		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	7,527,847.99	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	7,527,847.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	7,527,847.99	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
				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
11/30/2024	CR05	J2501751		NOV 24 REVENUES	461000		133.55		U
12/31/2024	CR05	J2502063		DEC 24 REVENUES	461000		190.60		U
01/31/2025	CR05	J2502399		JAN 25 REVENUES	461000		947.85		U
02/28/2025	CR05	J2502681		FEB 25 REVENUES	461000		116.42		U
03/31/2025	CR05	J2503011		MARCH 25 REVENUES	461000		18.62		U
04/30/2025	CR05	J2503342		APRIL 25 REVENUES	461000		9.41		U
05/31/2025	CR05	J2503639		MAY 25 REVENUES	461000		9.59		U
06/30/2025	CR05	J2600171		JUNE 25 REVENUES	461000		2.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,475.80	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
11/30/2024	CR05	J2501751		NOV 24 REVENUES	465000		50,842.50		U
12/31/2024	CR05	J2502063		DEC 24 REVENUES	465000		101,871.00		U
01/31/2025	CR05	J2502399		JAN 25 REVENUES	465000		367,636.50		U
02/28/2025	CR05	J2502681		FEB 25 REVENUES	465000		5,890.50		U
03/31/2025	CR05	J2503011		MARCH 25 REVENUES	465000		5,751.00		U
04/30/2025	CR05	J2503342		APRIL 25 REVENUES	465000		3,118.50		U
05/31/2025	CR05	J2503639		MAY 25 REVENUES	465000		2,679.00		U
06/30/2025	CR05	J2600171		JUNE 25 REVENUES	465000		693.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	545,061.00	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
11/30/2024	EX01	J2501752		NOV 24 EXPENDITURES	539500		3,891.88		U
12/31/2024	EX01	J2502062		DEC 24 EXPENDITURES	539500		50,976.05		U
01/31/2025	EX01	J2502398		JAN 25 EXPENDITURES	539500		102,061.60		U
02/28/2025	EX01	J2502680		FEB 25 EXPENDITURES	539500		368,584.35		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
				Town of Irmo	7790				
03/31/2025	EX01	J2503010		MARCH 25 EXPENDITURES	539500		6,006.92		U
04/30/2025	EX01	J2503341		APRIL 25 EXPENDITURES	539500		5,769.62		U
05/31/2025	EX01	J2503640		MAY 25 EXPENDITURES	539500		3,127.91		U
06/30/2025	EX01	J2600170		JUNE 25 EXPENDITURES	539500		3,384.45		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	546,536.80	0.00	

TOTAL FUND: 7790 Town of Irmo

REVENUE		05	0.00	546,536.80	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	546,536.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501753		NOV 24 REVENUES	410000		53,833.93		U
12/31/2024	CR05	J2502065		DEC 24 REVENUES	410000		161,166.83		U
01/31/2025	CR05	J2502401		JAN 25 REVENUES	410000		442,058.73		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	410000		6,383.09		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	410000		1,177.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	665,084.76	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
11/30/2024	CR05	J2501753		NOV 24 REVENUES	410530		1,379.83		U
12/31/2024	CR05	J2502065		DEC 24 REVENUES	410530		1,547.98		U
01/31/2025	CR05	J2502401		JAN 25 REVENUES	410530		2,049.69		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	410530		37.99		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	410530		146.44		U
04/30/2025	CR05	J2503344		APRIL 25 REVENUES	410530		156.70		U
05/31/2025	CR05	J2503641		MAY 25 REVENUES	410530		27.74		U
06/30/2025	CR05	J2600173		JUNE 25 REVENUES	410530		57.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,481.85	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
11/30/2024	CR05	J2501753		NOV 24 REVENUES	411000		8,263.03		U
12/31/2024	CR05	J2502065		DEC 24 REVENUES	411000		8,514.72		U
01/31/2025	CR05	J2502401		JAN 25 REVENUES	411000		17,260.17		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	411000		7,740.30		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	411000		22,399.16		U
04/30/2025	CR05	J2503344		APRIL 25 REVENUES	411000		16,571.39		U
05/31/2025	CR05	J2503641		MAY 25 REVENUES	411000		14,978.65		U
06/30/2025	CR05	J2600173		JUNE 25 REVENUES	411000		15,878.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	146,209.26	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
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
11/30/2024	CR05	J2501753		NOV 24 REVENUES	411050		690.69		U
12/31/2024	CR05	J2502065		DEC 24 REVENUES	411050		110.20		U
01/31/2025	CR05	J2502401		JAN 25 REVENUES	411050		56.55		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	411050		471.97		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	411050		630.66		U
04/30/2025	CR05	J2503344		APRIL 25 REVENUES	411050		669.34		U
05/31/2025	CR05	J2503641		MAY 25 REVENUES	411050		550.46		U
06/30/2025	CR05	J2600173		JUNE 25 REVENUES	411050		1,118.08		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,815.50	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502401		JAN 25 REVENUES	412000		404.71		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	412000		347.93		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	412000		150.25		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	902.89	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
11/30/2024	CR05	J2501753		NOV 24 REVENUES	413000		2,217.24		U
12/31/2024	CR05	J2502065		DEC 24 REVENUES	413000		665.75		U
01/31/2025	CR05	J2502401		JAN 25 REVENUES	413000		-160.98		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	413000		-123.81		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	413000		833.89		U
04/30/2025	CR05	J2503344		APRIL 25 REVENUES	413000		3,023.72		U
05/31/2025	CR05	J2503641		MAY 25 REVENUES	413000		4,197.64		U
06/30/2025	CR05	J2600173		JUNE 25 REVENUES	413000		-457.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,817.88	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
08/31/2024	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
11/30/2024	CR05	J2501753		NOV 24 REVENUES	414000		332.58		U
12/31/2024	CR05	J2502065		DEC 24 REVENUES	414000		3.81		U
01/31/2025	CR05	J2502401		JAN 25 REVENUES	414000		-24.15		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	414000		-18.57		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	414000		151.58		U
04/30/2025	CR05	J2503344		APRIL 25 REVENUES	414000		514.70		U
05/31/2025	CR05	J2503641		MAY 25 REVENUES	414000		728.16		U
06/30/2025	CR05	J2600173		JUNE 25 REVENUES	414000		-8.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,251.60	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
11/30/2024	CR05	J2501753		NOV 24 REVENUES	418000		249.86		U
12/31/2024	CR05	J2502065		DEC 24 REVENUES	418000		295.99		U
01/31/2025	CR05	J2502401		JAN 25 REVENUES	418000		300.46		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	418000		230.76		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	418000		302.09		U
04/30/2025	CR05	J2503344		APRIL 25 REVENUES	418000		279.79		U
05/31/2025	CR05	J2503641		MAY 25 REVENUES	418000		333.74		U
06/30/2025	CR05	J2600173		JUNE 25 REVENUES	418000		450.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,419.69	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
11/30/2024	CR05	J2501753		NOV 24 REVENUES	461000		175.90		U
12/31/2024	CR05	J2502065		DEC 24 REVENUES	461000		322.38		U
01/31/2025	CR05	J2502401		JAN 25 REVENUES	461000		1,191.00		U
02/28/2025	CR05	J2502683		FEB 25 REVENUES	461000		297.83		U
03/31/2025	CR05	J2503013		MARCH 25 REVENUES	461000		83.52		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				
04/30/2025	CR05	J2503344		APRIL 25 REVENUES	461000		64.05		U
05/31/2025	CR05	J2503641		MAY 25 REVENUES	461000		74.50		U
06/30/2025	CR05	J2600173		JUNE 25 REVENUES	461000		70.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,714.07	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
11/30/2024	EX01	J2501754		NOV 24 EXPENDITURES	539500		8,371.97		U
12/31/2024	EX01	J2502064		DEC 24 EXPENDITURES	539500		67,143.06		U
01/31/2025	EX01	J2502400		JAN 25 EXPENDITURES	539500		172,627.66		U
02/28/2025	EX01	J2502682		FEB 25 EXPENDITURES	539500		463,136.18		U
03/31/2025	CR05	J2503012		MARCH 25 EXPENDITURES	539500		-15,367.49		U
03/31/2025	CR05	J2503085		MARCH 25 EXPENDITURES	539500		15,367.49		U
03/31/2025	EX01	J2503086		MARCH 25 EXPENDITURES	539500		15,367.49		U
04/30/2025	EX01	J2503343		APRIL 25 EXPENDITURES	539500		25,875.28		U
05/31/2025	EX01	J2503642		MAY 25 EXPENDITURES	539500		21,279.69		U
06/30/2025	EX01	J2600172		JUNE 25 EXPENDITURES	539500		37,999.43		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	844,697.50	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	844,697.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	844,697.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of 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
11/30/2024	CR05	J2501755		NOV 24 REVENUES	410000		296,775.78		U
12/31/2024	CR05	J2502067		DEC 24 REVENUES	410000		873,296.25		U
01/31/2025	CR05	J2502403		JAN 25 REVENUES	410000		1,256,546.67		U
02/28/2025	CR05	J2502685		FEB 25 REVENUES	410000		29,672.69		U
03/31/2025	CR05	J2503015		MARCH 25 REVENUES	410000		11,466.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,468,765.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
12/31/2024	CR05	J2502067		DEC 24 REVENUES	410530		10.76		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10.76	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
11/30/2024	CR05	J2501755		NOV 24 REVENUES	411000		1,803.81		U
12/31/2024	CR05	J2502067		DEC 24 REVENUES	411000		2,018.85		U
01/31/2025	CR05	J2502403		JAN 25 REVENUES	411000		1,511.77		U
02/28/2025	CR05	J2502685		FEB 25 REVENUES	411000		2,271.38		U
03/31/2025	CR05	J2503015		MARCH 25 REVENUES	411000		983.17		U
04/30/2025	CR05	J2503346		APRIL 25 REVENUES	411000		1,526.50		U
05/31/2025	CR05	J2503643		MAY 25 REVENUES	411000		1,837.55		U
06/30/2025	CR05	J2600175		JUNE 25 REVENUES	411000		2,310.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	23,067.00	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
05/31/2025	CR05	J2503643		MAY 25 REVENUES	411050		62.72		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	315.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502403		JAN 25 REVENUES	412000		778.60		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
02/28/2025	CR05	J2502685		FEB 25 REVENUES	412000		1,128.75		U
03/31/2025	CR05	J2503015		MARCH 25 REVENUES	412000		913.92		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,821.27	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
11/30/2024	CR05	J2501755		NOV 24 REVENUES	413000		4,660.92		U
12/31/2024	CR05	J2502067		DEC 24 REVENUES	413000		43.14		U
01/31/2025	CR05	J2502403		JAN 25 REVENUES	413000		15.95		U
03/31/2025	CR05	J2503015		MARCH 25 REVENUES	413000		-753.59		U
04/30/2025	CR05	J2503346		APRIL 25 REVENUES	413000		18,425.38		U
05/31/2025	CR05	J2503643		MAY 25 REVENUES	413000		669.90		U
06/30/2025	CR05	J2600175		JUNE 25 REVENUES	413000		21,952.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	50,811.64	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
11/30/2024	CR05	J2501755		NOV 24 REVENUES	414000		699.14		U
01/31/2025	CR05	J2502403		JAN 25 REVENUES	414000		0.84		U
03/31/2025	CR05	J2503015		MARCH 25 REVENUES	414000		-61.59		U
04/30/2025	CR05	J2503346		APRIL 25 REVENUES	414000		2,763.81		U
05/31/2025	CR05	J2503643		MAY 25 REVENUES	414000		100.50		U
06/30/2025	CR05	J2600175		JUNE 25 REVENUES	414000		3,292.71		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,729.67	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
11/30/2024	CR05	J2501755		NOV 24 REVENUES	418000		775.85		U
12/31/2024	CR05	J2502067		DEC 24 REVENUES	418000		919.08		U
01/31/2025	CR05	J2502403		JAN 25 REVENUES	418000		932.94		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
				City of Columbia	7792				
02/28/2025	CR05	J2502685		FEB 25 REVENUES	418000		716.52		U
03/31/2025	CR05	J2503015		MARCH 25 REVENUES	418000		938.00		U
04/30/2025	CR05	J2503346		APRIL 25 REVENUES	418000		868.75		U
05/31/2025	CR05	J2503643		MAY 25 REVENUES	418000		1,036.30		U
06/30/2025	CR05	J2600175		JUNE 25 REVENUES	418000		1,398.05		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10,727.49	0.00	
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
11/30/2024	CR05	J2501755		NOV 24 REVENUES	418100		4,010.96		U
02/28/2025	CR05	J2502685		FEB 25 REVENUES	418100		4,504.29		U
05/31/2025	CR05	J2503643		MAY 25 REVENUES	418100		3,201.74		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	14,919.88	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
11/30/2024	CR05	J2501755		NOV 24 REVENUES	461000		810.93		U
12/31/2024	CR05	J2502067		DEC 24 REVENUES	461000		1,639.51		U
01/31/2025	CR05	J2502403		JAN 25 REVENUES	461000		3,248.03		U
02/28/2025	CR05	J2502685		FEB 25 REVENUES	461000		756.81		U
03/31/2025	CR05	J2503015		MARCH 25 REVENUES	461000		43.67		U
04/30/2025	CR05	J2503346		APRIL 25 REVENUES	461000		71.20		U
05/31/2025	CR05	J2503643		MAY 25 REVENUES	461000		24.73		U
06/30/2025	CR05	J2600175		JUNE 25 REVENUES	461000		119.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,931.22	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
11/30/2024	EX01	J2501756		NOV 24 EXPENDITURES	539500		3,405.41		U
12/31/2024	EX01	J2502066		DEC 24 EXPENDITURES	539500		309,537.39		U
01/31/2025	EX01	J2502402		JAN 25 EXPENDITURES	539500		877,927.59		U
02/28/2025	EX01	J2502684		FEB 25 EXPENDITURES	539500		1,263,034.80		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
				City of Columbia	7792				
03/31/2025	EX01	J2503014		MARCH 25 EXPENDITURES	539500		39,050.44		U
04/30/2025	EX01	J2503345		APRIL 25 EXPENDITURES	539500		13,529.70		U
05/31/2025	EX01	J2503644		MAY 25 EXPENDITURES	539500		23,655.64		U
06/30/2025	EX01	J2600174		JUNE 25 EXPENDITURES	539500		36,006.73		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,586,099.48	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,586,099.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,586,099.48	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
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2024	CR05	J2501757		NOV 24 REVENUES	410000		114,352.84		U
12/31/2024	CR05	J2502069		DEC 24 REVENUES	410000		1,083,603.14		U
01/31/2025	CR05	J2502405		JAN 25 REVENUES	410000		781,640.47		U
02/28/2025	CR05	J2502687		FEB 25 REVENUES	410000		6,857.64		U
03/31/2025	CR05	J2503016		MARCH 25 REVENUES	410000		18,336.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,004,790.32	0.00	
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
11/30/2024	CR05	J2501757		NOV 24 REVENUES	410530		20,145.41		U
12/31/2024	CR05	J2502069		DEC 24 REVENUES	410530		90,566.24		U
01/31/2025	CR05	J2502405		JAN 25 REVENUES	410530		78,821.35		U
02/28/2025	CR05	J2502687		FEB 25 REVENUES	410530		242.22		U
03/31/2025	CR05	J2503016		MARCH 25 REVENUES	410530		4,551.20		U
04/30/2025	CR05	J2503348		APRIL 25 REVENUES	410530		546.80		U
05/31/2025	CR05	J2503645		MAY 25 REVENUES	410530		1,015.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	198,596.65	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502405		JAN 25 REVENUES	412000		341.82		U
02/28/2025	CR05	J2502687		FEB 25 REVENUES	412000		786.22		U
03/31/2025	CR05	J2503016		MARCH 25 REVENUES	412000		3,823.77		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,951.81	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
11/30/2024	CR05	J2501757		NOV 24 REVENUES	413000		16,417.13		U
12/31/2024	CR05	J2502069		DEC 24 REVENUES	413000		5,414.19		U
03/31/2025	CR05	J2503016		MARCH 25 REVENUES	413000		15,660.89		U
04/30/2025	CR05	J2503348		APRIL 25 REVENUES	413000		6,675.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
05/31/2025	CR05	J2503645		MAY 25 REVENUES	413000		8,539.43		U
06/30/2025	CR05	J2600177		JUNE 25 REVENUES	413000		4,700.51		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	90,241.10	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
11/30/2024	CR05	J2501757		NOV 24 REVENUES	414000		2,462.57		U
12/31/2024	CR05	J2502069		DEC 24 REVENUES	414000		763.81		U
03/31/2025	CR05	J2503016		MARCH 25 REVENUES	414000		948.47		U
04/30/2025	CR05	J2503348		APRIL 25 REVENUES	414000		1,067.78		U
05/31/2025	CR05	J2503645		MAY 25 REVENUES	414000		1,827.41		U
06/30/2025	CR05	J2600177		JUNE 25 REVENUES	414000		799.98		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,628.48	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
11/30/2024	CR05	J2501757		NOV 24 REVENUES	461000		402.88		U
12/31/2024	CR05	J2502069		DEC 24 REVENUES	461000		2,208.39		U
01/31/2025	CR05	J2502405		JAN 25 REVENUES	461000		2,219.35		U
02/28/2025	CR05	J2502687		FEB 25 REVENUES	461000		155.86		U
03/31/2025	CR05	J2503016		MARCH 25 REVENUES	461000		140.28		U
04/30/2025	CR05	J2503348		APRIL 25 REVENUES	461000		25.03		U
05/31/2025	CR05	J2503645		MAY 25 REVENUES	461000		40.74		U
06/30/2025	CR05	J2600177		JUNE 25 REVENUES	461000		22.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,798.17	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
11/30/2024	EX01	J2501758		NOV 24 EXPENDITURES	539500		19,607.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
12/31/2024	EX01	J2502068		DEC 24 EXPENDITURES	539500		153,780.83		U
01/31/2025	EX01	J2502404		JAN 25 EXPENDITURES	539500		1,182,555.77		U
02/28/2025	EX01	J2502686		FEB 25 EXPENDITURES	539500		863,022.99		U
03/31/2025	EX01	J2503017		MARCH 25 EXPENDITURES	539500		8,041.94		U
04/30/2025	EX01	J2503347		APRIL 25 EXPENDITURES	539500		43,460.84		U
05/31/2025	EX01	J2503646		MAY 25 EXPENDITURES	539500		8,315.26		U
06/30/2025	EX01	J2600176		JUNE 25 EXPENDITURES	539500		16,945.90		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,317,006.53	0.00	

TOTAL FUND: 7794 West Columbia TIF District

REVENUE	05	0.00	2,317,006.53	0.00	
GENERAL OPERATING EXPENDITURES	07	0.00	2,317,006.53	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
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2024	CR05	J2501759		NOV 24 REVENUES	410000		60,346.67		U
12/31/2024	CR05	J2502071		DEC 24 REVENUES	410000		136,268.25		U
01/31/2025	CR05	J2502407		JAN 25 REVENUES	410000		150,580.39		U
02/28/2025	CR05	J2502688		FEB 25 REVENUES	410000		1,448.26		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	348,643.57	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
03/31/2025	CR05	J2503019		MARCH 25 REVENUES	410530		32.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	32.43	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502407		JAN 25 REVENUES	412000		61.21		U
02/28/2025	CR05	J2502688		FEB 25 REVENUES	412000		43.42		U
03/31/2025	CR05	J2503019		MARCH 25 REVENUES	412000		8.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	113.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	413000		4,199.85		U
04/30/2025	CR05	J2503350		APRIL 25 REVENUES	413000		4,652.40		U
05/31/2025	CR05	J2503647		MAY 25 REVENUES	413000		6,531.35		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,383.60	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
12/31/2024	CR05	J2502071		DEC 24 REVENUES	414000		0.02		U
03/31/2025	CR05	J2503019		MARCH 25 REVENUES	414000		0.01		U
04/30/2025	CR05	J2503350		APRIL 25 REVENUES	414000		697.88		U
05/31/2025	CR05	J2503647		MAY 25 REVENUES	414000		979.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,307.62	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
11/30/2024	CR05	J2501759		NOV 24 REVENUES	461000		158.51		U
12/31/2024	CR05	J2502071		DEC 24 REVENUES	461000		254.95		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 TIF	7795				
01/31/2025	CR05	J2502407		JAN 25 REVENUES	461000		388.39		U
02/28/2025	CR05	J2502688		FEB 25 REVENUES	461000		29.48		U
03/31/2025	CR05	J2503019		MARCH 25 REVENUES	461000		0.13		U
04/30/2025	CR05	J2503350		APRIL 25 REVENUES	461000		16.15		U
05/31/2025	CR05	J2503647		MAY 25 REVENUES	461000		26.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,003.75	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
12/31/2024	EX01	J2502070		DEC 24 EXPENDITURES	539500		60,505.18		U
01/31/2025	EX01	J2502406		JAN 25 EXPENDITURES	539500		136,523.22		U
02/28/2025	EX01	J2502689		FEB 25 EXPENDITURES	539500		151,029.99		U
03/31/2025	CR05	J2503018		MARCH 25 EXPENDITURES	539500		-1,521.16		U
03/31/2025	CR05	J2503091		MARCH 25 EXPENDITURES	539500		1,521.16		U
03/31/2025	EX01	J2503092		MARCH 25 EXPENDITURES	539500		1,521.16		U
04/30/2025	EX01	J2503349		APRIL 25 EXPENDITURES	539500		41.04		U
05/31/2025	EX01	J2503648		MAY 25 EXPENDITURES	539500		5,366.43		U
06/30/2025	EX01	J2600178		JUNE 25 EXPENDITURES	539500		7,537.95		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	367,484.07	0.00	

TOTAL FUND: 7795 Town of Lexington TIF

REVENUE		05	0.00	367,484.07	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	367,484.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce 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
11/30/2024	CR05	J2501760		NOV 24 REVENUES	410000		26,518.16		U
12/31/2024	CR05	J2502073		DEC 24 REVENUES	410000		1,198,219.17		U
01/31/2025	CR05	J2502409		JAN 25 REVENUES	410000		1,743,390.37		U
02/28/2025	CR05	J2502691		FEB 25 REVENUES	410000		23,154.98		U
03/31/2025	CR05	J2503021		MARCH 25 REVENUES	410000		1,719.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,993,176.01	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
11/30/2024	CR05	J2501760		NOV 24 REVENUES	410530		3,418.90		U
12/31/2024	CR05	J2502073		DEC 24 REVENUES	410530		80,151.28		U
01/31/2025	CR05	J2502409		JAN 25 REVENUES	410530		96,293.23		U
02/28/2025	CR05	J2502691		FEB 25 REVENUES	410530		47.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	179,934.37	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502409		JAN 25 REVENUES	412000		168.04		U
02/28/2025	CR05	J2502691		FEB 25 REVENUES	412000		2,315.54		U
03/31/2025	CR05	J2503021		MARCH 25 REVENUES	412000		171.97		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,655.55	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
11/30/2024	CR05	J2501760		NOV 24 REVENUES	461000		78.64		U
12/31/2024	CR05	J2502073		DEC 24 REVENUES	461000		2,391.79		U
01/31/2025	CR05	J2502409		JAN 25 REVENUES	461000		4,743.57		U
02/28/2025	CR05	J2502691		FEB 25 REVENUES	461000		504.33		U
03/31/2025	CR05	J2503021		MARCH 25 REVENUES	461000		6.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,725.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2024	EX01	J2501761		NOV 24 EXPENDITURES	539500		174.24		U
12/31/2024	EX01	J2502072		DEC 24 REVENUES	539500		30,015.70		U
01/31/2025	EX01	J2502408		JAN 25 EXPENDITURES	539500		1,280,762.24		U
02/28/2025	EX01	J2502690		FEB 25 EXPENDITURES	539500		1,844,595.21		U
03/31/2025	EX01	J2503020		MARCH 25 REVENUES	539500		26,022.65		U
04/30/2025	EX01	J2503351		APRIL 25 EXPENDITURES	539500		1,897.77		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,183,467.81	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	3,183,467.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,183,467.81	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
				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
11/30/2024	CR05	J2501762		NOV 24 REVENUES	410000		15,330.20		U
12/31/2024	CR05	J2502075		DEC 24 REVENUES	410000		23,216.23		U
01/31/2025	CR05	J2502411		JAN 25 REVENUES	410000		100,879.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	142,174.19	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502411		JAN 25 REVENUES	412000		0.18		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
04/30/2025	CR05	J2503352		APRIL 25 REVENUES	413000		13.73		U
05/31/2025	CR05	J2503649		MAY 25 REVENUES	413000		329.88		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	343.61	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
04/30/2025	CR05	J2503352		APRIL 25 REVENUES	414000		2.08		U
05/31/2025	CR05	J2503649		MAY 25 REVENUES	414000		68.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	70.11	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
11/30/2024	CR05	J2501762		NOV 24 REVENUES	461000		40.27		U
12/31/2024	CR05	J2502075		DEC 24 REVENUES	461000		43.44		U
01/31/2025	CR05	J2502411		JAN 25 REVENUES	461000		260.09		U
04/30/2025	CR05	J2503352		APRIL 25 REVENUES	461000		0.05		U
05/31/2025	CR05	J2503649		MAY 25 REVENUES	461000		1.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	354.40	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2024	EX01	J2501763		NOV 24 EXPENDITURES	539500		2,757.69		U
12/31/2024	EX01	J2502074		DEC 24 EXPENDITURES	539500		15,370.47		U
01/31/2025	EX01	J2502410		JAN 25 EXPENDITURES	539500		23,259.67		U
02/28/2025	EX01	J2502692		FEB 25 EXPENDITURES	539500		101,139.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
05/31/2025	EX01	J2503650		MAY 25 EXPENDITURES	539500		15.86		U
06/30/2025	EX01	J2600179		JUNE 25 EXPENDITURES	539500		399.33		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	142,942.49	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	142,942.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	142,942.49	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
				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
11/30/2024	CR05	J2501764		NOV 24 REVENUES	410000		215,904.36		U
12/31/2024	CR05	J2502077		DEC 24 REVENUES	410000		510,840.40		U
01/31/2025	CR05	J2502413		JAN 25 REVENUES	410000		1,490,064.37		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	410000		32,187.36		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	410000		4,118.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,281,723.06	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	410500		121,835.19		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	121,835.19	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	410520		53,209.84		U
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	410520		33,281.11		U
05/31/2025	CR05	J2503651		MAY 25 REVENUES	410520		-53,209.84		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	33,281.11	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503651		MAY 25 REVENUES	410521		53,209.84		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	53,209.84	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
11/30/2024	CR05	J2501764		NOV 24 REVENUES	410530		605.60		U
12/31/2024	CR05	J2502077		DEC 24 REVENUES	410530		570.12		U
01/31/2025	CR05	J2502413		JAN 25 REVENUES	410530		1,117.68		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	410530		84.65		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	410530		46.84		U
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	410530		29.12		U
05/31/2025	CR05	J2503651		MAY 25 REVENUES	410530		32.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
06/30/2025	CR05	J2600181		JUNE 25 REVENUES	410530		6.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,576.63	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
11/30/2024	CR05	J2501764		NOV 24 REVENUES	411000		22,457.23		U
12/31/2024	CR05	J2502077		DEC 24 REVENUES	411000		23,690.64		U
01/31/2025	CR05	J2502413		JAN 25 REVENUES	411000		24,641.66		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	411000		24,349.62		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	411000		25,940.89		U
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	411000		23,354.29		U
05/31/2025	CR05	J2503651		MAY 25 REVENUES	411000		50,469.03		U
06/30/2025	CR05	J2600181		JUNE 25 REVENUES	411000		30,267.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	330,902.68	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
11/30/2024	CR05	J2501764		NOV 24 REVENUES	411050		357.42		U
12/31/2024	CR05	J2502077		DEC 24 REVENUES	411050		202.81		U
01/31/2025	CR05	J2502413		JAN 25 REVENUES	411050		411.23		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	411050		630.93		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	411050		1,001.44		U
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	411050		1,003.14		U
05/31/2025	CR05	J2503651		MAY 25 REVENUES	411050		1,521.83		U
06/30/2025	CR05	J2600181		JUNE 25 REVENUES	411050		1,449.52		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	9,091.21	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502413		JAN 25 REVENUES	412000		481.09		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	412000		1,243.42		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	412000		734.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,458.95	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
11/30/2024	CR05	J2501764		NOV 24 REVENUES	413000		5,050.35		U
12/31/2024	CR05	J2502077		DEC 24 REVENUES	413000		-677.45		U
01/31/2025	CR05	J2502413		JAN 25 REVENUES	413000		-3,985.90		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	413000		-1,530.52		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	413000		4,004.56		U
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	413000		11,569.94		U
05/31/2025	CR05	J2503651		MAY 25 REVENUES	413000		6,769.02		U
06/30/2025	CR05	J2600181		JUNE 25 REVENUES	413000		3,552.38		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	51,824.93	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
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
11/30/2024	CR05	J2501764		NOV 24 REVENUES	414000		729.81		U
12/31/2024	CR05	J2502077		DEC 24 REVENUES	414000		152.64		U
01/31/2025	CR05	J2502413		JAN 25 REVENUES	414000		339.97		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	414000		-3.79		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	414000		650.84		U
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	414000		1,339.24		U
05/31/2025	CR05	J2503651		MAY 25 REVENUES	414000		1,204.99		U
06/30/2025	CR05	J2600181		JUNE 25 REVENUES	414000		717.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10,056.32	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
01/31/2025	CR05	J2502413		JAN 25 REVENUES	417100		45,017.59		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	417100		3,543.79		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	48,561.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	417130		11,435.92		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	11,435.92	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
01/31/2025	CR05	J2502413		JAN 25 REVENUES	417150		9,526.45		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	9,526.45	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
11/30/2024	CR05	J2501764		NOV 24 REVENUES	418000		856.30		U
12/31/2024	CR05	J2502077		DEC 24 REVENUES	418000		1,014.39		U
01/31/2025	CR05	J2502413		JAN 25 REVENUES	418000		1,029.69		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	418000		790.82		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	418000		1,035.27		U
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	418000		958.84		U
05/31/2025	CR05	J2503651		MAY 25 REVENUES	418000		1,143.77		U
06/30/2025	CR05	J2600181		JUNE 25 REVENUES	418000		1,543.03		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,719.52	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
11/30/2024	CR05	J2501764		NOV 24 REVENUES	461000		646.07		U
12/31/2024	CR05	J2502077		DEC 24 REVENUES	461000		1,002.45		U
01/31/2025	CR05	J2502413		JAN 25 REVENUES	461000		3,903.70		U
02/28/2025	CR05	J2502694		FEB 25 REVENUES	461000		1,141.38		U
03/31/2025	CR05	J2503023		MARCH 25 REVENUES	461000		121.54		U
04/30/2025	CR05	J2503354		APRIL 25 REVENUES	461000		115.49		U
05/31/2025	CR05	J2503651		MAY 25 REVENUES	461000		218.83		U
06/30/2025	CR05	J2600181		JUNE 25 REVENUES	461000		154.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,913.44	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
				Irmo Fire District	7800				
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
11/30/2024	EX01	J2501765		NOV 24 EXPENDITURES	539500		60,418.18		U
12/31/2024	EX01	J2502076		DEC 24 EXPENDITURES	539500		246,607.14		U
01/31/2025	EX01	J2502412		JAN 25 EXPENDITURES	539500		536,796.00		U
02/28/2025	EX01	J2502693		FEB 25 EXPENDITURES	539500		1,572,547.53		U
03/31/2025	EX01	J2503022		MARCH 25 EXPENDITURES	539500		62,437.66		U
04/30/2025	EX01	J2503353		APRIL 25 EXPENDITURES	539500		90,864.44		U
05/31/2025	EX01	J2503652		MAY 25 EXPENDITURES	539500		204,922.28		U
06/30/2025	EX01	J2600180		JUNE 25 EXPENDITURES	539500		99,051.40		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,987,116.63	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	2,987,116.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,987,116.63	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
				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
11/30/2024	CR05	J2501766		NOV 24 REVENUES	410000		71,270.69		U
12/31/2024	CR05	J2502079		DEC 24 REVENUES	410000		207,760.54		U
01/31/2025	CR05	J2502415		JAN 25 REVENUES	410000		298,429.21		U
02/28/2025	CR05	J2502696		FEB 25 REVENUES	410000		7,046.67		U
03/31/2025	CR05	J2503025		MARCH 25 REVENUES	410000		2,727.10		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	587,473.55	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503356		APRIL 25 REVENUES	410500		510.59		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	510.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
12/31/2024	CR05	J2502079		DEC 24 REVENUES	410530		2.55		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2.55	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
11/30/2024	CR05	J2501766		NOV 24 REVENUES	411000		409.11		U
12/31/2024	CR05	J2502079		DEC 24 REVENUES	411000		462.73		U
01/31/2025	CR05	J2502415		JAN 25 REVENUES	411000		355.26		U
02/28/2025	CR05	J2502696		FEB 25 REVENUES	411000		536.12		U
03/31/2025	CR05	J2503025		MARCH 25 REVENUES	411000		232.31		U
04/30/2025	CR05	J2503356		APRIL 25 REVENUES	411000		354.85		U
05/31/2025	CR05	J2503653		MAY 25 REVENUES	411000		438.47		U
06/30/2025	CR05	J2600183		JUNE 25 REVENUES	411000		545.89		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,330.60	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
05/31/2025	CR05	J2503653		MAY 25 REVENUES	411050		14.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	72.12	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502415		JAN 25 REVENUES	412000		184.87		U
02/28/2025	CR05	J2502696		FEB 25 REVENUES	412000		268.01		U
03/31/2025	CR05	J2503025		MARCH 25 REVENUES	412000		217.01		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	669.89	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
11/30/2024	CR05	J2501766		NOV 24 REVENUES	413000		1,057.15		U
12/31/2024	CR05	J2502079		DEC 24 REVENUES	413000		11.41		U
01/31/2025	CR05	J2502415		JAN 25 REVENUES	413000		3.62		U
03/31/2025	CR05	J2503025		MARCH 25 REVENUES	413000		-157.08		U
04/30/2025	CR05	J2503356		APRIL 25 REVENUES	413000		4,406.47		U
05/31/2025	CR05	J2503653		MAY 25 REVENUES	413000		150.20		U
06/30/2025	CR05	J2600183		JUNE 25 REVENUES	413000		5,201.02		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,987.80	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
11/30/2024	CR05	J2501766		NOV 24 REVENUES	414000		158.57		U
01/31/2025	CR05	J2502415		JAN 25 REVENUES	414000		0.19		U
03/31/2025	CR05	J2503025		MARCH 25 REVENUES	414000		-11.90		U
04/30/2025	CR05	J2503356		APRIL 25 REVENUES	414000		660.99		U
05/31/2025	CR05	J2503653		MAY 25 REVENUES	414000		22.54		U
06/30/2025	CR05	J2600183		JUNE 25 REVENUES	414000		780.66		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,822.95	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
09/30/2024	CR05	J2501125		SEPT 24 REVENUES	418000		185.57		U
10/31/2024	CR05	J2501491		OCT 24 REVENUES	418000		168.29		U
11/30/2024	CR05	J2501766		NOV 24 REVENUES	418000		185.16		U
12/31/2024	CR05	J2502079		DEC 24 REVENUES	418000		219.34		U
01/31/2025	CR05	J2502415		JAN 25 REVENUES	418000		222.65		U
02/28/2025	CR05	J2502696		FEB 25 REVENUES	418000		171.00		U
03/31/2025	CR05	J2503025		MARCH 25 REVENUES	418000		223.86		U
04/30/2025	CR05	J2503356		APRIL 25 REVENUES	418000		207.33		U
05/31/2025	CR05	J2503653		MAY 25 REVENUES	418000		247.32		U
06/30/2025	CR05	J2600183		JUNE 25 REVENUES	418000		333.65		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,534.12	0.00	
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
11/30/2024	CR05	J2501766		NOV 24 REVENUES	418100		952.38		U
02/28/2025	CR05	J2502696		FEB 25 REVENUES	418100		1,069.52		U
05/31/2025	CR05	J2503653		MAY 25 REVENUES	418100		760.23		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,520.54	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
11/30/2024	CR05	J2501766		NOV 24 REVENUES	461000		194.46		U
12/31/2024	CR05	J2502079		DEC 24 REVENUES	461000		390.02		U
01/31/2025	CR05	J2502415		JAN 25 REVENUES	461000		771.40		U
02/28/2025	CR05	J2502696		FEB 25 REVENUES	461000		179.67		U
03/31/2025	CR05	J2503025		MARCH 25 REVENUES	461000		10.46		U
04/30/2025	CR05	J2503356		APRIL 25 REVENUES	461000		17.00		U
05/31/2025	CR05	J2503653		MAY 25 REVENUES	461000		5.85		U
06/30/2025	CR05	J2600183		JUNE 25 REVENUES	461000		28.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,646.50	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
10/31/2024	EX01	J2501490		OCT 24 EXPENDITURES	539500		2,145.53		U
11/30/2024	EX01	J2501767		NOV 24 EXPENDITURES	539500		792.43		U
12/31/2024	EX01	J2502078		DEC 24 EXPENDITURES	539500		74,227.52		U
01/31/2025	EX01	J2502414		JAN 25 EXPENDITURES	539500		208,846.59		U
02/28/2025	EX01	J2502695		FEB 25 EXPENDITURES	539500		299,967.20		U
03/31/2025	EX01	J2503024		MARCH 25 EXPENDITURES	539500		9,270.99		U
04/30/2025	EX01	J2503355		APRIL 25 EXPENDITURES	539500		3,241.76		U
05/31/2025	EX01	J2503654		MAY 25 EXPENDITURES	539500		6,157.23		U
06/30/2025	EX01	J2600182		JUNE 25 EXPENDITURES	539500		8,529.04		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	615,571.21	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	615,571.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	615,571.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501768		NOV 24 REVENUES	410000		30,063.38		U
12/31/2024	CR05	J2502080		DEC 24 REVENUES	410000		77,195.90		U
01/31/2025	CR05	J2502416		JAN 25 REVENUES	410000		193,267.02		U
02/28/2025	CR05	J2502698		FEB 25 REVENUES	410000		4,242.58		U
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	410000		734.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	308,622.52	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503357		APRIL 25 REVENUES	410500		13,308.82		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	13,308.82	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	410520		5,752.41		U
04/30/2025	CR05	J2503357		APRIL 25 REVENUES	410520		3,597.96		U
05/31/2025	CR05	J2503655		MAY 25 REVENUES	410520		-5,752.41		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	3,597.96	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503655		MAY 25 REVENUES	410521		5,752.41		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	5,752.41	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
11/30/2024	CR05	J2501768		NOV 24 REVENUES	410530		65.93		U
12/31/2024	CR05	J2502080		DEC 24 REVENUES	410530		62.01		U
01/31/2025	CR05	J2502416		JAN 25 REVENUES	410530		120.96		U
02/28/2025	CR05	J2502698		FEB 25 REVENUES	410530		9.56		U
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	410530		5.08		U
04/30/2025	CR05	J2503357		APRIL 25 REVENUES	410530		3.15		U
05/31/2025	CR05	J2503655		MAY 25 REVENUES	410530		3.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
06/30/2025	CR05	J2600184		JUNE 25 REVENUES	410530		0.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	282.39	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
11/30/2024	CR05	J2501768		NOV 24 REVENUES	411000		3,264.88		U
12/31/2024	CR05	J2502080		DEC 24 REVENUES	411000		3,325.41		U
01/31/2025	CR05	J2502416		JAN 25 REVENUES	411000		2,914.29		U
02/28/2025	CR05	J2502698		FEB 25 REVENUES	411000		2,858.15		U
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	411000		2,925.57		U
04/30/2025	CR05	J2503357		APRIL 25 REVENUES	411000		2,655.85		U
05/31/2025	CR05	J2503655		MAY 25 REVENUES	411000		5,555.56		U
06/30/2025	CR05	J2600184		JUNE 25 REVENUES	411000		3,369.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	42,211.08	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
11/30/2024	CR05	J2501768		NOV 24 REVENUES	411050		51.18		U
12/31/2024	CR05	J2502080		DEC 24 REVENUES	411050		25.78		U
01/31/2025	CR05	J2502416		JAN 25 REVENUES	411050		47.68		U
02/28/2025	CR05	J2502698		FEB 25 REVENUES	411050		73.24		U
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	411050		109.52		U
04/30/2025	CR05	J2503357		APRIL 25 REVENUES	411050		114.50		U
05/31/2025	CR05	J2503655		MAY 25 REVENUES	411050		173.73		U
06/30/2025	CR05	J2600184		JUNE 25 REVENUES	411050		164.10		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,124.95	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502416		JAN 25 REVENUES	412000		71.93		U
02/28/2025	CR05	J2502698		FEB 25 REVENUES	412000		163.44		U
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	412000		102.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
ENDING BALANCE:				Current Tax Penalties	412000	0.00	338.22	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
11/30/2024	CR05	J2501768		NOV 24 REVENUES	413000		874.00		U
12/31/2024	CR05	J2502080		DEC 24 REVENUES	413000		-94.48		U
01/31/2025	CR05	J2502416		JAN 25 REVENUES	413000		-542.47		U
02/28/2025	CR05	J2502698		FEB 25 REVENUES	413000		-215.45		U
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	413000		396.60		U
04/30/2025	CR05	J2503357		APRIL 25 REVENUES	413000		1,720.47		U
05/31/2025	CR05	J2503655		MAY 25 REVENUES	413000		763.67		U
06/30/2025	CR05	J2600184		JUNE 25 REVENUES	413000		950.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,999.63	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
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
11/30/2024	CR05	J2501768		NOV 24 REVENUES	414000		126.99		U
12/31/2024	CR05	J2502080		DEC 24 REVENUES	414000		21.93		U
01/31/2025	CR05	J2502416		JAN 25 REVENUES	414000		48.21		U
02/28/2025	CR05	J2502698		FEB 25 REVENUES	414000		-0.53		U
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	414000		69.81		U
04/30/2025	CR05	J2503357		APRIL 25 REVENUES	414000		215.22		U
05/31/2025	CR05	J2503655		MAY 25 REVENUES	414000		135.53		U
06/30/2025	CR05	J2600184		JUNE 25 REVENUES	414000		163.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,515.80	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

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				Irmo Fire District Bond Fun 7810					
11/30/2024	CR05	J2501768		NOV 24 REVENUES	461000		308.20		U
12/31/2024	CR05	J2502080		DEC 24 REVENUES	461000		436.03		U
01/31/2025	CR05	J2502416		JAN 25 REVENUES	461000		1,430.97		U
02/28/2025	CR05	J2502698		FEB 25 REVENUES	461000		294.80		U
03/31/2025	CR05	J2503026		MARCH 25 REVENUES	461000		83.69		U
04/30/2025	CR05	J2503357		APRIL 25 REVENUES	461000		171.45		U
05/31/2025	CR05	J2503655		MAY 25 REVENUES	461000		168.44		U
06/30/2025	CR05	J2600184		JUNE 25 REVENUES	461000		189.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,472.22	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
02/28/2025	EX01	J2502697		FEB 25 EXPENDITURES	552200		61,375.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	122,750.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2025	EX01	J2502697		FEB 25 EXPENDITURES	555100		300,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	300,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	389,226.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	422,750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	403112		23,136,701.60		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	403112		16,117,567.43		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	403112		18,265,031.41		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	403112		19,122,707.54		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	403112		16,443,736.64		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	403112		16,374,419.90		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	403112		17,202,731.30		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	403112		15,472,965.41		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	210,448,706.32	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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	410000		6,172,458.51		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	410000		21,743,528.88		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	410000		53,704,775.66		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	410000		771,898.20		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	410000		53,472.57		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	410000		42,236.81		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	410000		38,361.52		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	410000		13,349.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	83,191,226.50	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	410500		2,110,131.35		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	2,110,131.35	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2024	CR05	J2501769		NOV 24 REVENUES	410510		7,250,011.62		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	410510		805,556.85		U

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				School District No. 1 - Gen8110					
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	8,055,568.47	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	410520		2,926,095.64		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	410520		1,378,870.12		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	410520		-2,926,095.64		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	1,378,870.12	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503656		MAY 25 REVENUES	410521		2,926,095.64		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	2,926,095.64	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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	410530		5,558.12		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	410530		5,813.02		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	410530		7,343.18		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	410530		1,078.94		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	410530		3,728.82		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	410530		330.69		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	410530		275.05		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	410530		143.75		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	24,904.58	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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	410535		4,872,416.20		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	410535		4,872,416.20		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	410535		4,872,416.20		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	410535		4,872,416.20		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	410535		9,744,832.40		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	410535		4,872,416.20		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	410535		9,599,879.40		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
				School District No. 1 - Gen8110					
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	48,579,209.00	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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	411000		2,517,583.16		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	411000		2,756,151.14		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	411000		2,996,443.33		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	411000		2,777,667.16		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	411000		3,077,263.18		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	411000		2,734,684.39		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	411000		3,197,570.54		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	411000		3,220,420.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	35,005,212.48	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
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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	411050		152,547.27		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	411050		122,981.31		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	411050		185,423.54		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	411050		225,266.34		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	411050		371,945.77		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	411050		455,836.85		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	411050		477,190.98		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	411050		430,624.17		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	3,287,013.81	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502417		JAN 25 REVENUES	412000		22,245.48		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	412000		60,852.82		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	412000		51,887.97		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	134,986.27	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
				School District No. 1 - Gen8110					
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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	413000		269,939.40		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	413000		-119,372.06		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	413000		1,760.62		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	413000		-26,891.17		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	413000		-3,207.96		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	413000		354,820.05		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	413000		229,333.12		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	413000		151,911.55		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,898,178.05	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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	414000		40,900.90		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	414000		2,897.88		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	414000		986.66		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	414000		4,310.05		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	414000		22,432.05		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	414000		64,693.48		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	414000		62,721.88		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	414000		57,987.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	455,588.98	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502082		DEC 24 REVENUES	417100		433,999.54		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	417100		5,941,458.98		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	417100		-16,236.35		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	6,359,222.17	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	417130		1,037,510.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,037,510.19	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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	418000		66,906.19		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	418000		79,258.39		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	418000		80,453.36		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	418000		61,789.97		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	418000		80,889.68		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	418000		74,918.33		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	418000		89,367.03		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	418000		120,562.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	915,691.74	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
11/30/2024	CR05	J2501769		NOV 24 REVENUES	418100		25,286.90		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	418100		9,620.77		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	418100		5,058.02		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	44,191.64	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
01/31/2025	CR05	J2502417		JAN 25 REVENUES	419000		60,846.43		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	243,385.72	0.00	
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

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				School District No. 1 - Gen8110					
11/30/2024	CR05	J2501769		NOV 24 REVENUES	461000		24,300.15		U
12/31/2024	CR05	J2502082		DEC 24 REVENUES	461000		46,009.46		U
01/31/2025	CR05	J2502417		JAN 25 REVENUES	461000		146,957.91		U
02/28/2025	CR05	J2502701		FEB 25 REVENUES	461000		76,792.31		U
03/31/2025	CR05	J2503028		MARCH 25 REVENUES	461000		11,846.80		U
04/30/2025	CR05	J2503358		APRIL 25 REVENUES	461000		11,253.68		U
05/31/2025	CR05	J2503656		MAY 25 REVENUES	461000		14,673.64		U
06/30/2025	CR05	J2600185		JUNE 25 REVENUES	461000		16,486.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	495,565.45	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
11/30/2024	EX01	J2501770		NOV 24 EXPENDITURES	539500		4,231,823.37		U
12/31/2024	EX01	J2502081		DEC 24 EXPENDITURES	539500		9,275,480.60		U
01/31/2025	EX01	J2502418		JAN 25 EXPENDITURES	539500		25,071,267.56		U
02/28/2025	EX01	J2502702		FEB 25 EXPENDITURES	539500		63,148,695.15		U
03/31/2025	EX01	J2503027		MARCH 25 EXPENDITURES	539500		3,962,385.39		U
04/30/2025	EX01	J2503359		APRIL 25 EXPENDITURES	539500		6,596,354.52		U
05/31/2025	EX01	J2503657		MAY 25 EXPENDITURES	539500		6,199,764.67		U
06/30/2025	EX01	J2600186		JUNE 25 EXPENDITURES	539500		8,126,037.99		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	137,397,643.34	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
11/30/2024	EX01	J2501770		NOV 24 EXPENDITURES	539550		35,259,129.42		U
12/31/2024	EX01	J2502081		DEC 24 EXPENDITURES	539550		20,989,983.63		U
01/31/2025	EX01	J2502418		JAN 25 EXPENDITURES	539550		18,265,031.41		U
02/28/2025	EX01	J2502702		FEB 25 EXPENDITURES	539550		23,995,123.74		U
03/31/2025	EX01	J2503027		MARCH 25 EXPENDITURES	539550		21,316,152.84		U
04/30/2025	EX01	J2503359		APRIL 25 EXPENDITURES	539550		29,034,940.50		U
05/31/2025	EX01	J2503657		MAY 25 EXPENDITURES	539550		22,075,147.50		U
06/30/2025	EX01	J2600186		JUNE 25 EXPENDITURES	539550		25,072,844.81		U
ENDING BALANCE:				Other Disbursements	539550	0.00	269,193,615.14	0.00	

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				School District No. 1 - Gen	8110				
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	406,591,258.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	406,591,258.48	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
				School District No. 1 - Lea	8120				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
01/31/2025	CR05	J2502419		JAN 25 REVENUES	417100		20,915.24		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	20,915.24	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503360		APRIL 25 REVENUES	417130		5,295.59		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	5,295.59	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
02/28/2025	EX01	J2502703		FEB 25 EXPENDITURES	539500		20,915.24		U
05/31/2025	EX01	J2503658		MAY 25 EXPENDITURES	539500		5,295.59		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	26,210.83	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	26,210.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	26,210.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
02/28/2025	CR05	J2502704		FEB 25 REVENUES	401990		690,820.97		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,466,586.70	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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	410000		1,647,188.21		U
12/31/2024	CR05	J2502083		DEC 24 REVENUES	410000		4,956,438.80		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	410000		16,397,975.25		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	410000		210,192.19		U
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	410000		63,008.05		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	410000		6,518.71		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	410000		5,886.25		U
06/30/2025	CR05	J2600187		JUNE 25 REVENUES	410000		2,071.39		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	23,441,910.01	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	410500		2,215,494.81		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	2,215,494.81	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	410520		808,164.90		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	410520		380,833.20		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	410520		-808,164.90		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	380,833.20	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503659		MAY 25 REVENUES	410521		808,164.90		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	808,164.90	0.00	

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				School District No. 1 - Deb8150					
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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	410530		3,350,790.90		U
12/31/2024	CR05	J2502083		DEC 24 REVENUES	410530		7,329,207.99		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	410530		23,651,945.58		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	410530		667,952.43		U
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	410530		613,693.18		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	410530		525,072.97		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	410530		497,118.02		U
06/30/2025	CR05	J2600187		JUNE 25 REVENUES	410530		485,223.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	39,585,771.47	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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	411000		372,453.95		U
12/31/2024	CR05	J2502083		DEC 24 REVENUES	411000		407,121.88		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	411000		466,700.53		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	411000		435,454.60		U
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	411000		481,305.66		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	411000		430,713.39		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	411000		506,072.02		U
06/30/2025	CR05	J2600187		JUNE 25 REVENUES	411000		504,069.67		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,942,306.33	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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	411050		30,063.68		U
12/31/2024	CR05	J2502083		DEC 24 REVENUES	411050		24,275.42		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	411050		36,971.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
02/28/2025	CR05	J2502704		FEB 25 REVENUES	411050		45,664.99		U
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	411050		75,473.69		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	411050		92,173.55		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	411050		96,852.62		U
06/30/2025	CR05	J2600187		JUNE 25 REVENUES	411050		87,265.47		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	658,441.28	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502421		JAN 25 REVENUES	412000		5,874.92		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	412000		13,976.96		U
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	412000		11,337.35		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	31,189.23	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
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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	413000		49,056.10		U
12/31/2024	CR05	J2502083		DEC 24 REVENUES	413000		-25,037.99		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	413000		-1,249.35		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	413000		-4,511.77		U
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	413000		19,368.45		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	413000		104,840.70		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	413000		56,813.17		U
06/30/2025	CR05	J2600187		JUNE 25 REVENUES	413000		31,227.09		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	406,964.15	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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	414000		7,606.83		U
12/31/2024	CR05	J2502083		DEC 24 REVENUES	414000		760.18		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	414000		275.98		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	414000		821.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	414000		5,709.82		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	414000		15,387.72		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	414000		12,840.40		U
06/30/2025	CR05	J2600187		JUNE 25 REVENUES	414000		10,446.41		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	86,648.28	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502083		DEC 24 REVENUES	417100		95,581.10		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	417100		1,491,963.55		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	417100		-4,731.18		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,582,813.47	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	417130		228,493.77		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	228,493.77	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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	418000		18,478.97		U
12/31/2024	CR05	J2502083		DEC 24 REVENUES	418000		21,890.55		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	418000		22,220.59		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	418000		17,065.91		U
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	418000		22,341.10		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	418000		20,691.86		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	418000		24,682.48		U
06/30/2025	CR05	J2600187		JUNE 25 REVENUES	418000		33,298.49		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	252,906.94	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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	418100		6,984.05		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	418100		2,657.18		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	418100		1,396.98		U

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				School District No. 1 - Deb8150					
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	12,269.63	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
01/31/2025	CR05	J2502421		JAN 25 REVENUES	419000		20,815.83		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	83,263.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501771		NOV 24 REVENUES	461000		79,293.56		U
12/31/2024	CR05	J2502083		DEC 24 REVENUES	461000		109,228.03		U
01/31/2025	CR05	J2502421		JAN 25 REVENUES	461000		159,030.93		U
02/28/2025	CR05	J2502704		FEB 25 REVENUES	461000		150,871.76		U
03/31/2025	CR05	J2503030		MARCH 25 REVENUES	461000		59,909.64		U
04/30/2025	CR05	J2503361		APRIL 25 REVENUES	461000		62,027.46		U
05/31/2025	CR05	J2503659		MAY 25 REVENUES	461000		76,448.07		U
06/30/2025	CR05	J2600187		JUNE 25 REVENUES	461000		86,353.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,075,952.71	0.00	
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
01/31/2025	EX01	J2502420		JAN 25 EXPENDITURES	552200		8,923,280.01		U
02/28/2025	EX01	J2502705		FEB 25 EXPENDITURES	552200		598,311.49		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	18,444,871.51	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2025	EX01	J2502420		JAN 25 EXPENDITURES	555100		30,020,000.00		U
02/28/2025	EX01	J2502705		FEB 25 EXPENDITURES	555100		25,626,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	55,646,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
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
01/31/2025	EX01	J2502420		JAN 25 EXPENDITURES	559900		1,556.25		U
03/31/2025	EX01	J2503029		MARCH 25 EXPENDITURES	559900		1,779.38		U
05/31/2025	EX01	J2503660		MAY 25 EXPENDITURES	559900		750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	7,485.63	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	77,260,010.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	74,098,357.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501772		NOV 24 REVENUES	461000		13,649.07		U
12/31/2024	CR05	J2502084		DEC 24 REVENUES	461000		3,591.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	114,448.01	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
12/31/2024	EX01	J2502085		DEC 24 EXPENDITURES	539550		3,431,734.52		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,307,490.00	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	114,448.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	8,307,490.00	0.00	

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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
11/30/2024	CR05	J2501773		NOV 24 REVENUES	461000		781.25		U
12/31/2024	CR05	J2502087		DEC 24 REVENUES	461000		413.13		U
01/31/2025	CR05	J2502422		JAN 25 REVENUES	461000		74.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,134.71	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2024	EX01	J2501774		NOV 24 EXPENDITURES	539550		324,977.88		U
12/31/2024	EX01	J2502086		DEC 24 EXPENDITURES	539550		53,157.64		U
01/31/2025	EX01	J2502423		JAN 25 EXPENDITURES	539550		65,302.69		U
ENDING BALANCE:				Other Disbursements	539550	0.00	443,438.21	0.00	
TOTAL FUND: 8179 SD#1 GO BONDS S2021B									
				REVENUE	05	0.00	9,134.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	443,438.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS 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
11/30/2024	CR05	J2501775		NOV 24 REVENUES	461000		11,352.18		U
12/31/2024	CR05	J2502089		DEC 23 REVENUES	461000		10,970.58		U
01/31/2025	CR05	J2502424		JAN 25 REVENUES	461000		9,875.30		U
02/28/2025	CR05	J2502706		FEB 25 REVENUES	461000		8,803.34		U
03/31/2025	CR05	J2503031		MARCH 25 REVENUES	461000		9,715.08		U
04/30/2025	CR05	J2503362		APRIL 25 REVENUES	461000		8,898.14		U
05/31/2025	CR05	J2503661		MAY 25 REVENUES	461000		7,914.91		U
06/30/2025	CR05	J2600189		JUNE 25 REVENUES	461000		7,129.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	132,106.44	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
11/30/2024	EX01	J2501776		NOV 24 EXPENDITURES	539550		349,200.87		U
12/31/2024	EX01	J2502088		DEC 24 EXPENDITURES	539550		278,293.31		U
01/31/2025	EX01	J2502425		JAN 25 EXPENDITURES	539550		27,783.51		U
02/28/2025	EX01	J2502707		FEB 25 EXPENDITURES	539550		6,949.69		U
03/31/2025	EX01	J2503032		MARCH 25 EXPENDITURES	539550		124,193.10		U
04/30/2025	EX01	J2503363		APRIL 25 EXPENDITURES	539550		131,687.68		U
05/31/2025	EX01	J2503662		MAY 25 EXPENDITURES	539550		343,219.89		U
06/30/2025	EX01	J2600188		JUNE 25 EXPENDITURES	539550		14,935.68		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,479,217.23	0.00	
TOTAL FUND: 8181 SD #1 GO BONDS S2022B									
				REVENUE	05	0.00	132,106.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,479,217.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501777		NOV 24 REVENUES	461000		70,193.66		U
12/31/2024	CR05	J2502090		DEC 24 REVENUES	461000		64,683.00		U
01/31/2025	CR05	J2502426		JAN 25 REVENUES	461000		58,979.27		U
02/28/2025	CR05	J2502708		FEB 25 REVENUES	461000		51,571.93		U
03/31/2025	CR05	J2503033		MARCH 25 REVENUES	461000		56,134.60		U
04/30/2025	CR05	J2503364		APRIL 25 REVENUES	461000		53,400.17		U
05/31/2025	CR05	J2503663		MAY 25 REVENUES	461000		51,280.06		U
06/30/2025	CR05	J2600191		JUNE 25 REVENUES	461000		47,445.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	766,065.67	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
12/31/2024	EX01	J2502091		DEC 24 EXPENDITURES	539550		2,376,050.79		U
01/31/2025	EX01	J2502427		JAN 25 EXPENDITURES	539550		468,036.44		U
02/28/2025	EX01	J2502709		FEB 25 EXPENDITURES	539550		400,363.24		U
03/31/2025	EX01	J2503034		MARCH 25 EXPENDITURES	539550		220,860.44		U
04/30/2025	EX01	J2503365		APRIL 25 EXPENDITURES	539550		221,245.85		U
05/31/2025	EX01	J2503664		MAY 25 EXPENDITURES	539550		1,277,681.69		U
06/30/2025	EX01	J2600190		JUNE 25 EXPENDITURES	539550		135,316.27		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,099,554.72	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	766,065.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,099,554.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #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
11/30/2024	CR05	J2501778		NOV 24 REVENUES	461000		50,351.82		U
12/31/2024	CR05	J2502092		DEC 24 REVENUES	461000		48,674.63		U
01/31/2025	CR05	J2502428		JAN 25 REVENUES	461000		43,939.39		U
02/28/2025	CR05	J2502710		FEB 25 REVENUES	461000		38,045.42		U
03/31/2025	CR05	J2503036		MARCH 25 REVENUES	461000		41,506.53		U
04/30/2025	CR05	J2503366		APRIL 25 REVENUES	461000		37,778.28		U
05/31/2025	CR05	J2503665		MAY 25 REVENUES	461000		37,891.64		U
06/30/2025	CR05	J2600193		JUNE 25 REVENUES	461000		34,186.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	575,126.83	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
11/30/2024	EX01	J2501779		NOV 24 EXPENDITURES	539550		844,312.92		U
12/31/2024	EX01	J2502093		DEC 24 EXPENDITURES	539550		1,139,812.13		U
01/31/2025	EX01	J2502429		JAN 25 EXPENDITURES	539550		626,275.51		U
02/28/2025	EX01	J2502711		FEB 25 EXPENDITURES	539550		229,113.18		U
03/31/2025	EX01	J2503035		MARCH 25 EXPENDITURES	539550		644,541.42		U
04/30/2025	EX01	J2503367		APRIL 25 EXPENDITURES	539550		99,655.11		U
05/31/2025	EX01	J2503666		MAY 25 EXPENDITURES	539550		296,904.65		U
06/30/2025	EX01	J2600192		JUNE 25 EXPENDITURES	539550		870,336.65		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,239,823.10	0.00	
TOTAL FUND: 8184 SD #1 GO BONDS S2023C									
				REVENUE	05	0.00	575,126.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	5,239,823.10	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2024B	8186				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
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
11/30/2024	CR05	J2501780		NOV 24 REVENUES	461000		78,698.32		U
12/31/2024	CR05	J2502094		DEC 24 REVENUES	461000		79,419.02		U
01/31/2025	CR05	J2502430		JAN 25 REVENUES	461000		76,994.44		U
02/28/2025	CR05	J2502712		FEB 25 REVENUES	461000		68,710.46		U
03/31/2025	CR05	J2503037		MARCH 25 REVENUES	461000		75,754.12		U
04/30/2025	CR05	J2503368		APRIL 25 REVENUES	461000		72,640.25		U
05/31/2025	CR05	J2503667		MAY 25 REVENUES	461000		72,900.98		U
06/30/2025	CR05	J2600194		JUNE 25 REVENUES	461000		68,466.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	713,471.47	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:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2024	EX01	J2501781		NOV 24 EXPENDITURES	539550		3,413.32		U
12/31/2024	EX01	J2502095		DEC 24 EXPENDITURES	539550		101,816.71		U
01/31/2025	EX01	J2502431		JAN 25 EXPENDITURES	539550		112,342.55		U
02/28/2025	EX01	J2502713		FEB 25 EXPENDITURES	539550		129,125.79		U
03/31/2025	EX01	J2503038		MARCH 25 EXPENDITURES	539550		146,724.62		U
04/30/2025	EX01	J2503369		APRIL 25 EXPENDITURES	539550		211,871.41		U
05/31/2025	EX01	J2503669		MAY 25 EXPENDITURES	539550		522,827.56		U
06/30/2025	EX01	J2600195		JUNE 25 EXPENDITURES	539550		546,329.30		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,774,451.26	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
12/31/2024	EX01	J2502095		DEC 24 EXPENDITURES	559901		1,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	127,580.34	0.00	

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				SD #1 GO BONDS S2024B	8186				
TOTAL FUND: 8186 SD #1 GO BONDS S2024B									
				REVENUE	05	0.00	20,410,337.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,902,031.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2025A	8187				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2025	CR05	J2503723		MAY 25 REVENUES	495100		23,145.62		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	23,145.62	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/31/2025	EX01	J2503724		MAY 25 EXPENDITURES	559901		10,500.00		U
06/30/2025	EX01	J2600196		JUNE 25 EXPENDITURES	559901		11,717.87		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	22,217.87	0.00	
TOTAL FUND: 8187 SD #1 GO BONDS S2025A									
				REVENUE	05	0.00	23,145.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	22,217.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School 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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	403112		6,571,652.80		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	403112		6,921,780.36		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	403112		6,688,661.22		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	403112		6,741,590.38		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	403112		6,050,268.18		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	403112		5,640,532.87		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	403112		6,079,735.71		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	403112		5,472,597.38		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	72,123,682.58	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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	410000		3,757,032.58		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	410000		10,390,122.61		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	410000		18,889,624.37		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	410000		687,744.48		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	410000		238,358.94		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	410000		212.93		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	410000		1,635.35		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	34,089,964.90	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	410500		1,262,310.10		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1,262,310.10	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2024	CR05	J2501783		NOV 24 REVENUES	410510		4,499,229.43		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	410510		499,914.38		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,999,143.81	0.00	

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				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	410520		1,529,705.34		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	410520		349,901.07		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	410520		-1,529,705.34		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	349,901.07	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503670		MAY 25 REVENUES	410521		1,529,705.34		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,529,705.34	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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	410530		3,372.63		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	410530		45,892.69		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	410530		73,961.46		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	410530		1,995.77		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	410530		802.67		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	410530		148.06		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	410530		535.07		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	410530		244.51		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	127,651.07	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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	410535		974,463.50		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	410535		974,463.50		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	410535		974,463.50		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	410535		974,463.50		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	410535		1,948,927.00		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	410535		974,463.50		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	410535		1,962,562.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	9,758,270.00	0.00	

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				School District No. 2 - Gen8210					
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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	411000		524,445.27		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	411000		575,588.33		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	411000		754,814.64		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	411000		715,713.35		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	411000		746,021.49		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	411000		620,721.63		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	411000		712,187.74		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	411000		799,270.67		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,018,855.13	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
10/31/2024	CR05	J2501504		OCT 24 REVENUES	411050		14,221.02		U
11/30/2024	CR05	J2501783		NOV 24 REVENUES	411050		11,345.19		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	411050		8,844.37		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	411050		13,929.96		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	411050		18,904.76		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	411050		28,642.85		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	411050		29,703.93		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	411050		44,659.63		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	411050		35,161.22		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	264,703.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502433		JAN 25 REVENUES	412000		20,003.21		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	412000		27,022.94		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	412000		26,405.79		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	73,431.94	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

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				School District No. 2 - Gen8210					
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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	413000		158,664.98		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	413000		-10,090.83		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	413000		-14,252.30		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	413000		-283,451.48		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	413000		68,133.32		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	413000		387,095.13		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	413000		278,571.19		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	413000		78,804.20		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	992,293.79	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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	414000		23,788.48		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	414000		-404.09		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	414000		76.82		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	414000		-12,374.25		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	414000		8,338.85		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	414000		31,885.12		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	414000		47,540.20		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	414000		16,072.97		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	173,019.54	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
11/30/2024	CR05	J2501783		NOV 24 REVENUES	417100		45,931.01		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	417100		752,281.34		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	417100		3,964,341.50		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	417100		437,168.23		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	417100		29,853.77		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	5,229,575.85	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

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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	417120		194,082.18		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	249,239.97	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	417130		188,081.93		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	188,081.93	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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	418000		17,399.61		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	418000		20,611.92		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	418000		20,922.69		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	418000		16,069.09		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	418000		21,036.16		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	418000		19,483.25		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	418000		23,240.77		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	418000		31,353.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	232,165.86	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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	418100		180,795.72		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	418100		106,002.51		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	418100		79,304.91		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	455,049.78	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
10/31/2024	CR05	J2501504		OCT 24 REVENUES	419000		135,906.85		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	419000		135,906.85		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	543,627.40	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
				School District No. 2 - Gen8210					
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
11/30/2024	CR05	J2501783		NOV 24 REVENUES	461000		12,284.71		U
12/31/2024	CR05	J2502096		DEC 24 REVENUES	461000		20,637.83		U
01/31/2025	CR05	J2502433		JAN 25 REVENUES	461000		50,943.55		U
02/28/2025	CR05	J2502714		FEB 25 REVENUES	461000		25,250.19		U
03/31/2025	CR05	J2503040		MARCH 25 REVENUES	461000		3,684.27		U
04/30/2025	CR05	J2503371		APRIL 25 REVENUES	461000		3,288.53		U
05/31/2025	CR05	J2503670		MAY 25 REVENUES	461000		4,250.74		U
06/30/2025	CR05	J2600198		JUNE 25 REVENUES	461000		3,965.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	156,300.55	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
11/30/2024	EX01	J2501782		NOV 24 EXPENDITURES	539500		1,210,384.34		U
12/31/2024	EX01	J2502097		DEC 24 EXPENDITURES	539500		4,735,060.18		U
01/31/2025	EX01	J2502432		JAN 25 EXPENDITURES	539500		11,803,484.17		U
02/28/2025	EX01	J2502715		FEB 25 EXPENDITURES	539500		23,910,272.75		U
03/31/2025	EX01	J2503039		MARCH 25 EXPENDITURES	539500		1,740,045.59		U
04/30/2025	EX01	J2503370		APRIL 25 EXPENDITURES	539500		2,671,129.68		U
05/31/2025	EX01	J2503671		MAY 25 EXPENDITURES	539500		1,796,282.20		U
06/30/2025	EX01	J2600197		JUNE 25 EXPENDITURES	539500		2,156,798.19		U
06/30/2025	EX01	J2600199		JUNE 25 EXPENDITURES	539500		2,156,798.19		U
06/30/2025	EX01	J2600241		JUNE 25 EXPENDITURES	539500		-2,156,798.19		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	52,673,568.01	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
11/30/2024	EX01	J2501782		NOV 24 EXPENDITURES	539550		12,045,345.73		U
12/31/2024	EX01	J2502097		DEC 24 EXPENDITURES	539550		7,896,243.86		U

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				School District No. 2 - Gen8210					
01/31/2025	EX01	J2502432		JAN 25 EXPENDITURES	539550		6,688,661.22		U
02/28/2025	EX01	J2502715		FEB 25 EXPENDITURES	539550		7,716,053.88		U
03/31/2025	EX01	J2503039		MARCH 25 EXPENDITURES	539550		7,024,731.68		U
04/30/2025	EX01	J2503370		APRIL 25 EXPENDITURES	539550		9,351,684.35		U
05/31/2025	EX01	J2503671		MAY 25 EXPENDITURES	539550		7,054,199.21		U
06/30/2025	EX01	J2600197		JUNE 25 EXPENDITURES	539550		7,435,159.38		U
06/30/2025	EX01	J2600199		JUNE 25 EXPENDITURES	539550		7,435,159.38		U
06/30/2025	EX01	J2600241		JUNE 25 EXPENDITURES	539550		-7,435,159.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	88,143,406.49	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	140,816,974.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	140,816,974.50	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
				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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	410000		1,003,132.91		U
12/31/2024	CR05	J2502098		DEC 24 REVENUES	410000		2,636,490.56		U
01/31/2025	CR05	J2502434		JAN 25 REVENUES	410000		5,780,089.52		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	410000		185,733.71		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	410000		70,630.03		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	410000		210.86		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	410000		364.10		U
06/30/2025	CR05	J2600200		JUNE 25 REVENUES	410000		103.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,711,175.27	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	410500		889,083.69		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	889,083.69	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	410520		661,184.01		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	410520		151,237.56		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	410520		-661,184.01		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	151,237.56	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503672		MAY 25 REVENUES	410521		661,184.01		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	661,184.01	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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	410530		1,484,870.97		U
12/31/2024	CR05	J2502098		DEC 24 REVENUES	410530		3,200,917.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
01/31/2025	CR05	J2502434		JAN 25 REVENUES	410530		6,856,783.02		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	410530		261,046.28		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	410530		272,736.27		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	410530		231,757.89		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	410530		216,842.72		U
06/30/2025	CR05	J2600200		JUNE 25 REVENUES	410530		173,254.54		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13,557,991.11	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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	411000		142,255.69		U
12/31/2024	CR05	J2502098		DEC 24 REVENUES	411000		153,293.28		U
01/31/2025	CR05	J2502434		JAN 25 REVENUES	411000		198,584.32		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	411000		186,925.01		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	411000		189,961.98		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	411000		155,818.63		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	411000		176,624.78		U
06/30/2025	CR05	J2600200		JUNE 25 REVENUES	411000		203,963.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,996,625.84	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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	411050		3,860.78		U
12/31/2024	CR05	J2502098		DEC 24 REVENUES	411050		2,980.20		U
01/31/2025	CR05	J2502434		JAN 25 REVENUES	411050		4,448.39		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	411050		5,963.10		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	411050		8,953.25		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	411050		9,072.19		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	411050		14,024.76		U
06/30/2025	CR05	J2600200		JUNE 25 REVENUES	411050		10,839.62		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	85,179.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502434		JAN 25 REVENUES	412000		5,649.98		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	412000		6,965.72		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	412000		6,852.14		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	19,467.84	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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	413000		38,776.52		U
12/31/2024	CR05	J2502098		DEC 24 REVENUES	413000		-5,764.94		U
01/31/2025	CR05	J2502434		JAN 25 REVENUES	413000		-3,193.65		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	413000		-70,955.48		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	413000		23,333.23		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	413000		104,856.33		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	413000		71,227.11		U
06/30/2025	CR05	J2600200		JUNE 25 REVENUES	413000		19,542.33		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	262,617.05	0.00	
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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	414000		5,811.57		U
12/31/2024	CR05	J2502098		DEC 24 REVENUES	414000		-164.91		U
01/31/2025	CR05	J2502434		JAN 25 REVENUES	414000		25.77		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	414000		-3,240.64		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	414000		2,469.69		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	414000		8,780.24		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	414000		11,728.40		U
06/30/2025	CR05	J2600200		JUNE 25 REVENUES	414000		4,341.02		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	44,627.50	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2024	CR05	J2501784		NOV 24 REVENUES	417100		19,852.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
12/31/2024	CR05	J2502098		DEC 24 REVENUES	417100		340,082.65		U
01/31/2025	CR05	J2502434		JAN 25 REVENUES	417100		1,053,989.08		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	417100		228,187.56		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	417100		12,903.69		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,655,015.72	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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	417130		40,245.53		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	40,245.53	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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	418000		7,520.63		U
12/31/2024	CR05	J2502098		DEC 24 REVENUES	418000		8,909.08		U
01/31/2025	CR05	J2502434		JAN 25 REVENUES	418000		9,043.41		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	418000		6,945.54		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	418000		9,092.45		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	418000		8,421.24		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	418000		10,045.35		U
06/30/2025	CR05	J2600200		JUNE 25 REVENUES	418000		13,551.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	102,928.84	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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	418100		78,145.28		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	418100		45,817.43		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	418100		34,277.94		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	201,649.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
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
01/31/2025	CR05	J2502434		JAN 25 REVENUES	419000		31,667.58		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	126,670.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501784		NOV 24 REVENUES	461000		32,230.77		U
12/31/2024	CR05	J2502098		DEC 24 REVENUES	461000		44,533.11		U
01/31/2025	CR05	J2502434		JAN 25 REVENUES	461000		113,081.55		U
02/28/2025	CR05	J2502716		FEB 25 REVENUES	461000		52,068.33		U
03/31/2025	CR05	J2503041		MARCH 25 REVENUES	461000		22,787.06		U
04/30/2025	CR05	J2503373		APRIL 25 REVENUES	461000		24,756.93		U
05/31/2025	CR05	J2503672		MAY 25 REVENUES	461000		29,895.26		U
06/30/2025	CR05	J2600200		JUNE 25 REVENUES	461000		33,677.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	490,947.46	0.00	
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
02/28/2025	EX01	J2502717		FEB 25 EXPENDITURES	552200		3,805,227.08		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	7,355,733.33	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2025	EX01	J2502717		FEB 25 EXPENDITURES	555100		21,428,400.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	21,428,400.00	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
04/30/2025	EX01	J2503372		APRIL 25 EXPENDITURES	559900		786.88		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,498.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb	8250				
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	30,062,988.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	28,786,632.09	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
				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
11/30/2024	CR05	J2501785		NOV 24 REVENUES	461000		6,205.17		U
12/31/2024	CR05	J2502099		DEC 24 REVENUES	461000		6,272.22		U
01/31/2025	CR05	J2502435		JAN 25 REVENUES	461000		1,391.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	108,613.05	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
01/31/2025	EX01	J2502436		JAN 25 EXPENDITURES	539550		1,566,176.82		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,406,433.95	0.00	
TOTAL FUND: 8276 SD2 GO BOND SERIES 2022A									
				REVENUE	05	0.00	108,613.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,406,433.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501786		NOV 24 REVENUES	461000		9,135.48		U
12/31/2024	CR05	J2502100		DEC 24 REVENUES	461000		9,234.15		U
01/31/2025	CR05	J2502437		JAN 25 REVENUES	461000		8,472.58		U
02/28/2025	CR05	J2502718		FEB 25 REVENUES	461000		7,459.77		U
03/31/2025	CR05	J2503042		MARCH 25 REVENUES	461000		8,259.28		U
04/30/2025	CR05	J2503374		APRIL 25 REVENUES	461000		7,985.89		U
05/31/2025	CR05	J2503673		MAY 25 REVENUES	461000		8,228.79		U
06/30/2025	CR05	J2600201		JUNE 25 REVENUES	461000		7,039.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	136,203.23	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
01/31/2025	EX01	J2502438		JAN 25 EXPENDITURES	539550		178,317.92		U
06/30/2025	EX01	J2600202		JUNE 25 EXPENDITURES	539550		679,211.98		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,168,864.69	0.00	
TOTAL FUND: 8278 SD2 GO BOND SERIES 2023									
				REVENUE	05	0.00	136,203.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,168,864.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #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
11/30/2024	CR05	J2501787		NOV 24 REVENUES	461000		45,400.91		U
12/31/2024	CR05	J2502101		DEC 24 REVENUES	461000		45,891.44		U
01/31/2025	CR05	J2502439		JAN 25 REVENUES	461000		44,785.08		U
02/28/2025	CR05	J2502719		FEB 25 REVENUES	461000		40,180.56		U
03/31/2025	CR05	J2503043		MARCH 25 REVENUES	461000		44,486.97		U
04/30/2025	CR05	J2503375		APRIL 25 REVENUES	461000		43,014.31		U
05/31/2025	CR05	J2503674		MAY 25 REVENUES	461000		44,322.64		U
06/30/2025	CR05	J2600203		JUNE 25 REVENUES	461000		36,005.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	401,949.26	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
06/30/2025	EX01	J2600204		JUNE 25 EXPENDITURES	539550		5,076,009.07		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,963,721.53	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	13,659,049.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	7,032,607.53	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
				SD #2 GO BONDS SERIES 2025A 8281					
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2025	CR05	J2503721		MAY 25 REVENUES	495100		245,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	245,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2025	EX01	J2503722		MAY 25 EXPENDITURES	539550		222,099.39		U
ENDING BALANCE:				Other Disbursements	539550	0.00	222,099.39	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/31/2025	EX01	J2503722		MAY 25 EXPENDITURES	559901		22,900.61		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	22,900.61	0.00	
TOTAL FUND: 8281 SD #2 GO BONDS SERIES 2025A									
				REVENUE	05	0.00	245,000.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	245,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - 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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	403112		1,397,168.18		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	403112		1,388,289.05		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	403112		1,908,852.12		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	403112		1,327,538.56		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	403112		1,337,942.77		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	403112		1,863,986.72		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	403112		1,351,375.85		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	403112		1,483,883.78		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	18,397,248.66	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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	410000		590,256.20		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	410000		2,254,246.54		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	410000		3,904,660.72		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	410000		71,183.46		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	410000		44,112.15		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	410000		2,652.53		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	410000		614.34		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	410000		416.61		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,915,972.27	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	410500		511,382.53		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	511,382.53	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2024	CR05	J2501789		NOV 24 REVENUES	410510		790,215.40		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	410510		84,164.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	874,380.37	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	410520		510,757.81		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	410520		77,057.56		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	410520		-510,757.81		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	77,057.56	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503675		MAY 25 REVENUES	410521		510,757.81		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	510,757.81	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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	410530		1,144.93		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	410530		1,273.87		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	410530		1,436.46		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	410530		36.53		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	410530		667.16		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	410530		309.03		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	410530		81.90		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	410530		7.67		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,048.54	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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	410535		282,393.25		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	410535		282,393.25		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	410535		282,393.25		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	410535		282,393.25		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	410535		564,786.50		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	410535		282,393.25		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	410535		560,329.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,819,475.86	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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	411000		121,099.61		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	411000		151,637.52		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	411000		146,656.86		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	411000		162,323.04		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	411000		170,878.04		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	411000		138,774.79		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	411000		172,771.21		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	411000		178,093.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,859,203.41	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
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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	411050		19,909.69		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	411050		14,407.03		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	411050		16,366.01		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	411050		29,375.53		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	411050		37,984.34		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	411050		42,077.16		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	411050		46,087.18		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	411050		34,432.75		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	325,298.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502441		JAN 25 REVENUES	412000		3,609.37		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	412000		5,581.30		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	412000		3,288.48		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	12,479.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	413000		34,735.90		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	413000		-1,658.59		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	413000		38,564.37		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	413000		-5,086.19		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	413000		17,874.19		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	413000		141,681.65		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	413000		62,928.84		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	413000		2,068.05		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	383,462.46	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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	414000		5,210.40		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	414000		298.62		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	414000		5,805.20		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	414000		7.91		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	414000		3,267.61		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	414000		8,555.78		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	414000		6,309.27		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	414000		1,739.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	46,769.13	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502118		DEC 24 REVENUES	417100		89,423.19		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	417100		337,411.30		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	426,834.49	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	417130		6,114.12		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. 3 - Gen8310					
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	6,114.12	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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	418000		4,054.29		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	418000		4,802.79		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	418000		4,875.20		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	418000		3,744.26		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	418000		4,901.64		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	418000		4,539.80		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	418000		5,415.34		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	418000		7,305.70		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	55,487.84	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
11/30/2024	CR05	J2501789		NOV 24 REVENUES	418100		88.31		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	418100		263.62		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	418100		133.93		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	844.24	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
01/31/2025	CR05	J2502441		JAN 25 REVENUES	419000		16,323.94		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	65,295.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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

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				School District No. 3 - Gen8310					
11/30/2024	CR05	J2501789		NOV 24 REVENUES	461000		2,039.64		U
12/31/2024	CR05	J2502118		DEC 24 REVENUES	461000		4,537.11		U
01/31/2025	CR05	J2502441		JAN 25 REVENUES	461000		10,627.42		U
02/28/2025	CR05	J2502720		FEB 25 REVENUES	461000		5,285.30		U
03/31/2025	CR05	J2503045		MARCH 25 REVENUES	461000		916.34		U
04/30/2025	CR05	J2503377		APRIL 25 REVENUES	461000		1,022.23		U
05/31/2025	CR05	J2503675		MAY 25 REVENUES	461000		1,053.46		U
06/30/2025	CR05	J2600206		JUNE 25 REVENUES	461000		924.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	35,390.58	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
11/30/2024	EX01	J2501788		NOV 24 EXPENDITURES	539500		300,777.70		U
12/31/2024	EX01	J2502117		DEC 24 EXPENDITURES	539500		778,538.97		U
01/31/2025	EX01	J2502440		JAN 25 EXPENDITURES	539500		2,518,968.08		U
02/28/2025	EX01	J2502721		FEB 25 EXPENDITURES	539500		4,486,336.85		U
03/31/2025	EX01	J2503044		MARCH 25 EXPENDITURES	539500		272,714.76		U
04/30/2025	EX01	J2503376		APRIL 25 EXPENDITURES	539500		794,647.76		U
05/31/2025	EX01	J2503676		MAY 25 EXPENDITURES	539500		439,108.59		U
06/30/2025	EX01	J2600205		JUNE 25 EXPENDITURES	539500		520,383.26		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	10,726,015.80	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
11/30/2024	EX01	J2501788		NOV 24 EXPENDITURES	539550		2,469,776.83		U
12/31/2024	EX01	J2502117		DEC 24 EXPENDITURES	539550		1,670,682.30		U
01/31/2025	EX01	J2502440		JAN 25 EXPENDITURES	539550		1,908,852.12		U
02/28/2025	EX01	J2502721		FEB 25 EXPENDITURES	539550		1,609,931.81		U
03/31/2025	EX01	J2503044		MARCH 25 EXPENDITURES	539550		1,620,336.02		U
04/30/2025	EX01	J2503376		APRIL 25 EXPENDITURES	539550		3,024,320.72		U
05/31/2025	EX01	J2503676		MAY 25 EXPENDITURES	539550		1,633,769.10		U
06/30/2025	EX01	J2600205		JUNE 25 EXPENDITURES	539550		2,044,213.64		U
ENDING BALANCE:				Other Disbursements	539550	0.00	22,602,487.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen	8310				
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	33,328,503.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	33,328,503.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501790		NOV 24 REVENUES	461000		815.03		U
12/31/2024	CR05	J2502119		DEC 24 REVENUES	461000		58.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,605.22	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
11/30/2024	EX01	J2501791		NOV 24 EXPENDITURES	539550		174,959.40		U
12/31/2024	EX01	J2502120		DEC 24 EXPENDITURES	539550		112,042.61		U
ENDING BALANCE:				Other Disbursements	539550	0.00	360,337.60	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
				REVENUE	05	0.00	6,605.22	0.00	
				GENERAL OPERATING	07	0.00	360,337.60	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501792		NOV 24 REVENUES	461000		27,499.52		U
12/31/2024	CR05	J2502121		DEC 24 REVENUES	461000		21,779.68		U
01/31/2025	CR05	J2502442		JAN 25 REVENUES	461000		20,936.81		U
02/28/2025	CR05	J2502722		FEB 25 REVENUES	461000		15,802.68		U
03/31/2025	CR05	J2503046		MARCH 25 REVENUES	461000		15,095.07		U
04/30/2025	CR05	J2503378		APRIL 25 REVENUES	461000		14,093.60		U
05/31/2025	CR05	J2503677		MAY 25 REVENUES	461000		12,908.74		U
06/30/2025	CR05	J2600207		JUNE 25 REVENUES	461000		11,314.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	280,007.99	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
11/30/2024	EX01	J2501793		NOV 24 EXPENDITURES	539550		528,614.81		U
12/31/2024	EX01	J2502122		DEC 24 EXPENDITURES	539550		1,246,265.07		U
02/28/2025	EX01	J2502723		FEB 25 EXPENDITURES	539550		1,230,110.33		U
03/31/2025	EX01	J2503047		MARCH 25 EXPENDITURES	539550		380,391.13		U
05/31/2025	EX01	J2503678		MAY 25 EXPENDITURES	539550		740,523.90		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,166,410.78	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	280,007.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	7,166,410.78	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
				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
11/30/2024	CR05	J2501794		NOV 24 REVENUES	461000		6,088.69		U
12/31/2024	CR05	J2502123		DEC 24 REVENUES	461000		6,094.93		U
01/31/2025	CR05	J2502443		JAN 25 REVENUES	461000		5,840.58		U
02/28/2025	CR05	J2502724		FEB 25 REVENUES	461000		5,037.21		U
03/31/2025	CR05	J2503048		MARCH 25 REVENUES	461000		5,101.81		U
04/30/2025	CR05	J2503379		APRIL 25 REVENUES	461000		821.19		U
05/31/2025	CR05	J2503679		MAY 25 REVENUES	461000		471.84		U
06/30/2025	CR05	J2600208		JUNE 25 REVENUES	461000		162.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	61,165.77	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
11/30/2024	EX01	J2501795		NOV 24 EXPENDITURES	539550		22,071.90		U
01/31/2025	EX01	J2502444		JAN 25 EXPENDITURES	539550		50,154.22		U
02/28/2025	EX01	J2502725		FEB 25 EXPENDITURES	539550		69,903.31		U
03/31/2025	EX01	J2503049		MARCH 25 EXPENDITURES	539550		1,195,420.24		U
05/31/2025	EX01	J2503680		MAY 25 EXPENDITURES	539550		178,100.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,068,530.28	0.00	
TOTAL FUND: 8344 SD#3 Go Bond Series S2023B									
				REVENUE	05	0.00	61,165.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,068,530.28	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501796		NOV 24 REVENUES	461000		6,225.30		U
12/31/2024	CR05	J2502124		DEC 24 REVENUES	461000		6,292.53		U
01/31/2025	CR05	J2502445		JAN 25 REVENUES	461000		6,114.63		U
02/28/2025	CR05	J2502726		FEB 25 REVENUES	461000		5,466.64		U
03/31/2025	CR05	J2503050		MARCH 25 REVENUES	461000		6,052.58		U
04/30/2025	CR05	J2503380		APRIL 25 REVENUES	461000		5,852.16		U
05/31/2025	CR05	J2503681		MAY 25 REVENUES	461000		5,992.53		U
06/30/2025	CR05	J2600209		JUNE 25 REVENUES	461000		5,372.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	54,214.12	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:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2025	EX01	J2502446		JAN 25 EXPENDITURES	539550		12,235.00		U
05/31/2025	EX01	J2503682		MAY 25 EXPENDITURES	539550		15,293.75		U
06/30/2025	EX01	J2600210		JUNE 25 EXPENDITURES	539550		467,079.30		U
ENDING BALANCE:				Other Disbursements	539550	0.00	494,608.05	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	1,616,598.46	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	506,500.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	410000		168,734.71		U
12/31/2024	CR05	J2502125		DEC 24 REVENUES	410000		593,665.98		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	410000		1,249,471.16		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	410000		19,303.22		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	410000		9,958.47		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	410000		565.11		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	410000		123.34		U
06/30/2025	CR05	J2600211		JUNE 25 REVENUES	410000		82.80		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,056,327.63	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	410500		258,977.21		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	258,977.21	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	410520		183,638.02		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	410520		27,705.29		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	410520		-183,638.02		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	27,705.29	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503683		MAY 25 REVENUES	410521		183,638.02		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	183,638.02	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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	410530		297,538.51		U
12/31/2024	CR05	J2502125		DEC 24 REVENUES	410530		656,586.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
01/31/2025	CR05	J2502447		JAN 25 REVENUES	410530		1,335,796.27		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	410530		51,542.19		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	410530		51,834.37		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	410530		63,791.53		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	410530		47,664.58		U
06/30/2025	CR05	J2600211		JUNE 25 REVENUES	410530		34,048.03		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,719,260.74	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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	411000		24,613.37		U
12/31/2024	CR05	J2502125		DEC 24 REVENUES	411000		30,945.16		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	411000		30,866.97		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	411000		33,809.37		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	411000		35,732.91		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	411000		28,869.39		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	411000		36,351.14		U
06/30/2025	CR05	J2600211		JUNE 25 REVENUES	411000		36,880.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	359,018.36	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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	411050		5,245.35		U
12/31/2024	CR05	J2502125		DEC 24 REVENUES	411050		3,805.21		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	411050		4,343.91		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	411050		7,843.87		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	411050		10,152.38		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	411050		11,139.31		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	411050		12,313.03		U
06/30/2025	CR05	J2600211		JUNE 25 REVENUES	411050		9,216.07		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	86,398.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502447		JAN 25 REVENUES	412000		997.44		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	412000		1,408.28		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	412000		831.77		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,237.49	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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	413000		8,383.26		U
12/31/2024	CR05	J2502125		DEC 24 REVENUES	413000		-1,431.21		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	413000		10,731.55		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	413000		-640.95		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	413000		5,259.22		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	413000		34,389.37		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	413000		15,605.54		U
06/30/2025	CR05	J2600211		JUNE 25 REVENUES	413000		1,173.93		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	96,861.48	0.00	
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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	414000		1,275.71		U
12/31/2024	CR05	J2502125		DEC 24 REVENUES	414000		51.09		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	414000		1,629.56		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	414000		2.44		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	414000		794.95		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	414000		2,679.13		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	414000		1,762.93		U
06/30/2025	CR05	J2600211		JUNE 25 REVENUES	414000		442.61		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,550.44	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

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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					
02/28/2025	CR05	J2502727		FEB 25 REVENUES	415000		522,383.91		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	647,195.89	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502125		DEC 24 REVENUES	417100		7,222.92		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	417100		92,261.04		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	99,483.96	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	417130		937.15		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	937.15	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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	418000		1,457.68		U
12/31/2024	CR05	J2502125		DEC 24 REVENUES	418000		1,726.80		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	418000		1,752.83		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	418000		1,346.21		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	418000		1,762.34		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	418000		1,632.24		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	418000		1,947.03		U
06/30/2025	CR05	J2600211		JUNE 25 REVENUES	418000		2,626.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	19,950.12	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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	418100		31.75		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	418100		94.78		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	418100		48.15		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	303.53	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

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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					
10/31/2024	CR05	J2501520		OCT 24 REVENUES	419000		5,727.75		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	419000		5,727.75		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	22,911.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501797		NOV 24 REVENUES	461000		6,944.50		U
12/31/2024	CR05	J2502125		DEC 24 REVENUES	461000		9,825.02		U
01/31/2025	CR05	J2502447		JAN 25 REVENUES	461000		22,190.48		U
02/28/2025	CR05	J2502727		FEB 25 REVENUES	461000		20,104.19		U
03/31/2025	CR05	J2503051		MARCH 25 REVENUES	461000		8,740.15		U
04/30/2025	CR05	J2503381		APRIL 25 REVENUES	461000		9,814.02		U
05/31/2025	CR05	J2503683		MAY 25 REVENUES	461000		10,582.97		U
06/30/2025	CR05	J2600211		JUNE 25 REVENUES	461000		12,146.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	134,803.12	0.00	
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
02/28/2025	EX01	J2502728		FEB 25 EXPENDITURES	552200		1,405,868.33		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	2,778,993.33	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2025	EX01	J2502728		FEB 25 EXPENDITURES	555100		3,066,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	3,066,000.00	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb	8350				
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	6,729,560.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,845,943.33	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
				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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	403112		3,968,701.30		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	403112		2,561,293.59		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	403112		3,690,422.68		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	403112		3,167,796.82		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	403112		3,032,202.39		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	403112		2,755,456.13		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	403112		2,596,023.03		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	403112		2,624,967.04		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	39,680,924.26	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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	410000		524,894.36		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	410000		1,242,444.15		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	410000		4,251,605.85		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	410000		166,990.55		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	410000		67,450.81		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	410000		604.20		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	410000		578.65		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	410000		4,255.07		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,438,069.75	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	410500		310,099.26		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	310,099.26	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2024	CR05	J2501799		NOV 24 REVENUES	410510		821,902.87		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	410510		91,322.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	913,225.41	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	410520		212,111.13		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	410520		174,940.75		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	410520		-212,111.13		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	174,940.75	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503684		MAY 25 REVENUES	410521		212,111.13		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	212,111.13	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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	410530		13,854.87		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	410530		13,703.19		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	410530		27,405.76		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	410530		2,006.59		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	410530		6,965.86		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	410530		960.55		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	410530		328.29		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	410530		809.54		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	69,023.48	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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	410535		398,590.30		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	410535		398,590.30		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	410535		398,590.30		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	410535		398,590.30		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	410535		797,180.60		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	410535		398,590.30		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	410535		806,018.60		U

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				School District No. 4 - Gen8410					
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,994,741.00	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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	411000		185,322.59		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	411000		219,043.43		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	411000		227,291.34		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	411000		219,505.73		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	411000		278,065.21		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	411000		216,123.09		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	411000		265,838.42		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	411000		254,791.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,742,321.00	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
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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	411050		7,100.31		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	411050		4,194.32		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	411050		12,192.99		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	411050		11,138.03		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	411050		13,516.50		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	411050		19,258.04		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	411050		23,822.46		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	411050		28,676.18		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	156,138.87	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502449		JAN 25 REVENUES	412000		3,901.89		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	412000		11,247.39		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	412000		7,729.57		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	22,878.85	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
				School District No. 4 - Gen8410					
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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	413000		61,566.71		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	413000		1,345.03		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	413000		-4,070.88		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	413000		-3,523.00		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	413000		33,324.58		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	413000		56,427.72		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	413000		48,133.48		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	413000		57,711.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	388,643.76	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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	414000		9,233.54		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	414000		430.15		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	414000		-80.69		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	414000		-36.37		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	414000		5,042.51		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	414000		10,468.18		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	414000		9,304.16		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	414000		8,763.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	69,556.54	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502126		DEC 24 REVENUES	417100		202,023.08		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	417100		302,218.00		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	504,241.08	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	417130		50,723.70		U

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				School District No. 4 - Gen8410					
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	50,723.70	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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	418000		3,997.06		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	418000		4,735.00		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	418000		4,806.38		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	418000		3,691.41		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	418000		4,832.45		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	418000		4,475.71		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	418000		5,338.90		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	418000		7,202.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	54,704.57	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
01/31/2025	CR05	J2502449		JAN 25 REVENUES	419000		1,533.02		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	6,132.08	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501799		NOV 24 REVENUES	461000		2,117.05		U
12/31/2024	CR05	J2502126		DEC 24 REVENUES	461000		2,780.06		U
01/31/2025	CR05	J2502449		JAN 25 REVENUES	461000		11,661.49		U
02/28/2025	CR05	J2502729		FEB 25 REVENUES	461000		8,123.14		U
03/31/2025	CR05	J2503053		MARCH 25 REVENUES	461000		1,350.11		U
04/30/2025	CR05	J2503383		APRIL 25 REVENUES	461000		930.83		U
05/31/2025	CR05	J2503684		MAY 25 REVENUES	461000		1,264.63		U
06/30/2025	CR05	J2600213		JUNE 25 REVENUES	461000		1,494.77		U

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				School District No. 4 - Gen8410					
ENDING BALANCE:				Investment Interest	461000	0.00	41,526.83	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
11/30/2024	EX01	J2501798		NOV 24 EXPENDITURES	539500		507,059.72		U
12/31/2024	EX01	J2502127		DEC 24 EXPENDITURES	539500		808,086.49		U
01/31/2025	EX01	J2502448		JAN 25 EXPENDITURES	539500		1,690,698.41		U
02/28/2025	EX01	J2502730		FEB 25 EXPENDITURES	539500		4,838,465.15		U
03/31/2025	EX01	J2503052		MARCH 25 EXPENDITURES	539500		419,143.47		U
04/30/2025	EX01	J2503382		APRIL 25 EXPENDITURES	539500		630,388.73		U
05/31/2025	EX01	J2503685		MAY 25 EXPENDITURES	539500		536,445.79		U
06/30/2025	EX01	J2600212		JUNE 25 EXPENDITURES	539500		718,312.45		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	10,931,012.39	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		231,868.84		U
10/31/2024	EX01	J2501521		OCT 24 EXPENDITURES	539550		5,992,593.03		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
11/30/2024	EX01	J2501798		NOV 24 EXPENDITURES	539550		5,189,194.47		U
12/31/2024	EX01	J2502127		DEC 24 EXPENDITURES	539550		2,959,883.89		U
01/31/2025	EX01	J2502448		JAN 25 EXPENDITURES	539550		3,690,422.68		U
02/28/2025	EX01	J2502730		FEB 25 EXPENDITURES	539550		3,566,387.12		U
03/31/2025	EX01	J2503052		MARCH 25 EXPENDITURES	539550		3,430,792.69		U
04/30/2025	EX01	J2503382		APRIL 25 EXPENDITURES	539550		3,954,058.53		U
05/31/2025	EX01	J2503685		MAY 25 EXPENDITURES	539550		2,994,613.33		U
06/30/2025	EX01	J2600212		JUNE 25 EXPENDITURES	539550		3,430,985.64		U
ENDING BALANCE:				Other Disbursements	539550	0.00	44,898,989.93	0.00	

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				School District No. 4 - Gen	8410				
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	55,830,002.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	55,830,002.32	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
				School District No. 4 - Lea	8420				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
01/31/2025	CR05	J2502450		JAN 25 REVENUES	417100		7,907.22		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	7,907.22	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503384		APRIL 25 REVENUES	417130		603.57		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	603.57	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
02/28/2025	EX01	J2502731		FEB 25 EXPENDITURES	539500		7,907.22		U
05/31/2025	EX01	J2503686		MAY 25 EXPENDITURES	539500		603.57		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,510.79	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	8,510.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,510.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2017 GO	8437				
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
11/30/2024	CR05	J2501800		NOV 24 REVENUES	461000		842.47		U
12/31/2024	CR05	J2502128		DEC 24 REVENUES	461000		851.53		U
01/31/2025	CR05	J2502451		JAN 25 REVENUES	461000		831.02		U
02/28/2025	CR05	J2502732		FEB 25 REVENUES	461000		745.52		U
03/31/2025	CR05	J2503054		MARCH 25 REVENUES	461000		825.48		U
04/30/2025	CR05	J2503385		APRIL 25 REVENUES	461000		798.13		U
05/31/2025	CR05	J2503687		MAY 25 REVENUES	461000		531.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,174.28	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2025	EX01	J2503688		MAY 25 EXPENDITURES	539550		216,169.47		U
ENDING BALANCE:				Other Disbursements	539550	0.00	216,169.47	0.00	
TOTAL FUND:				8437 School Dist. No.4 - 2017 GO					
				REVENUE	05	0.00	9,174.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	216,169.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#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
11/30/2024	CR05	J2501801		NOV 24 REVENUES	461000		5,015.91		U
12/31/2024	CR05	J2502129		DEC 24 REVENUES	461000		5,070.10		U
01/31/2025	CR05	J2502452		JAN 25 REVENUES	461000		4,947.82		U
02/28/2025	CR05	J2502733		FEB 25 REVENUES	461000		4,439.16		U
03/31/2025	CR05	J2503055		MARCH 25 REVENUES	461000		4,914.95		U
04/30/2025	CR05	J2503386		APRIL 25 REVENUES	461000		4,752.28		U
05/31/2025	CR05	J2503689		MAY 25 REVENUES	461000		3,162.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	54,624.89	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2025	EX01	J2503690		MAY 25 EXPENDITURES	539550		1,287,099.59		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,287,099.59	0.00	
TOTAL FUND: 8444 SD#4 Go Bonds S2022B									
				REVENUE	05	0.00	54,624.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,287,099.59	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#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
11/30/2024	CR05	J2501802		NOV 24 REVENUES	461000		8,501.85		U
12/31/2024	CR05	J2502130		DEC 24 REVENUES	461000		8,593.67		U
01/31/2025	CR05	J2502453		JAN 25 REVENUES	461000		8,386.53		U
02/28/2025	CR05	J2502734		FEB 25 REVENUES	461000		7,524.25		U
03/31/2025	CR05	J2503056		MARCH 25 REVENUES	461000		8,330.70		U
04/30/2025	CR05	J2503387		APRIL 25 REVENUES	461000		8,054.94		U
05/31/2025	CR05	J2503691		MAY 25 REVENUES	461000		5,360.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	92,587.88	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2025	EX01	J2503692		MAY 25 EXPENDITURES	539550		2,181,598.62		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,181,598.62	0.00	
TOTAL FUND: 8445 SD#4 Go Bonds S2023B									
				REVENUE	05	0.00	92,587.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,181,598.62	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
				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
11/30/2024	CR05	J2501803		NOV 24 REVENUES	461000		6,724.98		U
12/31/2024	CR05	J2502131		DEC 24 REVENUES	461000		6,797.63		U
01/31/2025	CR05	J2502454		JAN 25 REVENUES	461000		6,633.76		U
02/28/2025	CR05	J2502735		FEB 25 REVENUES	461000		5,951.72		U
02/28/2025	CR05	J2502736		FEB 25 REVENUES	461000		5,951.72		U
02/28/2025	CR05	J2502756		FEB 25 REVENUES	461000		-5,951.72		U
02/28/2025	CR05	J2502757		FEB 25 REVENUES	461000		-5,951.72		U
02/28/2025	CR05	J2502758		FEB 25 REVENUES	461000		5,951.72		U
03/31/2025	CR05	J2503057		MARCH 25 REVENUES	461000		6,589.59		U
04/30/2025	CR05	J2503388		APRIL 25 REVENUES	461000		6,371.44		U
05/31/2025	CR05	J2503693		MAY 25 REVENUES	461000		6,565.28		U
06/30/2025	CR05	J2600214		JUNE 25 REVENUES	461000		6,347.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	59,377.04	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	1,746,671.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	12,351.45	0.00	

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				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
11/30/2024	CR05	J2501804		NOV 24 REVENUES	410000		31,462.64		U
12/31/2024	CR05	J2502132		DEC 24 REVENUES	410000		108,519.39		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	410000		546,559.38		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	410000		9,653.90		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	410000		5,234.86		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	410000		31.61		U
05/31/2025	CR05	J2503694		MAY 25 REVENUES	410000		31.08		U
06/30/2025	CR05	J2600215		JUNE 25 REVENUES	410000		228.90		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	714,624.21	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	410500		254,228.41		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	254,228.41	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	410520		74,310.88		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	410520		61,288.64		U
05/31/2025	CR05	J2503694		MAY 25 REVENUES	410520		-74,310.88		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	61,288.64	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503694		MAY 25 REVENUES	410521		74,310.88		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	74,310.88	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
11/30/2024	CR05	J2501804		NOV 24 REVENUES	410530		408,696.59		U
12/31/2024	CR05	J2502132		DEC 24 REVENUES	410530		658,008.05		U

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				School District No. 4 - Deb8450					
01/31/2025	CR05	J2502455		JAN 25 REVENUES	410530		1,948,915.74		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	410530		144,770.51		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	410530		212,370.85		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	410530		109,771.54		U
05/31/2025	CR05	J2503694		MAY 25 REVENUES	410530		104,056.82		U
06/30/2025	CR05	J2600215		JUNE 25 REVENUES	410530		103,003.28		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,210,477.58	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
11/30/2024	CR05	J2501804		NOV 24 REVENUES	411000		8,398.08		U
12/31/2024	CR05	J2502132		DEC 24 REVENUES	411000		8,854.53		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	411000		14,173.04		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	411000		13,639.08		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	411000		16,180.08		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	411000		12,974.60		U
05/31/2025	CR05	J2503694		MAY 25 REVENUES	411000		18,539.04		U
06/30/2025	CR05	J2600215		JUNE 25 REVENUES	411000		15,625.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	76,406.88	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
11/30/2024	CR05	J2501804		NOV 24 REVENUES	411050		1,178.72		U
12/31/2024	CR05	J2502132		DEC 24 REVENUES	411050		698.58		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	411050		2,123.49		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	411050		2,000.49		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	411050		2,400.71		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	411050		3,439.35		U
05/31/2025	CR05	J2503694		MAY 25 REVENUES	411050		4,248.04		U
06/30/2025	CR05	J2600215		JUNE 25 REVENUES	411050		5,167.26		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	27,269.75	0.00	

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				School District No. 4 - Deb8450					
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	412000		215.63		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	412000		212.93		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	412000		600.32		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	412000		442.20		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,471.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
11/30/2024	CR05	J2501804		NOV 24 REVENUES	413000		1,552.21		U
12/31/2024	CR05	J2502132		DEC 24 REVENUES	413000		90.33		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	413000		-241.00		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	413000		487.41		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	413000		2,554.37		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	413000		3,255.83		U
05/31/2025	CR05	J2503694		MAY 25 REVENUES	413000		4,227.18		U
06/30/2025	CR05	J2600215		JUNE 25 REVENUES	413000		4,677.69		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,604.02	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
10/31/2024	CR05	J2501527		OCT 24 REVENUES	414000		306.79		U
11/30/2024	CR05	J2501804		NOV 24 REVENUES	414000		232.63		U
12/31/2024	CR05	J2502132		DEC 24 REVENUES	414000		30.97		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	414000		-13.19		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	414000		89.10		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	414000		237.60		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	414000		580.72		U
05/31/2025	CR05	J2503694		MAY 25 REVENUES	414000		728.15		U
06/30/2025	CR05	J2600215		JUNE 25 REVENUES	414000		706.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,084.42	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502132		DEC 24 REVENUES	417100		66,141.41		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	417100		99,654.37		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	165,795.78	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
				School District No. 4 - Deb8450					
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	417130		17,684.98		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	17,684.98	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
11/30/2024	CR05	J2501804		NOV 24 REVENUES	418000		1,400.33		U
12/31/2024	CR05	J2502132		DEC 24 REVENUES	418000		1,658.86		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	418000		1,683.87		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	418000		1,293.25		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	418000		1,693.00		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	418000		1,568.02		U
05/31/2025	CR05	J2503694		MAY 25 REVENUES	418000		1,870.43		U
06/30/2025	CR05	J2600215		JUNE 25 REVENUES	418000		2,523.34		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	19,165.17	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
01/31/2025	CR05	J2502455		JAN 25 REVENUES	419000		1,186.24		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,744.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501804		NOV 24 REVENUES	461000		6,940.26		U
12/31/2024	CR05	J2502132		DEC 24 REVENUES	461000		8,603.93		U
01/31/2025	CR05	J2502455		JAN 25 REVENUES	461000		19,831.51		U
02/28/2025	CR05	J2502737		FEB 25 REVENUES	461000		12,246.40		U
03/31/2025	CR05	J2503059		MARCH 25 REVENUES	461000		5,414.55		U
04/30/2025	CR05	J2503390		APRIL 25 REVENUES	461000		6,366.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
05/31/2025	CR05	J2503694		MAY 25 REVENUES	461000		7,407.40		U
06/30/2025	CR05	J2600215		JUNE 25 REVENUES	461000		8,841.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	107,239.99	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
02/28/2025	EX01	J2502738		FEB 25 EXPENDITURES	552200		684,123.61		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,332,886.11	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2025	EX01	J2502738		FEB 25 EXPENDITURES	555100		3,805,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	3,805,000.00	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
03/31/2025	EX01	J2503058		MARCH 25 EXPENDITURES	559900		886.88		U
04/30/2025	EX01	J2503389		APRIL 25 EXPENDITURES	559900		665.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,851.88	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	5,754,396.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	5,139,737.99	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
				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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	403112		12,489,155.38		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	403112		10,488,246.72		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	403112		10,005,461.10		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	403112		11,936,247.71		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	403112		9,878,371.02		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	403112		10,087,328.62		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	403112		10,001,866.11		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	403112		9,668,753.21		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	126,100,459.78	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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	410000		3,792,596.43		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	410000		10,356,300.53		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	410000		29,101,470.41		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	410000		535,042.22		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	410000		-10,425.32		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	410000		3,435.55		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	410000		1,055.80		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	44,345,653.73	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	410500		1,758,200.49		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1,758,200.49	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2024	CR05	J2501806		NOV 24 REVENUES	410510		5,104,090.03		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	410510		661,100.75		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	5,765,190.78	0.00	

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				School District No. 5 - Gen8510					
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	410520		665,279.30		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	410520		416,239.46		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	410520		-665,279.30		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	416,239.46	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503695		MAY 25 REVENUES	410521		665,279.30		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	665,279.30	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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	410530		550.60		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	410530		347.31		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	410530		242.12		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	410530		5.32		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	410530		180.88		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	410530		91.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,417.68	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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	410535		2,025,607.89		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	410535		2,025,607.89		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	410535		2,025,607.89		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	410535		2,025,607.89		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	410535		4,051,215.78		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	410535		2,025,607.89		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	410535		4,031,740.28		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	20,236,603.40	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

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				School District No. 5 - Gen8510					
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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	411000		768,446.22		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	411000		806,003.72		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	411000		918,341.64		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	411000		812,663.58		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	411000		875,646.78		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	411000		793,819.12		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	411000		1,220,671.54		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	411000		998,747.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10,747,849.00	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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	411050		88,090.15		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	411050		93,037.93		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	411050		110,371.93		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	411050		160,976.42		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	411050		230,654.28		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	411050		262,860.04		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	411050		338,600.87		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	411050		276,953.36		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,096,695.51	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502457		JAN 25 REVENUES	412000		9,831.85		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	412000		20,080.70		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	412000		7,950.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	37,863.02	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

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				School District No. 5 - Gen8510					
10/31/2024	CR05	J2501530		OCT 24 REVENUES	413000		108,034.79		U
11/30/2024	CR05	J2501806		NOV 24 REVENUES	413000		154,910.85		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	413000		-20,198.95		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	413000		-64,181.72		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	413000		-20,984.17		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	413000		23,304.65		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	413000		196,505.78		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	413000		-93,068.33		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	413000		131,709.41		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	790,512.90	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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	414000		22,878.60		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	414000		679.12		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	414000		3,707.77		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	414000		-8.77		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	414000		7,533.16		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	414000		31,631.03		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	414000		17,305.21		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	414000		27,212.29		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	206,563.75	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502134		DEC 24 REVENUES	417100		96,904.53		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	417100		956,988.10		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	417100		48,916.11		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	1,102,808.74	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	417130		160,443.97		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	160,443.97	0.00	

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				School District No. 5 - Gen8510					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	418000		29,878.40		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	418000		35,394.54		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	418000		35,928.18		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	418000		27,593.64		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	418000		36,123.03		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	418000		33,456.39		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	418000		39,908.77		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	418000		53,839.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	408,921.85	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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	418100		11,907.53		U
02/28/2025	CR05	J2502740		FEB 25 REVENUES	418100		13,372.12		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	418100		9,505.16		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	43,188.14	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
01/31/2025	CR05	J2502457		JAN 25 REVENUES	419000		49,220.20		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	196,880.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	461000		35,418.12		U
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
11/30/2024	CR05	J2501806		NOV 24 REVENUES	461000		12,790.12		U
12/31/2024	CR05	J2502134		DEC 24 REVENUES	461000		21,088.74		U
01/31/2025	CR05	J2502457		JAN 25 REVENUES	461000		77,645.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
02/28/2025	CR05	J2502740		FEB 25 REVENUES	461000		30,608.30		U
03/31/2025	CR05	J2503061		MARCH 25 REVENUES	461000		3,791.87		U
04/30/2025	CR05	J2503393		APRIL 25 REVENUES	461000		3,990.34		U
05/31/2025	CR05	J2503695		MAY 25 REVENUES	461000		5,486.73		U
06/30/2025	CR05	J2600217		JUNE 25 REVENUES	461000		6,146.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	215,701.71	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
11/30/2024	EX01	J2501805		NOV 24 EXPENDITURES	539500		1,531,448.72		U
12/31/2024	EX01	J2502133		DEC 24 EXPENDITURES	539500		4,882,048.90		U
01/31/2025	EX01	J2502456		JAN 25 EXPENDITURES	539500		11,389,557.47		U
02/28/2025	EX01	J2502739		FEB 25 EXPENDITURES	539500		31,199,565.85		U
03/31/2025	EX01	J2503060		MARCH 25 EXPENDITURES	539500		1,628,265.47		U
04/30/2025	EX01	J2503392		APRIL 25 EXPENDITURES	539500		1,840,039.10		U
05/31/2025	EX01	J2503696		MAY 25 EXPENDITURES	539500		1,951,601.88		U
06/30/2025	EX01	J2600216		JUNE 25 EXPENDITURES	539500		3,034,166.71		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	61,436,019.56	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
11/30/2024	EX01	J2501805		NOV 24 EXPENDITURES	539550		19,618,853.30		U
12/31/2024	EX01	J2502133		DEC 24 EXPENDITURES	539550		12,513,854.61		U
01/31/2025	EX01	J2502456		JAN 25 EXPENDITURES	539550		10,005,461.10		U
02/28/2025	EX01	J2502739		FEB 25 EXPENDITURES	539550		13,961,855.60		U
03/31/2025	EX01	J2503060		MARCH 25 EXPENDITURES	539550		11,903,978.91		U
04/30/2025	EX01	J2503392		APRIL 25 EXPENDITURES	539550		16,557,845.64		U
05/31/2025	EX01	J2503696		MAY 25 EXPENDITURES	539550		12,027,474.00		U
06/30/2025	EX01	J2600216		JUNE 25 EXPENDITURES	539550		13,700,493.49		U
ENDING BALANCE:				Other Disbursements	539550	0.00	153,860,454.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen	8510				
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	215,296,474.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	215,296,474.01	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
02/28/2025	CR05	J2502741		FEB 25 REVENUES	401990		249,474.87		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	401990		247,537.50		U
ENDING BALANCE:				Miscellaneous	401990	0.00	744,549.87	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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	410000		1,035,380.88		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	410000		2,408,062.33		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	410000		7,916,823.77		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	410000		125,881.91		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	410000		19,546.88		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	410000		632.85		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	410000		177.98		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,613,294.16	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	410500		880,295.41		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	880,295.41	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	410520		173,822.96		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	410520		108,754.30		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	410520		-173,822.96		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	108,754.30	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
05/31/2025	CR05	J2503697		MAY 25 REVENUES	410521		173,822.96		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	173,822.96	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

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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	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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	410530		1,434,847.24		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	410530		2,710,625.21		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	410530		7,872,947.35		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	410530		205,870.37		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	410530		161,610.96		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	410530		168,478.93		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	410530		155,588.01		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	410530		150,898.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13,533,664.23	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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	411000		123,842.76		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	411000		129,079.73		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	411000		147,808.99		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	411000		131,090.88		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	411000		140,135.42		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	411000		127,741.65		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	411000		207,713.55		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	411000		161,280.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,649,296.99	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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	411050		17,511.13		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	411050		18,516.00		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	411050		21,969.02		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	411050		32,173.19		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	411050		46,135.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	411050		52,530.54		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	411050		67,686.62		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	411050		55,416.56		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	418,353.55	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2025	CR05	J2502460		JAN 25 REVENUES	412000		2,751.25		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	412000		5,132.66		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	412000		-2,744.42		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,139.49	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
10/31/2024	CR05	J2501531		OCT 24 REVENUES	413000		23,263.03		U
11/30/2024	CR05	J2501808		NOV 24 REVENUES	413000		27,259.06		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	413000		-6,023.83		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	413000		-11,735.95		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	413000		-6,752.85		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	413000		10,714.91		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	413000		61,356.34		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	413000		-8,101.90		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	413000		29,253.16		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	191,079.42	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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	414000		4,060.10		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	414000		213.90		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	414000		784.36		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	414000		2.17		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	414000		2,012.61		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	414000		8,599.29		U

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				School District No. 5 - Deb8550					
05/31/2025	CR05	J2503697		MAY 25 REVENUES	414000		4,689.68		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	414000		5,557.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	43,574.14	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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	415001		812,399.61		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	415001		1,315,821.20		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	415001		13,120,025.98		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	415001		8,831,631.69		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	415001		-7,427,468.06		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	415001		2,677,501.26		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	415001		232,043.06		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	20,397,473.28	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2024	CR05	J2502135		DEC 24 REVENUES	417100		18,532.89		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	417100		208,239.38		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	417100		12,011.67		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	238,783.94	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	417130		35,919.66		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	35,919.66	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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	418000		7,806.57		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	418000		9,247.82		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	418000		9,387.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
02/28/2025	CR05	J2502741		FEB 25 REVENUES	418000		7,209.62		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	418000		9,438.16		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	418000		8,741.43		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	418000		10,427.29		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	418000		14,067.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	106,842.36	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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	418100		3,111.18		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	418100		3,493.84		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	418100		2,483.49		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	11,461.66	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
01/31/2025	CR05	J2502460		JAN 25 REVENUES	419000		16,406.58		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	65,626.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500524		JULY 24 REVENUES	461000		123,322.88		U
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
11/30/2024	CR05	J2501808		NOV 24 REVENUES	461000		96,466.62		U
12/31/2024	CR05	J2502135		DEC 24 REVENUES	461000		108,210.17		U
01/31/2025	CR05	J2502460		JAN 25 REVENUES	461000		200,775.92		U
02/28/2025	CR05	J2502741		FEB 25 REVENUES	461000		150,091.02		U
03/31/2025	CR05	J2503063		MARCH 25 REVENUES	461000		59,823.48		U
04/30/2025	CR05	J2503394		APRIL 25 REVENUES	461000		35,376.74		U
05/31/2025	CR05	J2503697		MAY 25 REVENUES	461000		45,965.92		U
06/30/2025	CR05	J2600218		JUNE 25 REVENUES	461000		52,466.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,168,948.05	0.00	

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				School District No. 5 - Deb	8550				
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
11/30/2024	EX01	J2501807		NOV 24 EXPENDITURES	552200		262,500.00		U
02/28/2025	EX01	J2502742		FEB 25 EXPENDITURES	552200		3,101,420.04		U
05/31/2025	EX01	J2503698		MAY 25 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	5,866,492.82	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2025	EX01	J2502742		FEB 25 EXPENDITURES	555100		52,303,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	52,303,000.00	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
11/30/2024	EX01	J2501807		NOV 24 EXPENDITURES	559900		1,500.00		U
03/31/2025	EX01	J2503062		MARCH 25 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,500.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	51,386,879.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	58,171,992.82	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
				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
11/30/2024	CR05	J2501809		NOV 24 REVENUES	461000		197.29		U
12/31/2024	CR05	J2502136		DEC 24 REVENUES	461000		199.43		U
01/31/2025	CR05	J2502461		JAN 25 REVENUES	461000		194.59		U
02/28/2025	CR05	J2502743		FEB 25 REVENUES	461000		174.61		U
03/31/2025	CR05	J2503064		MARCH 25 REVENUES	461000		191.01		U
04/30/2025	CR05	J2503395		APRIL 25 REVENUES	461000		184.49		U
05/31/2025	CR05	J2503699		MAY 25 REVENUES	461000		172.89		U
06/30/2025	CR05	J2600219		JUNE 25 REVENUES	461000		12.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,227.02	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
03/31/2025	EX01	J2503065		MARCH 25 EXPENDITURES	539550		655.98		U
05/31/2025	EX01	J2503700		MAY 25 EXPENDITURES	539550		46,560.17		U
ENDING BALANCE:				Other Disbursements	539550	0.00	142,383.15	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	3,227.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	142,383.15	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
				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
11/30/2024	CR05	J2501810		NOV 24 REVENUES	461000		1,261.74		U
12/31/2024	CR05	J2502137		DEC 24 REVENUES	461000		1,167.71		U
01/31/2025	CR05	J2502462		JAN 25 REVENUES	461000		971.58		U
02/28/2025	CR05	J2502744		FEB 25 REVENUES	461000		871.66		U
03/31/2025	CR05	J2503066		MARCH 25 REVENUES	461000		741.24		U
04/30/2025	CR05	J2503396		APRIL 25 REVENUES	461000		693.61		U
05/31/2025	CR05	J2503701		MAY 25 REVENUES	461000		694.03		U
06/30/2025	CR05	J2600220		JUNE 25 REVENUES	461000		485.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,953.67	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
12/31/2024	EX01	J2502138		DEC 24 EXPENDITURES	539550		69,694.20		U
03/31/2025	EX01	J2503067		MARCH 25 EXPENDITURES	539550		64,264.39		U
05/31/2025	EX01	J2503702		MAY 25 EXPENDITURES	539550		55,927.59		U
ENDING BALANCE:				Other Disbursements	539550	0.00	325,047.16	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	13,953.67	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	325,047.16	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
				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
11/30/2024	CR05	J2501811		NOV 24 REVENUES	461000		765.62		U
12/31/2024	CR05	J2502115		DEC 24 REVENUES	461000		768.66		U
01/31/2025	CR05	J2502463		JAN 25 REVENUES	461000		741.99		U
02/28/2025	CR05	J2502745		FEB 25 REVENUES	461000		665.74		U
03/31/2025	CR05	J2503068		MARCH 25 REVENUES	461000		726.71		U
04/30/2025	CR05	J2503397		APRIL 25 REVENUES	461000		701.54		U
05/31/2025	CR05	J2503703		MAY 25 REVENUES	461000		722.71		U
06/30/2025	CR05	J2600221		JUNE 25 REVENUES	461000		697.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,216.30	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
12/31/2024	EX01	J2502116		DEC 24 EXPENDITURES	539550		3,375.00		U
03/31/2025	EX01	J2503069		MARCH 25 EXPENDITURES	539550		2,975.00		U
05/31/2025	EX01	J2503704		MAY 25 EXPENDITURES	539550		510.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,642.80	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	9,216.30	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,642.80	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
11/30/2024	CR05	J2501812		NOV 24 REVENUES	461000		2,529.22		U
12/31/2024	CR05	J2502113		DEC 24 REVENUES	461000		2,516.35		U
01/31/2025	CR05	J2502464		JAN 25 REVENUES	461000		2,393.01		U
02/28/2025	CR05	J2502746		FEB 25 REVENUES	461000		2,146.97		U
03/31/2025	CR05	J2503070		MARCH 25 REVENUES	461000		2,337.82		U
04/30/2025	CR05	J2503398		APRIL 25 REVENUES	461000		2,256.40		U
05/31/2025	CR05	J2503705		MAY 25 REVENUES	461000		2,322.02		U
06/30/2025	CR05	J2600222		JUNE 25 REVENUES	461000		2,218.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	30,418.45	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
12/31/2024	EX01	J2502114		DEC 24 EXPENDITURES	539550		26,013.11		U
03/31/2025	EX01	J2503071		MARCH 25 EXPENDITURES	539550		11,263.62		U
05/31/2025	EX01	J2503706		MAY 25 EXPENDITURES	539550		7,988.04		U
ENDING BALANCE:				Other Disbursements	539550	0.00	86,462.33	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	30,418.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	86,462.33	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
				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
11/30/2024	CR05	J2501813		NOV 24 REVENUES	461000		17,238.59		U
12/31/2024	CR05	J2502112		DEC 24 REVENUES	461000		17,424.83		U
01/31/2025	CR05	J2502465		JAN 25 REVENUES	461000		17,004.70		U
02/28/2025	CR05	J2502747		FEB 25 REVENUES	461000		15,256.41		U
03/31/2025	CR05	J2503072		MARCH 25 REVENUES	461000		16,891.56		U
04/30/2025	CR05	J2503399		APRIL 25 REVENUES	461000		16,332.38		U
05/31/2025	CR05	J2503707		MAY 25 REVENUES	461000		16,829.17		U
06/30/2025	CR05	J2600223		JUNE 25 REVENUES	461000		16,270.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	210,424.12	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	210,424.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	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
11/30/2024	CR05	J2501814		NOV 24 REVENUES	461000		2,156.95		U
12/31/2024	CR05	J2502110		DEC 24 REVENUES	461000		2,135.25		U
01/31/2025	CR05	J2502466		JAN 25 REVENUES	461000		2,013.58		U
02/28/2025	CR05	J2502748		FEB 25 REVENUES	461000		1,806.53		U
03/31/2025	CR05	J2503073		MARCH 25 REVENUES	461000		2,000.12		U
04/30/2025	CR05	J2503400		APRIL 25 REVENUES	461000		1,933.94		U
05/31/2025	CR05	J2503708		MAY 25 REVENUES	461000		1,992.54		U
06/30/2025	CR05	J2600224		JUNE 25 REVENUES	461000		1,924.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	25,657.33	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
12/31/2024	EX01	J2502111		DEC 24 EXPENDITURES	539550		29,124.68		U
05/31/2025	EX01	J2503709		MAY 25 EXPENDITURES	539550		500.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	38,464.68	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	25,657.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	38,464.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501815		NOV 24 REVENUES	461000		9,274.85		U
12/31/2024	CR05	J2502109		DEC 24 REVENUES	461000		9,375.05		U
01/31/2025	CR05	J2502467		JAN 25 REVENUES	461000		9,149.04		U
02/28/2025	CR05	J2502749		FEB 25 REVENUES	461000		8,208.34		U
03/31/2025	CR05	J2503074		MARCH 25 REVENUES	461000		9,066.64		U
04/30/2025	CR05	J2503401		APRIL 25 REVENUES	461000		8,764.29		U
05/31/2025	CR05	J2503710		MAY 25 REVENUES	461000		9,030.85		U
06/30/2025	CR05	J2600225		JUNE 25 REVENUES	461000		8,731.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	112,875.41	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
03/31/2025	EX01	J2503075		MARCH 25 EXPENDITURES	539550		6,160.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,160.00	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	112,875.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	6,160.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501816		NOV 24 REVENUES	461000		117,687.05		U
12/31/2024	CR05	J2502107		DEC 24 REVENUES	461000		109,674.65		U
01/31/2025	CR05	J2502468		JAN 25 REVENUES	461000		92,545.81		U
02/28/2025	CR05	J2502750		FEB 25 REVENUES	461000		83,030.85		U
03/31/2025	CR05	J2503076		MARCH 25 REVENUES	461000		71,225.89		U
04/30/2025	CR05	J2503402		APRIL 25 REVENUES	461000		66,730.21		U
05/31/2025	CR05	J2503711		MAY 25 REVENUES	461000		66,976.82		U
06/30/2025	CR05	J2600226		JUNE 25 REVENUES	461000		48,724.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,297,265.54	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
12/31/2024	EX01	J2502108		DEC 24 EXPENDITURES	539550		6,009,742.80		U
03/31/2025	EX01	J2503077		MARCH 25 EXPENDITURES	539550		5,943,236.44		U
05/31/2025	EX01	J2503712		MAY 25 EXPENDITURES	539550		4,831,543.98		U
ENDING BALANCE:				Other Disbursements	539550	0.00	27,672,393.52	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	1,297,265.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	27,672,393.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 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
11/30/2024	CR05	J2501817		NOV 24 REVENUES	461000		83,922.49		U
12/31/2024	CR05	J2502105		DEC 24 REVENUES	461000		84,191.11		U
01/31/2025	CR05	J2502469		JAN 25 REVENUES	461000		81,165.82		U
02/28/2025	CR05	J2502751		FEB 25	461000		72,820.87		U
03/31/2025	CR05	J2503078		MARCH 25 REVENUES	461000		79,295.93		U
04/30/2025	CR05	J2503403		APRIL 25 REVENUES	461000		76,533.64		U
05/31/2025	CR05	J2503713		MAY 25 REVENUES	461000		78,566.41		U
06/30/2025	CR05	J2600227		JUNE 25 REVENUES	461000		73,306.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,034,822.08	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
12/31/2024	EX01	J2502106		DEC 24 EXPENDITURES	539550		413,053.88		U
03/31/2025	EX01	J2503079		MARCH 25 EXPENDITURES	539550		381,690.58		U
05/31/2025	EX01	J2503714		MAY 25 EXPENDITURES	539550		799,631.30		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,531,510.55	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
				REVENUE	05	0.00	1,034,822.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,531,510.55	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
				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
11/30/2024	CR05	J2501818		NOV 24 REVENUES	461000		61,593.75		U
12/31/2024	CR05	J2502103		DEC 24 REVENUES	461000		62,052.56		U
01/31/2025	CR05	J2502470		JAN 25 REVENUES	461000		60,234.08		U
02/28/2025	CR05	J2502752		FEB 25 REVENUES	461000		54,041.18		U
03/31/2025	CR05	J2503080		MARCH 25 REVENUES	461000		59,687.74		U
04/30/2025	CR05	J2503404		APRIL 25 REVENUES	461000		57,696.89		U
05/31/2025	CR05	J2503715		MAY 25 REVENUES	461000		59,072.36		U
06/30/2025	CR05	J2600228		JUNE 25 REVENUES	461000		53,701.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	742,276.28	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
12/31/2024	EX01	J2502104		DEC 24 EXPENDITURES	539550		133,787.79		U
03/31/2025	EX01	J2503081		MARCH 25 EXPENDITURES	539550		41,736.18		U
05/31/2025	EX01	J2503716		MAY 25 EXPENDITURES	539550		1,028,159.63		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,212,096.60	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
				REVENUE	05	0.00	742,276.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,212,096.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2024	CR05	J2501819		NOV 24 REVENUES	461000		60,428.69		U
12/31/2024	CR05	J2502102		DEC 24	461000		61,081.58		U
01/31/2025	CR05	J2502471		JAN 25 REVENUES	461000		59,608.99		U
02/28/2025	CR05	J2502753		FEB 25 REVENUES	461000		53,480.37		U
03/31/2025	CR05	J2503082		MARCH 25 REVENUES	461000		59,212.23		U
04/30/2025	CR05	J2503405		APRIL 25 REVENUES	461000		57,252.06		U
05/31/2025	CR05	J2503717		MAY 25 REVENUES	461000		58,824.32		U
06/30/2025	CR05	J2600229		JUNE 25 REVENUES	461000		55,351.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	531,690.94	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:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2025	EX01	J2503718		MAY 25 EXPENDITURES	539550		458,372.95		U
ENDING BALANCE:				Other Disbursements	539550	0.00	458,372.95	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	15,641,790.94	0.00	
				GENERAL OPERATING	07	0.00	517,923.26	0.00	
				EXPENDITURES					

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				SD #5 GO BONDS SERIES 2025A 8571					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2025	CR05	J2503406		APRIL 25 REVENUES	461000		124,511.79		U
05/31/2025	CR05	J2503719		MAY 25 REVENUES	461000		240,721.32		U
06/30/2025	CR05	J2600230		JUNE 25 REVENUES	461000		232,735.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	597,968.34	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
04/30/2025	CR05	J2503406		APRIL 25 REVENUES	495100		63,248,259.50		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	63,248,259.50	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
04/30/2025	EX01	J2503407		APRIL 25 EXPENDITURES	559901		255,750.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	255,750.00	0.00	
TOTAL FUND: 8571 SD #5 GO BONDS SERIES 2025A									
				REVENUE	05	0.00	63,846,227.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	255,750.00	0.00	

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				SD #5 GO BOND SERIES 2025B	8572				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2025	CR05	J2503408		APRIL 25 REVENUES	461000		29,736.66		U
05/31/2025	CR05	J2503720		MAY 25 REVENUES	461000		57,490.48		U
06/30/2025	CR05	J2600231		JUNE 25 REVENUES	461000		55,583.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	142,810.34	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
04/30/2025	CR05	J2503408		APRIL 25 REVENUES	495100		15,105,810.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	15,105,810.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
04/30/2025	EX01	J2503409		APRIL 25 EXPENDITURES	559901		61,570.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	61,570.00	0.00	
TOTAL FUND: 8572 SD #5 GO BOND SERIES 2025B									
				REVENUE	05	0.00	15,248,620.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	61,570.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
08/12/2024	DISR	M2600026	C/S 24 8/12/	SALE #19894	490300		10,750.00		U
08/12/2024	DISR	M2600029	C/S 24 8/12/	SALE #41149	490300		2,457.34		U
08/12/2024	DISR	M2600029	C/S 24 8/12/	SALE #41149	490300		3,905.91		U
08/12/2024	DISR	M2600029	C/S 24 8/12/	SALE #41149	490300		1,938.44		U
08/12/2024	DISR	M2600029	C/S 24 8/12/	SALE #41149	490300		948.31		U
08/12/2024	DISR	M2600103	C/S 24 8/12/	SALE #40904	490300		3,400.00		U
08/12/2024	DISR	M2600104	C/S 24 8/12/	SALE #40909	490300		3,400.00		U
08/12/2024	DISR	M2600105	C/S 24 8/12/	SALE #40574	490300		129.48		U
08/12/2024	DISR	M2600105	C/S 24 8/12/	SALE #40574	490300		3,970.52		U
08/12/2024	DISR	M2600106	C/S 24 8/12/	SALE #40943	490300		4,300.00		U
08/12/2024	DISR	M2600107	C/S 24 8/12/	SALE #42822	490300		8,616.13		U
08/12/2024	DISR	M2600107	C/S 24 8/12/	SALE #42822	490300		1,883.87		U
08/12/2024	DISR	M2600183	C/S 24 8/12/	SALE #35492	490300		4,000.00		U
08/29/2024	DISR	M2600025	C/S 4 9/5/2	SALE #32433	490300		27,000.00		U
08/29/2024	DISR	M2600080	C/S 24 8/29/	SALE #42824	490300		8,821.28		U
08/29/2024	DISR	M2600080	C/S 24 8/29/	SALE #42824	490300		1,928.72		U
08/29/2024	DISR	M2600081	C/S 24 8/29/	SALE #40664	490300		62.11		U
08/29/2024	DISR	M2600081	C/S 24 8/29/	SALE #40664	490300		2,037.89		U
09/05/2024	DISR	M2600006	C/S 4 9/5/2	SALE #32261T	490300		2,300.00		U
09/05/2024	DISR	M2600007	C/S 4 9/5/2	SALE #38149T	490300		3,100.00		U

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				General Fixed Assets Accoun 9000					
09/13/2024	DISR	M2600192	C/S 24 9/13/	SALE #41059	490300		237.72		U
09/13/2024	DISR	M2600192	C/S 24 9/13/	SALE #41059	490300		962.05		U
09/13/2024	DISR	M2600192	C/S 24 9/13/	SALE #41059	490300		300.23		U
09/13/2024	DISR	M2600193	C/S 24 9/13/	SALE #40305	490300		201.97		U
09/13/2024	DISR	M2600193	C/S 24 9/13/	SALE #40305	490300		224.98		U
09/13/2024	DISR	M2600193	C/S 24 9/13/	SALE #40305	490300		1,073.05		U
10/31/2024	DISR	M2600015	C/S /24 10/31	SALE #34260	490300		700.00		U
10/31/2024	DISR	M2600016	C/S /24 10/31	SALE #8904	490300		1,000.00		U
10/31/2024	DISR	M2600047	C/S /24 10/31	SALE #40575	490300		113.69		U
10/31/2024	DISR	M2600047	C/S /24 10/31	SALE #40575	490300		3,486.31		U
10/31/2024	DISR	M2600180	C/S /24 10/31	SALE #38121	490300		1,400.00		U
10/31/2024	DISR	M2600181	C/S /24 10/31	SALE #38112	490300		4,200.00		U
10/31/2024	DISR	M2600182	C/S /24 10/31	SALE #35526	490300		2,400.00		U
10/31/2024	DISR	M2600191	C/S /24 10/31	SALE #41142	490300		3,137.10		U
10/31/2024	DISR	M2600191	C/S /24 10/31	SALE #41142	490300		4,884.14		U
10/31/2024	DISR	M2600191	C/S /24 10/31	SALE #41142	490300		1,212.92		U
10/31/2024	DISR	M2600191	C/S /24 10/31	SALE #41142	490300		1,515.84		U
10/31/2024	DISR	M2600197	C/S /24 10/31	SALE #42533	490300		107.00		U
11/12/2024	DISR	M2600024	C/S /24 11/12	SALE #31884	490300		500.00		U
11/20/2024	DISR	M2600013	C/S /24 11/20	SALE #37005	490300		5,750.00		U

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				General Fixed Assets Accoun 9000					
11/20/2024	DISR	M2600014	C/S /24	11/20 SALE #32265	490300		5,750.00		U
11/20/2024	DISR	M2600021	C/S /24	11/20 SALE #32308	490300		3,300.00		U
11/20/2024	DISR	M2600022	C/S /24	11/20 SALE #29894	490300		3,400.00		U
11/20/2024	DISR	M2600023	C/S /24	11/20 SALE #41166	490300		2,051.01		U
11/20/2024	DISR	M2600023	C/S /24	11/20 SALE #41166	490300		2,148.99		U
11/20/2024	DISR	M2600177	C/S /24	11/20 SALE #40180	490300		2,400.00		U
11/20/2024	DISR	M2600274	C/S /24	11/20 SALE #18952	490300		8,750.00		U
12/17/2024	DISR	M2600018	C/S /24	12/17 SALE #30566	490300		2,200.00		U
12/17/2024	DISR	M2600019	C/S /24	12/17 SALE #41144	490300		5,633.34		U
12/17/2024	DISR	M2600019	C/S /24	12/17 SALE #41144	490300		3,618.31		U
12/17/2024	DISR	M2600019	C/S /24	12/17 SALE #41144	490300		1,748.35		U
12/17/2024	DISR	M2600020	C/S /24	12/17 SALE #36139	490300		5,250.00		U
12/17/2024	DISR	M2600109	C/S /24	12/17 SALE #28779	490300		6,500.00		U
12/17/2024	DISR	M2600110	C/S /24	12/17 SALE #35169	490300		450.00		U
12/17/2024	DISR	M2600111	C/S /24	12/17 SALE #33964	490300		450.00		U
12/17/2024	DISR	M2600185	C/S /24	12/17 SALE #40313	490300		4,116.89		U
12/17/2024	DISR	M2600185	C/S /24	12/17 SALE #40313	490300		807.88		U
12/17/2024	DISR	M2600185	C/S /24	12/17 SALE #40313	490300		1,075.22		U
12/17/2024	DISR	M2600186	C/S /24	12/17 SALE #40292	490300		875.21		U
12/17/2024	DISR	M2600186	C/S /24	12/17 SALE #40292	490300		4,459.97		U

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				General Fixed Assets Accoun 9000					
12/17/2024	DISR	M2600186	C/S /24	12/17 SALE #40292	490300		1,164.83		U
12/17/2024	DISR	M2600187	C/S /24	12/17 SALE #40571	490300		801.86		U
12/17/2024	DISR	M2600187	C/S /24	12/17 SALE #40571	490300		705.85		U
12/17/2024	DISR	M2600187	C/S /24	12/17 SALE #40571	490300		4,492.29		U
12/17/2024	DISR	M2600190	C/S /24	12/17 SALE #41353	490300		3,427.28		U
12/17/2024	DISR	M2600190	C/S /24	12/17 SALE #41353	490300		1,023.57		U
12/17/2024	DISR	M2600190	C/S /24	12/17 SALE #41353	490300		799.15		U
12/17/2024	DISR	M2600195	C/S /24	12/17 SALE 41310	490300		1,530.98		U
12/17/2024	DISR	M2600195	C/S /24	12/17 SALE 41310	490300		5,126.26		U
12/17/2024	DISR	M2600195	C/S /24	12/17 SALE 41310	490300		2,092.77		U
12/30/2024	DISR	M2600032	C/S /24	12/30 SALE #33683	490300		2,025.00		U
12/30/2024	DISR	M2600033	C/S /24	12/30 SALE #41044	490300		2,025.00		U
01/02/2025	DISR	M2600129	C/S 5	1/2/2 SALE #34828A	490300		3,000.00		U
01/02/2025	DISR	M2600130	C/S 5	1/2/2 SALE #37208A	490300		4,000.00		U
01/07/2025	DISR	M2600174	C/S 25	1/30/ SALE #40172	490300		4,000.00		U
01/07/2025	DISR	M2600175	C/S 25	1/30/ SALE #37006	490300		3,100.00		U
01/07/2025	DISR	M2600176	C/S 25	1/30/ SALE #37569	490300		190.00		U
01/07/2025	DISR	M2600188	C/S 25	1/30/ SALE #40630	490300		4,270.87		U
01/07/2025	DISR	M2600188	C/S 25	1/30/ SALE #40630	490300		671.06		U
01/07/2025	DISR	M2600188	C/S 25	1/30/ SALE #40630	490300		808.07		U

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				General Fixed Assets Accoun 9000					
01/07/2025	DISR	M2600196	C/S 25 1/30/	SALE #37187	490300		3,800.00		U
01/30/2025	DISR	M2600108	C/S 25 1/30/	SALE #40386	490300		1,208.71		U
01/30/2025	DISR	M2600108	C/S 25 1/30/	SALE #40386	490300		248.74		U
01/30/2025	DISR	M2600108	C/S 25 1/30/	SALE #40386	490300		142.55		U
02/26/2025	DISR	M2600198	C/S 25 2/26/	SALE #34884T	490300		3,300.00		U
02/26/2025	DISR	M2600199	C/S 25 2/26/	SALE #32874	490300		28,500.00		U
02/26/2025	DISR	M2600200	C/S 25 2/26/	SALE #15437	490300		4,700.00		U
02/26/2025	DISR	M2600201	C/S 25 2/26/	SALE #17908	490300		4,700.00		U
02/26/2025	DISR	M2600202	C/S 25 2/26/	SALE #22577	490300		3,500.00		U
02/26/2025	DISR	M2600203	C/S 25 2/26/	SALE #39767	490300		7,500.00		U
02/26/2025	DISR	M2600204	C/S 25 2/26/	SALE #40175	490300		3,700.00		U
02/26/2025	DISR	M2600205	C/S 25 2/26/	SALE #40173	490300		3,900.00		U
02/26/2025	DISR	M2600206	C/S 25 2/26/	SALE #40197	490300		4,900.00		U
02/26/2025	DISR	M2600207	C/S 25 2/26/	SALE #40178	490300		2,500.00		U
02/26/2025	DISR	M2600208	C/S 25 2/26/	SALE #37190	490300		3,400.00		U
02/26/2025	DISR	M2600209	C/S 25 2/26/	SALE #40715	490300		4,015.75		U
02/26/2025	DISR	M2600209	C/S 25 2/26/	SALE #40715	490300		673.38		U
02/26/2025	DISR	M2600209	C/S 25 2/26/	SALE #40715	490300		810.87		U
02/26/2025	DISR	M2600210	C/S 25 2/26/	SALE #40318	490300		2,861.42		U
02/26/2025	DISR	M2600210	C/S 25 2/26/	SALE #40318	490300		538.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
02/26/2025	DISR	M2600211	C/S 25 2/26/	SALE #40907	490300		1,358.42		U
02/26/2025	DISR	M2600211	C/S 25 2/26/	SALE #40907	490300		2,108.07		U
02/26/2025	DISR	M2600211	C/S 25 2/26/	SALE #40907	490300		6,783.51		U
02/26/2025	DISR	M2600212	C/S 25 2/26/	SALE #40618	490300		959.13		U
02/26/2025	DISR	M2600212	C/S 25 2/26/	SALE #40618	490300		3,832.43		U
02/26/2025	DISR	M2600212	C/S 25 2/26/	SALE #40618	490300		767.46		U
02/26/2025	DISR	M2600212	C/S 25 2/26/	SALE #40618	490300		1,190.98		U
03/05/2025	DISR	M2600297	C/S 5 3/5/2	SALE #41239	490300		7,050.00		U
03/05/2025	DISR	M2600298	C/S 5 3/5/2	SALE #40699	490300		3,954.80		U
03/05/2025	DISR	M2600298	C/S 5 3/5/2	SALE #40699	490300		1,645.20		U
03/05/2025	DISR	M2600299	C/S 5 3/5/2	SALE #41050	490300		3,964.09		U
03/05/2025	DISR	M2600299	C/S 5 3/5/2	SALE #41050	490300		1,635.91		U
03/10/2025	DISR	M2600300	C/S 25 3/12/	SALE #37199	490300		6,500.00		U
03/10/2025	DISR	M2600301	C/S 25 3/12/	SALE #41068	490300		959.05		U
03/10/2025	DISR	M2600301	C/S 25 3/12/	SALE #41068	490300		1,198.57		U
03/10/2025	DISR	M2600301	C/S 25 3/12/	SALE #41068	490300		3,861.88		U
03/10/2025	DISR	M2600301	C/S 25 3/12/	SALE #41068	490300		2,480.50		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	373,747.01	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
07/23/2024	WOFD	M2600012	C/S 24 7/23/	DELETE #40476	590300		0.00		U

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				General Fixed Assets Accoun 9000					
07/24/2024	WOFD	M2600194	C/S 24 7/24/ INSURANCE	DELETE #41074	590300		0.00		U
07/24/2024	WOFD	M2600194	C/S 24 7/24/ INSURANCE	DELETE #41074	590300		0.00		U
07/24/2024	WOFD	M2600194	C/S 24 7/24/ INSURANCE	DELETE #41074	590300		0.00		U
08/26/2024	WOFD	M2600082	C/S 24 8/26/	DELETE #33691	590300		0.00		U
08/26/2024	WOFD	M2600083	C/S 24 8/26/	DELETE #33692	590300		0.00		U
08/26/2024	WOFD	M2600084	C/S 24 8/26/	DELETE #33693	590300		0.00		U
08/26/2024	WOFD	M2600085	C/S 24 8/26/	DELETE #33694	590300		0.00		U
08/26/2024	WOFD	M2600086	C/S 24 8/26/	DELETE #34178	590300		0.00		U
08/26/2024	WOFD	M2600087	C/S 24 8/26/	DELETE #34530	590300		0.00		U
08/26/2024	WOFD	M2600088	C/S 24 8/26/	DELETE #34727	590300		175.70		U
08/26/2024	WOFD	M2600089	C/S 24 8/26/	DELETE #34728	590300		175.70		U
08/26/2024	WOFD	M2600090	C/S 24 8/26/	DELETE #34729	590300		175.70		U
08/26/2024	WOFD	M2600091	C/S 24 8/26/	DELETE #35242	590300		0.00		U
08/26/2024	WOFD	M2600092	C/S 24 8/26/	DELETE #35243	590300		0.00		U
08/26/2024	WOFD	M2600093	C/S 24 8/26/	DELETE #35244	590300		0.00		U
08/26/2024	WOFD	M2600094	C/S 24 8/26/	DELETE #35982	590300		0.00		U
08/26/2024	WOFD	M2600095	C/S 24 8/26/	DELETE #39431	590300		0.00		U
08/26/2024	WOFD	M2600096	C/S 24 8/26/	DELETE #39455	590300		0.00		U
08/26/2024	WOFD	M2600097	C/S 24 8/26/	DELETE #34580	590300		0.00		U

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				General Fixed Assets Accoun 9000					
08/26/2024	WOFD	M2600098	C/S 24 8/26/	DELETE #34581	590300		0.00		U
08/26/2024	WOFD	M2600099	C/S 24 8/26/	DELETE #39456	590300		0.00		U
08/26/2024	WOFD	M2600100	C/S 24 8/26/	DELETE #39458	590300		0.00		U
08/26/2024	WOFD	M2600101	C/S 24 8/26/	DELETE #38921	590300		0.00		U
08/26/2024	WOFD	M2600102	C/S 24 8/26/	DELETE #38923	590300		0.00		U
09/03/2024	WOFD	M2600017	C/S 4 9/3/2	DELETE #41105	590300		0.00		U
09/11/2024	WOFD	M2600067	C/S 24 9/11/	DELETE #40484	590300		0.00		U
09/11/2024	WOFD	M2600067	C/S 24 9/11/	DELETE #40484	590300		0.00		U
09/11/2024	WOFD	M2600068	C/S 24 9/11/	DELETE #40485	590300		0.00		U
09/11/2024	WOFD	M2600068	C/S 24 9/11/	DELETE #40485	590300		0.00		U
09/11/2024	WOFD	M2600069	C/S 24 9/11/	DELETE #40486	590300		0.00		U
09/11/2024	WOFD	M2600069	C/S 24 9/11/	DELETE #40486	590300		0.00		U
09/11/2024	WOFD	M2600070	C/S 24 9/11/	DELETE #40698	590300		0.00		U
09/11/2024	WOFD	M2600070	C/S 24 9/11/	DELETE #40698	590300		0.00		U
09/11/2024	WOFD	M2600071	C/S 24 9/11/	DELETE #40700	590300		0.00		U
09/11/2024	WOFD	M2600071	C/S 24 9/11/	DELETE #40700	590300		0.00		U
09/11/2024	WOFD	M2600072	C/S 24 9/11/	DELETE #40701	590300		0.00		U
09/11/2024	WOFD	M2600072	C/S 24 9/11/	DELETE #40701	590300		0.00		U
09/11/2024	WOFD	M2600073	C/S 24 9/11/	DELETE #40702	590300		0.00		U
09/11/2024	WOFD	M2600073	C/S 24 9/11/	DELETE #40702	590300		0.00		U

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				General Fixed Assets Accoun 9000					
09/11/2024	WOFD	M2600074	C/S 24 9/11/	DELETE #41045	590300		0.00		U
09/11/2024	WOFD	M2600075	C/S 24 9/11/	DELETE #41047	590300		0.00		U
09/11/2024	WOFD	M2600076	C/S 24 9/11/	DELETE #41049	590300		0.00		U
09/11/2024	WOFD	M2600076	C/S 24 9/11/	DELETE #41049	590300		0.00		U
09/11/2024	WOFD	M2600077	C/S 24 9/11/	DELETE #41051	590300		0.00		U
09/11/2024	WOFD	M2600077	C/S 24 9/11/	DELETE #41051	590300		0.00		U
09/11/2024	WOFD	M2600078	C/S 24 9/11/	DELETE #41052	590300		0.00		U
09/11/2024	WOFD	M2600078	C/S 24 9/11/	DELETE #41052	590300		0.00		U
09/11/2024	WOFD	M2600079	C/S 24 WRECKED 9/11/	DELETE #40910	590300		0.00		U
09/11/2024	WOFD	M2600079	C/S 24 WRECKED 9/11/	DELETE #40910	590300		0.00		U
09/11/2024	WOFD	M2600079	C/S 24 WRECKED 9/11/	DELETE #40910	590300		0.00		U
09/18/2024	WOFD	M2600002	C/S 24 9/18/	DELETE #26221	590300		0.00		U
09/18/2024	WOFD	M2600003	C/S 24 9/18/	DELETE #29954	590300		0.00		U
09/18/2024	WOFD	M2600004	C/S 24 9/18/	DELETE #38063	590300		0.00		U
09/18/2024	WOFD	M2600005	C/S 24 9/18/	DELETE #41229	590300		0.00		U
09/24/2024	WOFD	M2600008	C/S 24 9/24/	DELETE #41386	590300		0.00		U
09/24/2024	WOFD	M2600009	C/S 24 9/24/	DELETE #41387	590300		0.00		U
09/24/2024	WOFD	M2600010	C/S 24 9/24/	DELETE #41388	590300		0.00		U
09/24/2024	WOFD	M2600011	C/S 24 9/24/	DELETE #41389	590300		0.00		U

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				General Fixed Assets Accoun 9000					
09/24/2024	WOFD	M2600053	C/S 24 9/24/	DELETE #41251	590300		0.00		U
09/24/2024	WOFD	M2600054	C/S 24 9/24/	DELETE #41252	590300		0.00		U
09/24/2024	WOFD	M2600055	C/S 24 9/24/	DELETE #41253	590300		0.00		U
09/24/2024	WOFD	M2600056	C/S 24 9/24/	DELETE #41254	590300		0.00		U
09/24/2024	WOFD	M2600057	C/S 24 9/24/	DELETE #41255	590300		0.00		U
09/24/2024	WOFD	M2600058	C/S 24 9/24/	DELETE #41256	590300		0.00		U
09/24/2024	WOFD	M2600059	C/S 24 9/24/	DELETE #41257	590300		0.00		U
09/24/2024	WOFD	M2600060	C/S 24 9/24/	DELETE #41258	590300		0.00		U
09/24/2024	WOFD	M2600061	C/S 24 9/24/	DELETE #41259	590300		0.00		U
09/24/2024	WOFD	M2600062	C/S 24 9/24/	DELETE #41260	590300		0.00		U
09/24/2024	WOFD	M2600063	C/S 24 9/24/	DELETE #41261	590300		0.00		U
09/24/2024	WOFD	M2600064	C/S 24 9/24/	DELETE #41262	590300		0.00		U
09/24/2024	WOFD	M2600065	C/S 24 9/24/	DELETE #41297	590300		0.00		U
09/24/2024	WOFD	M2600066	C/S 24 9/24/	DELETE #41299	590300		0.00		U
10/04/2024	WOFD	M2600128	C/S 24 10/4/	DELETE #37858	590300		0.00		U
10/07/2024	WOFD	M2600048	C/S 24 10/7/	DELETE #35986	590300		0.00		U
10/07/2024	WOFD	M2600049	C/S 24 10/7/	DELETE #35985	590300		0.00		U
10/07/2024	WOFD	M2600050	C/S 24 10/7/	DELETE #35983	590300		0.00		U
10/07/2024	WOFD	M2600051	C/S 24 10/7/	DELETE #33697	590300		0.00		U
10/07/2024	WOFD	M2600052	C/S 24 10/7/	DELETE #33696	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/07/2024	WOFD	M2600113	C/S 24 10/7/	DELETE #30034	590300		0.00		U
10/07/2024	WOFD	M2600114	C/S 24 10/7/	DELETE #27731	590300		0.00		U
10/07/2024	WOFD	M2600115	C/S 24 10/7/	DELETE #41546	590300		0.00		U
10/07/2024	WOFD	M2600116	C/S 24 10/7/	DELETE #34455	590300		95.12		U
10/07/2024	WOFD	M2600117	C/S 24 10/7/	DELETE #34462	590300		100.19		U
10/07/2024	WOFD	M2600118	C/S 24 10/7/	DELETE #33199	590300		0.00		U
10/07/2024	WOFD	M2600119	C/S 24 10/7/	DELETE #33024	590300		0.00		U
10/07/2024	WOFD	M2600120	C/S 24 10/7/	DELETE #35893	590300		0.00		U
10/07/2024	WOFD	M2600121	C/S 24 10/7/	DELETE #31357	590300		0.00		U
10/07/2024	WOFD	M2600122	C/S 24 10/7/	DELETE #33218	590300		0.00		U
10/07/2024	WOFD	M2600123	C/S 24 10/7/	DELETE #33206	590300		0.00		U
10/07/2024	WOFD	M2600124	C/S 24 10/7/	DELETE #31359	590300		0.00		U
10/07/2024	WOFD	M2600125	C/S 24 10/7/	DELETE #33200	590300		0.00		U
10/07/2024	WOFD	M2600126	C/S 24 10/7/	DELETE #34464	590300		100.19		U
10/07/2024	WOFD	M2600127	C/S 24 10/7/	DELETE #33219	590300		0.00		U
11/08/2024	WOFD	M2600131	C/S 24 11/8/	DELETE #42940	590300		626.90		U
11/08/2024	WOFD	M2600132	C/S 24 11/8/	DELETE #42939	590300		309.99		U
11/08/2024	WOFD	M2600133	C/S 24 11/8/	DELETE #42938	590300		511.21		U
11/08/2024	WOFD	M2600134	C/S 24 11/8/	DELETE #42937	590300		511.21		U
11/08/2024	WOFD	M2600135	C/S 24 11/8/	DELETE #42936	590300		511.21		U

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				General Fixed Assets Accoun	9000				
11/08/2024	WOFD	M2600136	C/S 24 11/8/	DELETE #42667	590300		350.67		U
11/08/2024	WOFD	M2600137	C/S 24 11/8/	DELETE #41480	590300		0.00		U
11/08/2024	WOFD	M2600138	C/S 24 11/8/	DELETE #41475	590300		0.00		U
11/08/2024	WOFD	M2600139	C/S 24 11/8/	DELETE #41501	590300		0.00		U
11/08/2024	WOFD	M2600140	C/S 24 11/8/	DELETE #41479	590300		0.00		U
11/08/2024	WOFD	M2600141	C/S 24 11/8/	DELETE #41171	590300		0.00		U
11/08/2024	WOFD	M2600142	C/S 24 11/8/	DELETE #41514	590300		0.00		U
11/08/2024	WOFD	M2600143	C/S 24 11/8/	DELETE #41510	590300		0.00		U
11/08/2024	WOFD	M2600144	C/S 24 11/8/	DELETE #41506	590300		0.00		U
11/08/2024	WOFD	M2600145	C/S 24 11/8/	DELETE #41503	590300		0.00		U
11/08/2024	WOFD	M2600146	C/S 24 11/8/	DELETE #41174	590300		0.00		U
11/08/2024	WOFD	M2600147	C/S 24 11/8/	DELETE #40833	590300		0.00		U
11/08/2024	WOFD	M2600148	C/S 24 11/8/	DELETE #40850	590300		0.00		U
11/08/2024	WOFD	M2600149	C/S 24 11/8/	DELETE #43271	590300		2,585.03		U
11/08/2024	WOFD	M2600150	C/S 24 11/8/	DELETE #40529	590300		0.00		U
11/08/2024	WOFD	M2600151	C/S 24 11/8/	DELETE #40527	590300		0.00		U
11/08/2024	WOFD	M2600152	C/S 24 11/8/	DELETE #40528	590300		0.00		U
11/08/2024	WOFD	M2600153	C/S 24 11/8/	DELETE #40532	590300		0.00		U
11/08/2024	WOFD	M2600154	C/S 24 11/8/	DELETE #42575	590300		0.00		U
11/08/2024	WOFD	M2600155	C/S 24 11/8/	DELETE #42574	590300		0.00		U

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				General Fixed Assets Accoun 9000					
11/08/2024	WOFD	M2600156	C/S 24	11/8/ DELETE #42573	590300		0.00		U
11/08/2024	WOFD	M2600157	C/S 24	11/8/ DELETE #42572	590300		0.00		U
11/08/2024	WOFD	M2600158	C/S 24	11/8/ DELETE #42571	590300		0.00		U
11/08/2024	WOFD	M2600159	C/S 24	11/8/ DELETE #41526	590300		0.00		U
11/08/2024	WOFD	M2600160	C/S 24	11/8/ DELETE #41528	590300		0.00		U
11/08/2024	WOFD	M2600161	C/S 24	11/8/ DELETE #41521	590300		0.00		U
11/08/2024	WOFD	M2600162	C/S 24	11/8/ DELETE #41523	590300		0.00		U
11/08/2024	WOFD	M2600163	C/S 24	11/8/ DELETE #41532	590300		0.00		U
11/08/2024	WOFD	M2600164	C/S 24	11/8/ DELETE #41533	590300		0.00		U
11/08/2024	WOFD	M2600165	C/S 24	11/8/ DELETE #41522	590300		0.00		U
11/08/2024	WOFD	M2600166	C/S 24	11/8/ DELETE #41516	590300		0.00		U
11/08/2024	WOFD	M2600167	C/S 24	11/8/ DELETE #41518	590300		0.00		U
11/08/2024	WOFD	M2600168	C/S 24	11/8/ DELETE #41524	590300		0.00		U
11/08/2024	WOFD	M2600169	C/S 24	11/8/ DELETE #41508	590300		0.00		U
11/08/2024	WOFD	M2600170	C/S 24	11/8/ DELETE #41477	590300		0.00		U
11/08/2024	WOFD	M2600171	C/S 24	11/8/ DELETE #41474	590300		0.00		U
11/08/2024	WOFD	M2600172	C/S 24	11/8/ DELETE #41478	590300		0.00		U
11/08/2024	WOFD	M2600173	C/S 24	11/8/ DELETE #41505	590300		0.00		U
11/08/2024	WOFD	M2600178	C/S 24	11/8/ DELETE #40390	590300		0.00		U
11/08/2024	WOFD	M2600179	C/S 24	11/8/ DELETE #38056	590300		205.26		U

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				General Fixed Assets Accoun 9000					
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		13.12		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		13.12		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		13.12		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		144.33		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		13.12		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		52.48		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		26.24		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		13.11		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		656.03		U
11/08/2024	WOFD	M2600184	C/S 24	11/8/ DELETE #43085	590300		144.33		U
11/20/2024	WOFD	M2600275	C/S /24 WITH 52	11/20 DELETE #18952A SOLD #189	590300		0.00		U
12/03/2024	WOFD	M2600001	C/S 24	12/3/ DELETE #34032	590300		0.00		U
12/03/2024	WOFD	M2600027	C/S 24	12/3/ DELETE #34882	590300		251.62		U
12/03/2024	WOFD	M2600028	C/S 24	12/3/ DELETE #35782	590300		0.00		U
12/03/2024	WOFD	M2600030	C/S 24	12/3/ DELETE #29792	590300		0.00		U
12/03/2024	WOFD	M2600031	C/S 24	12/3/ DELETE #28274	590300		0.00		U
12/12/2024	WOFD	M2600034	C/S /24	12/12 DELETE #39195	590300		0.00		U
12/12/2024	WOFD	M2600035	C/S /24	12/12 DELETE #39196	590300		0.00		U
12/12/2024	WOFD	M2600036	C/S /24	12/12 DELETE #39197	590300		0.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
12/12/2024	WOFD	M2600037	C/S 12/24	12/12 DELETE #39198	590300		0.00		U
12/12/2024	WOFD	M2600038	C/S 12/24	12/12 DELETE #39200	590300		0.00		U
12/12/2024	WOFD	M2600039	C/S 12/24	12/12 DELETE #39201	590300		0.00		U
12/12/2024	WOFD	M2600040	C/S 12/24	12/12 DELETE #39362	590300		0.00		U
12/12/2024	WOFD	M2600041	C/S 12/24	12/12 DELETE #39364	590300		0.00		U
12/12/2024	WOFD	M2600042	C/S 12/24	12/12 DELETE #39421	590300		0.00		U
12/12/2024	WOFD	M2600043	C/S 12/24	12/12 DELETE #39422	590300		0.00		U
12/12/2024	WOFD	M2600044	C/S 12/24	12/12 DELETE #39423	590300		0.00		U
12/12/2024	WOFD	M2600045	C/S 12/24	12/12 DELETE #39424	590300		0.00		U
12/12/2024	WOFD	M2600046	C/S 12/24	12/12 DELETE #41053 TRADE IN	590300		0.00		U
12/12/2024	WOFD	M2600046	C/S 12/24	12/12 DELETE #41053 TRADE IN	590300		0.00		U
12/31/2024	WOFD	M2600306	C/S 25	1/16/ DELETE #43735	590300		3,359.75		U
01/06/2025	WOFD	M2600189	C/S 5 - ANCE	1/6/2 DELETE #41359 INSUR	590300		0.00		U
01/06/2025	WOFD	M2600189	C/S 5 - ANCE	1/6/2 DELETE #41359 INSUR	590300		0.00		U
01/06/2025	WOFD	M2600189	C/S 5 - ANCE	1/6/2 DELETE #41359 INSUR	590300		0.00		U
02/03/2025	WOFD	M2600213	C/S 5	2/3/2 DELETE #35884	590300		0.00		U
02/03/2025	WOFD	M2600214	C/S 5	2/3/2 DELETE #27733	590300		0.00		U
02/03/2025	WOFD	M2600215	C/S 5	2/3/2 DELETE #33214	590300		0.00		U
02/03/2025	WOFD	M2600216	C/S 5	2/3/2 DELETE #33205	590300		0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
02/03/2025	WOFD	M2600217	C/S 5	2/3/2 DELETE #36894	590300		0.00		U
02/03/2025	WOFD	M2600218	C/S 5	2/3/2 DELETE #40654	590300		0.00		U
02/03/2025	WOFD	M2600219	C/S 5	2/3/2 DELETE #37868	590300		0.00		U
02/03/2025	WOFD	M2600220	C/S 5	2/3/2 DELETE #41621	590300		0.00		U
02/10/2025	WOFD	M2600221	C/S 25	2/11/ DELETE #39247	590300		0.00		U
02/10/2025	WOFD	M2600222	C/S 25	2/11/ DELETE #39248	590300		0.00		U
02/12/2025	WOFD	M2600223	C/S 25 INSURANCE	2/12/ DELETE #43766	590300		26,446.96		U
03/18/2025	WOFD	M2600224	C/S 25	3/18/ DELETE #39182	590300		0.00		U
03/18/2025	WOFD	M2600225	C/S 25	3/18/ DELETE #30536	590300		0.00		U
03/18/2025	WOFD	M2600226	C/S 25	3/18/ DELETE #25919	590300		0.00		U
03/18/2025	WOFD	M2600227	C/S 25	3/18/ DELETE #38557	590300		0.00		U
03/18/2025	WOFD	M2600228	C/S 25	3/18/ DELETE #37247	590300		0.00		U
03/18/2025	WOFD	M2600229	C/S 25	3/18/ DELETE #37254	590300		0.00		U
03/18/2025	WOFD	M2600230	C/S 25	3/18/ DELETE #35088	590300		0.00		U
03/18/2025	WOFD	M2600231	C/S 25	3/18/ DELETE #41195	590300		0.00		U
03/18/2025	WOFD	M2600232	C/S 25	3/18/ DELETE #39623	590300		0.00		U
03/18/2025	WOFD	M2600233	C/S 25	3/18/ DELETE #41194	590300		0.00		U
03/18/2025	WOFD	M2600234	C/S 25	3/18/ DELETE #41200	590300		0.00		U
03/18/2025	WOFD	M2600235	C/S 25	3/18/ DELETE #41191	590300		0.00		U
03/18/2025	WOFD	M2600236	C/S 25	3/18/ DELETE #42671	590300		350.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
03/18/2025	WOFD	M2600237	C/S 25 3/18/	DELETE #41527	590300		0.00		U
03/18/2025	WOFD	M2600238	C/S 25 3/18/	DELETE #41519	590300		0.00		U
03/18/2025	WOFD	M2600239	C/S 25 3/18/	DELETE #42666	590300		350.67		U
03/18/2025	WOFD	M2600240	C/S 25 3/18/	DELETE #41513	590300		0.00		U
03/18/2025	WOFD	M2600241	C/S 25 3/18/	DELETE #41515	590300		0.00		U
03/18/2025	WOFD	M2600242	C/S 25 3/18/	DELETE #42670	590300		350.67		U
03/18/2025	WOFD	M2600243	C/S 25 3/18/	DELETE #40831	590300		0.00		U
03/18/2025	WOFD	M2600244	C/S 25 3/18/	DELETE #40825	590300		0.00		U
03/18/2025	WOFD	M2600245	C/S 25 3/18/	DELETE #41177	590300		0.00		U
03/18/2025	WOFD	M2600246	C/S 25 3/18/	DELETE #41176	590300		0.00		U
03/18/2025	WOFD	M2600247	C/S 25 3/18/	DELETE #41189	590300		0.00		U
03/18/2025	WOFD	M2600248	C/S 25 3/18/	DELETE #40807	590300		0.00		U
03/18/2025	WOFD	M2600249	C/S 25 3/18/	DELETE #40847	590300		0.00		U
03/18/2025	WOFD	M2600250	C/S 25 3/18/	DELETE #41198	590300		0.00		U
03/18/2025	WOFD	M2600251	C/S 25 3/18/	DELETE #41393	590300		0.00		U
03/18/2025	WOFD	M2600252	C/S 25 3/18/	DELETE #41396	590300		0.00		U
03/18/2025	WOFD	M2600253	C/S 25 3/18/	DELETE #41394	590300		0.00		U
03/18/2025	WOFD	M2600254	C/S 25 3/18/	DELETE #41397	590300		0.00		U
03/18/2025	WOFD	M2600255	C/S 25 3/18/	DELETE #41395	590300		0.00		U
03/18/2025	WOFD	M2600256	C/S 25 3/18/	DELETE #41398	590300		0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
03/18/2025	WOFD	M2600257	C/S 25 3/18/	DELETE #40349	590300		0.00		U
03/18/2025	WOFD	M2600258	C/S 25 3/18/	DELETE #40347	590300		0.00		U
03/18/2025	WOFD	M2600259	C/S 25 3/18/	DELETE #40346	590300		0.00		U
03/18/2025	WOFD	M2600260	C/S 25 3/18/	DELETE #40725	590300		0.00		U
03/18/2025	WOFD	M2600261	C/S 25 3/18/	DELETE #40724	590300		0.00		U
03/18/2025	WOFD	M2600262	C/S 25 3/18/	DELETE #40728	590300		0.00		U
03/18/2025	WOFD	M2600263	C/S 25 3/18/	DELETE #40727	590300		0.00		U
03/18/2025	WOFD	M2600264	C/S 25 3/18/	DELETE #41040	590300		0.00		U
03/18/2025	WOFD	M2600265	C/S 25 3/18/	DELETE #41041	590300		0.00		U
03/18/2025	WOFD	M2600266	C/S 25 3/18/	DELETE #41039	590300		0.00		U
03/18/2025	WOFD	M2600267	C/S 25 3/18/	DELETE #41037	590300		0.00		U
03/18/2025	WOFD	M2600268	C/S 25 3/18/	DELETE #38015	590300		0.00		U
03/18/2025	WOFD	M2600269	C/S 25 3/18/	DELETE #38016	590300		0.00		U
03/18/2025	WOFD	M2600270	C/S 25 3/18/	DELETE #38017	590300		0.00		U
03/18/2025	WOFD	M2600271	C/S 25 3/18/	DELETE #37288	590300		0.00		U
03/18/2025	WOFD	M2600272	C/S 25 3/18/	DELETE #40345	590300		0.00		U
03/18/2025	WOFD	M2600273	C/S 25 3/18/	DELETE #41108	590300		0.00		U
03/18/2025	WOFD	M2600276	C/S 25 3/18/	DELETE #40823	590300		0.00		U
03/18/2025	WOFD	M2600277	C/S 25 3/18/	DELETE #40835	590300		0.00		U
03/18/2025	WOFD	M2600278	C/S 25 3/18/	DELETE #41196	590300		0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
03/18/2025	WOFD	M2600279	C/S 25 3/18/	DELETE #41509	590300		0.00		U
03/18/2025	WOFD	M2600280	C/S 25 3/18/	DELETE #39638	590300		0.00		U
03/18/2025	WOFD	M2600281	C/S 25 3/18/	DELETE #40926	590300		0.00		U
03/18/2025	WOFD	M2600282	C/S 25 3/18/	DELETE #40925	590300		0.00		U
03/18/2025	WOFD	M2600283	C/S 25 3/18/	DELETE #40530	590300		0.00		U
03/18/2025	WOFD	M2600284	C/S 25 3/18/	DELETE #40929	590300		0.00		U
03/18/2025	WOFD	M2600285	C/S 25 3/18/	DELETE #40927	590300		0.00		U
03/18/2025	WOFD	M2600286	C/S 25 3/18/	DELETE #40930	590300		0.00		U
03/18/2025	WOFD	M2600287	C/S 25 3/18/	DELETE #38845	590300		4,103.42		U
03/18/2025	WOFD	M2600288	C/S 25 3/18/	DELETE #40600	590300		0.00		U
03/18/2025	WOFD	M2600289	C/S 25 3/18/	DELETE #40533	590300		0.00		U
03/18/2025	WOFD	M2600290	C/S 25 3/18/	DELETE #40534	590300		0.00		U
03/18/2025	WOFD	M2600291	C/S 25 3/18/	DELETE #40531	590300		0.00		U
03/18/2025	WOFD	M2600292	C/S 25 3/18/	DELETE #40564	590300		0.00		U
03/18/2025	WOFD	M2600293	C/S 25 3/18/	DELETE #40912	590300		0.00		U
03/18/2025	WOFD	M2600294	C/S 25 3/18/	DELETE #40897	590300		0.00		U
03/18/2025	WOFD	M2600295	C/S 25 3/18/	DELETE #42535	590300		0.00		U
03/24/2025	WOFD	M2600296	C/S 25 3/24/	DELETE #42532	590300		0.00		U
04/10/2025	WOFD	M2600302	C/S 25 4/10/	DELETE #40892	590300		5,084.97		U
04/10/2025	WOFD	M2600303	C/S 25 4/10/	DELETE #18281	590300		0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
05/07/2025	WOFD	M2600304	C/S 5/7/25	DELETE #9443	590300		0.00		U
05/07/2025	WOFD	M2600305	C/S 5/7/25	DELETE #40393	590300		0.00		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	47,821.81	0.00	
TOTAL FUND: 9000 General Fixed Assets Accoun									
				REVENUE	05	0.00	373,747.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	47,821.81	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	202,018,290.00	2,193,918,616.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,936,011,378.60	0.00	
				OTHER FINANCING USES	(SOURCES)08	-10,013,946.00	-11,723,927.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		13,316.60		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		13,316.60		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		13,316.60		U
12/12/2024	HGNL	F2500034		HR Payroll 2024 BW 25 1	510100		10,500.00		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		13,316.60		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		5,313.95		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		14,260.54		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	28,969.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		14,867.50		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		-0.47		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		14,517.92		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		14,517.92		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		14,517.92		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		14,517.92		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		14,517.92		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		14,517.92		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		14,517.92		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		14,517.92		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	3,180.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		14,517.92		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		14,517.92		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		8,710.74		U
ENDING BALANCE:				Salaries & Wages	510100	362,446.00	365,136.50	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

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		705.34		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		705.34		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		705.34		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		529.01		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		88.17		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		705.34		U
01/31/2025	BD02	J2502195		ABT 25-174	510300	3,146.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		705.34		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		705.34		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		705.34		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		705.34		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		705.34		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		705.34		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		440.84		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		454.07		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		705.34		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		705.34		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		705.34		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		440.84		U
ENDING BALANCE:		Part Time			510300	17,519.00	17,094.25	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		946.46		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		946.40		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		992.36		U
12/12/2024	HFEX	F2500034		HR Payroll 2024 BW 25 1	511112		803.25		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		932.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		366.47		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		928.14		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,059.47		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,032.83		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,032.76		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,032.81		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,032.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,032.82		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,012.55		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,013.58		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,164.59		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	1,572.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,032.76		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,032.82		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		621.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,795.00	26,174.11	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,602.49		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,270.47		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,270.47		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,270.47		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,602.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,602.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,569.76		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,002.63		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,777.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,890.24		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		2,825.44		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,825.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,825.44		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,825.44		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,825.44		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,776.35		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,778.81		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,825.44		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	8,752.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,825.44		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,825.44		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,698.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	65,346.00	66,722.99	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	89,650.00	89,649.96	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		317.17		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		317.17		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		331.26		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		316.62		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		95.20		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		411.70		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		433.87		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		421.53		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		421.53		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		421.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		421.53		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		421.53		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		420.71		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		420.75		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		421.53		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		421.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		421.53		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		252.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,870.00	9,382.71	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	
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
12/31/2024	JE20	J2502253		PCard-JESSICA HENDRIX	520400		344.00		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	520400		88.00		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	520400		974.41		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	520400		455.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	3,600.00	1,958.51	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		102.76		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	521000		49.19		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	521000		8.55		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
11/19/2024	PORD	P2502140		ANOTHER PRINTER INC	521000			58.09	U
11/19/2024	PORD	P2502143		ANOTHER PRINTER INC	521000			58.09	U
11/19/2024	PORD	P2502145		ANOTHER PRINTER INC	521000			58.09	U
11/19/2024	INEI	I2510746		ANOTHER PRINTER INC	521000		87.29		U
11/19/2024	INEI	I2510746		ANOTHER PRINTER INC	521000			-87.29	U
11/27/2024	INEI	I2510745		ANOTHER PRINTER INC	521000			-87.29	U
11/27/2024	INEI	I2510745		ANOTHER PRINTER INC	521000		87.29		U
11/27/2024	INEI	I2510747		ANOTHER PRINTER INC	521000			-87.29	U
11/27/2024	INEI	I2510747		ANOTHER PRINTER INC	521000		87.29		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	521000		13.98		U
12/04/2024	CORD	P2502140		ANOTHER PRINTER INC	521000			29.20	U
12/04/2024	CORD	P2502145		ANOTHER PRINTER INC	521000			29.20	U
12/04/2024	CORD	P2502143		ANOTHER PRINTER INC	521000			29.20	U
01/21/2025	INNI	CR250844		HENDRIX, JESSICA	521000		62.82		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	521000		3.21		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	521000		11.85		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	521000		69.19		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	521000		19.99		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	521000		13.99		U

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				GF / County Ordinary	1000				
02/04/2025	ISSU	U2503160		COUNTY COUNCIL	521000		132.54		U
02/12/2025	PORD	P2502760		ANOTHER PRINTER INC	521000			87.29	U
02/12/2025	PORD	P2502761		ANOTHER PRINTER INC	521000			87.29	U
02/12/2025	PORD	P2502762		ANOTHER PRINTER INC	521000			87.29	U
02/12/2025	PORD	P2502763		ANOTHER PRINTER INC	521000			87.29	U
02/20/2025	INEI	I2515996		ANOTHER PRINTER INC	521000			-87.29	U
02/20/2025	INEI	I2515996		ANOTHER PRINTER INC	521000		87.29		U
02/20/2025	INEI	I2515997		ANOTHER PRINTER INC	521000		87.29		U
02/20/2025	INEI	I2515997		ANOTHER PRINTER INC	521000			-87.29	U
02/20/2025	INEI	I2515998		ANOTHER PRINTER INC	521000			-87.29	U
02/20/2025	INEI	I2515998		ANOTHER PRINTER INC	521000		87.29		U
02/20/2025	INEI	I2515999		ANOTHER PRINTER INC	521000			-87.29	U
02/20/2025	INEI	I2515999		ANOTHER PRINTER INC	521000		87.29		U
02/28/2025	JE20	J2502788		PCard-JESSICA HENDRIX	521000		89.90		U
03/04/2025	ISSU	U2503566		COUNTY COUNCIL	521000		21.70		U
03/26/2025	PORD	P2503103		ACADEMIC SUPPLIER	521000			166.80	U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	521000		12.19		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	521000		26.42		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	521000		-26.42		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	521000		20.62		U
04/03/2025	INEI	I2518674		ACADEMIC SUPPLIER	521000			-166.80	U
04/03/2025	INEI	I2518674		ACADEMIC SUPPLIER	521000		166.80		U
04/23/2025	PORD	P2503313		POLLOCK OFFICE MACHINE CO I	521000			107.00	U
05/01/2025	INEI	I2520376		POLLOCK OFFICE MACHINE CO I	521000		107.00		U
05/01/2025	INEI	I2520376		POLLOCK OFFICE MACHINE CO I	521000			-107.00	U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	521000		69.73		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	521000		37.12		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	521000		180.56		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	521000		22.31		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	521000		48.12		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	2,185.61	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

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				GF / County Ordinary	1000				
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		105.04		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		89.28		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		189.72		U
02/03/2025	BD02	J2502215		ABT 25-188	521100	400.00			U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		95.99		U
03/27/2025	BD02	J2502830		ABT 25-255	521100	300.00			U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		364.10		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		126.00		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-189.72		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		189.72		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		107.65		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		54.59		U
ENDING BALANCE:				Duplicating	521100	1,500.00	1,919.58	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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		59.17		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		59.17		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		59.80		U

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				GF / County Ordinary	1000				
02/10/2025	INNI	I2513777		COMPORIUM	525000		59.80		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		70.69		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		70.77		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		70.77		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-70.77		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		70.77		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		70.77		U
ENDING BALANCE:				Telephone	525000	760.00	757.62	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
11/05/2024	BD02	J2501292		ABT 25-105	525021	275.00			U
11/14/2024	CORD	P2500303		VERIZON WIRELESS	525021			275.00	U
11/23/2024	INEI	I2511776		VERIZON WIRELESS	525021		667.82		U
11/23/2024	INEI	I2511776		VERIZON WIRELESS	525021			-667.82	U
11/23/2024	INEI	I2513667		VERIZON WIRELESS	525021		565.70		U
11/23/2024	INEI	I2513667		VERIZON WIRELESS	525021			-565.70	U
01/23/2025	INEI	I2515238		VERIZON WIRELESS	525021		464.61		U
01/23/2025	INEI	I2515238		VERIZON WIRELESS	525021			-464.61	U
02/23/2025	INEI	I2516629		VERIZON WIRELESS	525021			-484.04	U
02/23/2025	INEI	I2516629		VERIZON WIRELESS	525021		484.04		U
03/23/2025	INEI	I2518815		VERIZON WIRELESS	525021		483.78		U
03/23/2025	INEI	I2518815		VERIZON WIRELESS	525021			-483.78	U
04/23/2025	INEI	I2521689		VERIZON WIRELESS	525021			-483.78	U
04/23/2025	INEI	I2521689		VERIZON WIRELESS	525021		483.78		U
05/23/2025	INEI	I2600492		VERIZON WIRELESS	525021		483.78		U
05/23/2025	INEI	I2600492		VERIZON WIRELESS	525021			-483.78	U
ENDING BALANCE:				Smart Phone Charges	525021	8,105.00	5,612.62	2,492.38	

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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	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
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			104.18	U
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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-4,281.09	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		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			-104.18	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			-0.11	U
ENDING BALANCE:				E-mail Service Charges	525041	5,115.00	4,801.09	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		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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-7.63		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		7.63		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		5.09		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		7.12		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		3.85		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525100		52.77		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		1.40		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		2.31		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		9.19		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		12.47		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		37.69		U
ENDING BALANCE:				Postage	525100	230.00	165.35	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	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
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		13.08		U
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		17.44		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
08/31/2024	JE20	J2501281		PCard-JESSICA HENDRIX	525210		78.65		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
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	525210		25.98		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		10.15		U
10/22/2024	INNI	I2510777		PETTY CASH/FINANCE DEPARTME	525210		4.99		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		6.98		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		90.00		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		39.24		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		98.66		U
10/31/2024	JE20	J2501300		PCard-RANDY POSTON	525210		968.36		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		113.94		U
10/31/2024	JE20	J2501300		PCard-JESSICA HENDRIX	525210		185.00		U
11/05/2024	BD02	J2501292		ABT 25-105	525210	-275.00			U
11/18/2024	ISSU	U2502123		COUNTY COUNCIL	525210		8.68		U
11/19/2024	INNI	TR27840		SUMMERS, DEBRA	525210		240.87		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525210		39.24		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525210		141.00		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525210		24.42		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525210		326.35		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525210		24.91		U
12/06/2024	INNI	EX27840		SUMMERS, DEBRA	525210		3.35		U
12/16/2024	BD02	J2501834		ABT 25-137	525210	-1,500.00			U
12/30/2024	PORD	P2502406		JMB PHOTOGRAPHY	525210			1,300.00	U
12/31/2024	JE20	J2502253		PCard-JESSICA HENDRIX	525210		186.09		U
12/31/2024	JE20	J2502253		PCard-JESSICA HENDRIX	525210		184.15		U
12/31/2024	JE20	J2502253		PCard-JESSICA HENDRIX	525210		5.34		U
12/31/2024	JE20	J2502253		PCard-RANDY POSTON	525210		3,380.45		U
01/02/2025	INNI	I2514959		PETTY CASH/FINANCE DEPARTME	525210		37.42		U
01/14/2025	INNI	TR27861		SC CLERKS TO COUNCIL ASSOCI	525210		280.00		U
01/14/2025	INNI	TR27861A		PRATT, MARILYN	525210		382.40		U
01/14/2025	INNI	TR27862		SC CLERKS TO COUNCIL ASSOCI	525210		280.00		U
01/14/2025	INNI	TR27862A		HENDRIX, JESSICA	525210		327.80		U
01/16/2025	INEI	I2514673		JMB PHOTOGRAPHY	525210		1,200.00		U
01/16/2025	INEI	I2514673		JMB PHOTOGRAPHY	525210			-1,200.00	U
01/16/2025	INNI	I2514967		PETTY CASH/FINANCE DEPARTME	525210		7.68		U
01/23/2025	ISSU	U2503001		COUNTY COUNCIL	525210		103.16		U
01/25/2025	INNI	CR250870		SHUMPERTS SOUTHERN CATERING	525210		1,034.00		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		96.43		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		4.29		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		112.17		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		143.65		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		15.97		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		48.66		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		9.37		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		49.05		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		86.05		U

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				GF / County Ordinary	1000				
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		94.15		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		76.99		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		29.30		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525210		120.96		U
02/01/2025	INNI	EX27861		PRATT, MARILYN	525210		42.70		U
02/03/2025	BD02	J2502215		ABT 25-188	525210	-400.00			U
02/18/2025	BD02	J2502508		ABT 25-219	525210	-756.00			U
02/20/2025	CORD	P2502406		JMB PHOTOGRAPHY	525210			-100.00	U
02/28/2025	JE20	J2502788		PCard-ADAM DUBOSE	525210		3,180.58		U
02/28/2025	JE20	J2502788		PCard-JESSICA HENDRIX	525210		180.00		U
02/28/2025	JE20	J2502788		PCard-JESSICA HENDRIX	525210		333.76		U
02/28/2025	JE20	J2502788		PCard-JESSICA HENDRIX	525210		333.76		U
02/28/2025	JE20	J2502788		PCard-JESSICA HENDRIX	525210		19.35		U
02/28/2025	JE20	J2502788		PCard-JESSICA HENDRIX	525210		90.60		U
02/28/2025	JE20	J2502788		PCard-JESSICA HENDRIX	525210		320.00		U
02/28/2025	JE20	J2502788		PCard-JESSICA HENDRIX	525210		103.11		U
03/27/2025	BD02	J2502830		ABT 25-255	525210	-311.00			U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		10.58		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		260.28		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		55.72		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		15.69		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		14.16		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		71.48		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		1,800.00		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		360.28		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		360.28		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		360.28		U
03/31/2025	JE20	J2503165		PCard-JESSICA HENDRIX	525210		720.00		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		14.51		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		65.17		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		6.99		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		42.48		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		180.00		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		450.00		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		360.28		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		80.00		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		42.48		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	525210		53.85		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	525210		35.91		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	525210		6.64		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	525210		39.21		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	525210		37.17		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	525210		33.94		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	525210		46.84		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	525210		75.30		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	525210		58.74		U
06/05/2025	ISSU	U2504963		COUNTY COUNCIL	525210		26.70		U
06/19/2025	INNI	CR251464		GREATER COLUMBIA COMMUNITY	525210		60.00		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	525210		51.60		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	525210		32.70		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	525210		55.55		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	525210		83.33		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	525210		49.05		U
06/30/2025	JE20	J2600242		PCard-JESSICA HENDRIX	525210		22.02		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	31,758.00	26,629.08	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			-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		100.00		U
07/01/2024	INEI	I2502359		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	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
07/01/2024	INEI	I2511761		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2024	INEI	I2511761		SC ASSOCIATION OF COUNTIES	525230		28,477.46		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
11/15/2024	INNI	CR250695		SC WOMEN'S LEADERSHIP NETWO	525230		6,000.00		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525230		29.00		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525230		-181.31		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525230		347.99		U
12/16/2024	BD02	J2501834		ABT 25-137	525230	1,500.00			U

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				GF / County Ordinary	1000				
12/31/2024	JE20	J2502253		PCard-JESSICA HENDRIX	525230		235.00		U
02/18/2025	BD02	J2502508		ABT 25-219	525230	756.00			U
02/18/2025	INEI	I2515389		NATIONAL ASSOCIATION OF COU	525230		5,469.00		U
02/18/2025	INEI	I2515389		NATIONAL ASSOCIATION OF COU	525230			-5,469.00	U
03/04/2025	CORD	P2500306		NATIONAL ASSOCIATION OF COU	525230			713.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40,833.00	40,832.14	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,500.00			U
12/11/2024	INNI	I2514150		PRATT, MARILYN	525240		236.51		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	236.51	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		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		2,526.08		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		48.69		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		7.16		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		2,416.94		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		44.42		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		8.55		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		2,937.11		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		11.08		U

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				GF / County Ordinary	1000				
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		45.24		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		8.32		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		2,852.13		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		48.83		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		8.55		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		2,846.05		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		48.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		5.55		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		2,678.14		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		100.59		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		8.92		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		2,437.87		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		55.16		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		2.78		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		2,565.18		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		11.70		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		3.31		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		11.70		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		2,406.04		U
ENDING BALANCE:				Util / Administration Building	525300	33,000.00	31,723.00	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
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	525705		88.22		U
12/31/2024	JE20	J2502253		PCard-JESSICA HENDRIX	525705		16.04		U
12/31/2024	JE20	J2502253		PCard-JESSICA HENDRIX	525705		26.75		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	525705		379.32		U
03/27/2025	BD02	J2502830		ABT 25-255	525705	11.00			U
ENDING BALANCE:				Employee Recognition Event	525705	511.00	510.33	0.00	
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

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-JESSICA HENDRIX	528301		136.96		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	528301		136.96		U
12/31/2024	JE20	J2502253		PCard-JESSICA HENDRIX	528301		547.84		U
04/30/2025	JE20	J2503427		PCard-JESSICA HENDRIX	528301		136.96		U
05/31/2025	JE20	J2600232		PCard-JESSICA HENDRIX	528301		547.84		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,642.00	1,653.14	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
11/18/2024	PORD	P2502129		CDW GOVERNMENT LLC	540000			408.92	U
11/21/2024	PORD	P2502159		CDW GOVERNMENT LLC	540000			43.70	U
11/26/2024	INEI	I2510819		CDW GOVERNMENT LLC	540000			-408.92	U
11/26/2024	INEI	I2510819		CDW GOVERNMENT LLC	540000		408.92		U
11/30/2024	JE20	J2501880		PCard-JESSICA HENDRIX	540000		80.22		U
12/02/2024	INEI	I2510820		CDW GOVERNMENT LLC	540000		43.70		U
12/02/2024	INEI	I2510820		CDW GOVERNMENT LLC	540000			-43.70	U
12/05/2024	BD02	J2501593		ABT 25-124	540000	-1,947.00			U
12/30/2024	PORD	P2502411		COLUMBIA OFFICE FURNITURE	540000			3,518.16	U
01/15/2025	PORD	P2502548		COLUMBIA OFFICE FURNITURE	540000			426.93	U
01/28/2025	INEI	I2513303		COLUMBIA OFFICE FURNITURE	540000			-3,518.16	U
01/28/2025	INEI	I2513303		COLUMBIA OFFICE FURNITURE	540000		3,518.16		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	540000		1.61		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	540000		22.99		U
01/31/2025	JE20	J2502516		PCard-JESSICA HENDRIX	540000		160.49		U
02/07/2025	INEI	I2514532		COLUMBIA OFFICE FURNITURE	540000		426.93		U
02/07/2025	INEI	I2514532		COLUMBIA OFFICE FURNITURE	540000			-426.93	U
04/18/2025	PORD	P2503285		CDW GOVERNMENT LLC	540000			73.80	U
04/24/2025	INEI	I2519238		CDW GOVERNMENT LLC	540000		73.80		U
04/24/2025	INEI	I2519238		CDW GOVERNMENT LLC	540000			-73.80	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,412.00	5,401.20	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
12/05/2024	BD02	J2501593		ABT 25-124	5AP003	1,947.00			U

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				GF / County Ordinary	1000				
12/06/2024	PORD	P2502272		COLUMBIA OFFICE FURNITURE	5AP003			6,447.29	U
01/09/2025	INEI	I2512700		COLUMBIA OFFICE FURNITURE	5AP003			-6,447.29	U
01/09/2025	INEI	I2512700		COLUMBIA OFFICE FURNITURE	5AP003		6,447.29		U
ENDING BALANCE:				(9) Executive Chairs - Repl	5AP003	6,447.00	6,447.29	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			7,564.80	U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			510.00	U
07/19/2024	PORD	P2502358		CIVICPLUS LLC	5AQ001			0.00	U
07/19/2024	PORD	P2502358		CIVICPLUS LLC	5AQ001			8,417.65	U
07/19/2024	PORD	P2502358		CIVICPLUS LLC	5AQ001			0.00	U
07/19/2024	PORD	P2502358		CIVICPLUS LLC	5AQ001			0.00	U
12/07/2024	INEI	I2512067		CIVICPLUS LLC	5AQ001			-8,417.65	U
12/07/2024	INEI	I2512067		CIVICPLUS LLC	5AQ001		8,417.65		U
12/18/2024	POCL	*2500836		Close PO P2500989	5AQ001			-7,564.80	U
12/18/2024	POCL	*2500836		Close PO P2500989	5AQ001			-490.00	U
12/18/2024	POCL	*2500836		Close PO P2500989	5AQ001			-510.00	U
06/19/2025	POCL	*2501142		Close PO P2502358	5AQ001			0.00	U
06/19/2025	POCL	*2501142		Close PO P2502358	5AQ001			0.00	U
06/19/2025	POCL	*2501142		Close PO P2502358	5AQ001			0.00	U
ENDING BALANCE:				Codification	5AQ001	9,129.00	8,417.65	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - 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
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

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				GF / County Ordinary	1000				
11/05/2024	BD02	J2501291		ABT 25-104	5AQ003	-1,538.00			U
05/05/2025	PORD	P2503446		CDW GOVERNMENT LLC	5AQ003			681.54	U
05/05/2025	PORD	P2503451		APPLE INC	5AQ003			1,408.12	U
05/12/2025	INEI	I2520037		CDW GOVERNMENT LLC	5AQ003		681.54		U
05/12/2025	INEI	I2520037		CDW GOVERNMENT LLC	5AQ003			-681.54	U
05/20/2025	INEI	I2520479		APPLE INC	5AQ003		1,408.12		U
05/20/2025	INEI	I2520479		APPLE INC	5AQ003			-1,408.12	U
ENDING BALANCE:				(9) Ipads (F11) (256GB)	5AQ003	2,310.00	2,089.66	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			12,736.01	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			1,734.97	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			3,469.94	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			0.00	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
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			-3,469.94	U
04/17/2025	POCL	*2500973		Close PO P2500965	5AQ006			0.00	U
ENDING BALANCE:				Live Cast Software/Onetime Fee Set	5AQ006	31,082.00	17,940.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) Ipads			5AQ402	0.00	0.00	0.00	
11/05/2024	BD02	J2501291		ABT 25-104	5AQ402	1,538.00			U
11/15/2024	PORD	P2502121		APPLE INC	5AQ402			1,537.59	U
11/27/2024	INEI	I2510748		APPLE INC	5AQ402			-1,537.59	U
11/27/2024	INEI	I2510748		APPLE INC	5AQ402		1,537.59		U
ENDING BALANCE:		(3) Ipads			5AQ402	1,538.00	1,537.59	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	568,626.00	574,160.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	232,392.00	173,768.03	2,492.38	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				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
09/30/2024	INEI	I2515397		THE RIVER ALLIANCE	534098		2,500.00		U
09/30/2024	INEI	I2515397		THE RIVER ALLIANCE	534098			-2,500.00	U
12/31/2024	INEI	I2515398		THE RIVER ALLIANCE	534098		2,500.00		U
12/31/2024	INEI	I2515398		THE RIVER ALLIANCE	534098			-2,500.00	U
03/31/2025	INEI	I2519345		THE RIVER ALLIANCE	534098		2,500.00		U
03/31/2025	INEI	I2519345		THE RIVER ALLIANCE	534098			-2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	10,000.00	7,500.00	2,500.00	
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
12/31/2024	INEI	I2514068		COLUMBIA METROPOLITAN CONVE	534201		10,000.00		U
12/31/2024	INEI	I2514068		COLUMBIA METROPOLITAN CONVE	534201			-10,000.00	U
03/31/2025	INEI	I2519354		COLUMBIA METROPOLITAN CONVE	534201			-10,000.00	U
03/31/2025	INEI	I2519354		COLUMBIA METROPOLITAN CONVE	534201		10,000.00		U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	40,000.00	30,000.00	10,000.00	
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
09/30/2024	INEI	I2514152		GREATER CAYCE WEST COLUMBIA	534204		3,750.00		U
09/30/2024	INEI	I2514152		GREATER CAYCE WEST COLUMBIA	534204			-3,750.00	U
12/31/2024	INEI	I2514153		GREATER CAYCE WEST COLUMBIA	534204		3,750.00		U
12/31/2024	INEI	I2514153		GREATER CAYCE WEST COLUMBIA	534204			-3,750.00	U
03/31/2025	INEI	I2520096		GREATER CAYCE WEST COLUMBIA	534204			-3,750.00	U
03/31/2025	INEI	I2520096		GREATER CAYCE WEST COLUMBIA	534204		3,750.00		U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	11,250.00	3,750.00	
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

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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				
09/30/2024	INEI	I2508137		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
12/31/2024	INEI	I2514063		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
12/31/2024	INEI	I2514063		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
03/31/2025	INEI	I2519348		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
03/31/2025	INEI	I2519348		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	11,250.00	3,750.00	
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
12/31/2024	INEI	I2514073		BATESBURG LEESVILLE CHAMBER	534206			-3,750.00	U
12/31/2024	INEI	I2514073		BATESBURG LEESVILLE CHAMBER	534206		3,750.00		U
03/31/2025	INEI	I2519357		BATESBURG LEESVILLE CHAMBER	534206		3,750.00		U
03/31/2025	INEI	I2519357		BATESBURG LEESVILLE CHAMBER	534206			-3,750.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	15,000.00	11,250.00	3,750.00	
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
03/31/2025	INEI	I2600863		LEXINGTON COUNTY RECREATION	534209		25,650.00		U
03/31/2025	INEI	I2600863		LEXINGTON COUNTY RECREATION	534209			-25,650.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	25,650.00	25,650.00	0.00	
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
12/31/2024	INEI	I2514072		CAPITAL CITY/LAKE MURRAY CT	534212		35,601.90		U
12/31/2024	INEI	I2514072		CAPITAL CITY/LAKE MURRAY CT	534212			-35,601.90	U
03/31/2025	INEI	I2519344		CAPITAL CITY/LAKE MURRAY CT	534212		31,679.43		U
03/31/2025	INEI	I2519344		CAPITAL CITY/LAKE MURRAY CT	534212			-31,679.43	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	135,430.00	100,324.73	35,105.27	

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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:				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
12/30/2024	INEI	I2514066		EDVENTURE INC	534223		1,250.00		U
12/30/2024	INEI	I2514066		EDVENTURE INC	534223			-1,250.00	U
03/30/2025	INEI	I2519352		EDVENTURE INC	534223		1,250.00		U
03/30/2025	INEI	I2519352		EDVENTURE INC	534223			-1,250.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	5,000.00	3,750.00	1,250.00	
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
12/31/2024	INEI	I2514061		MUSEUM	534228		2,500.00		U
12/31/2024	INEI	I2514061		MUSEUM	534228			-2,500.00	U
03/31/2025	INEI	I2519350		MUSEUM	534228		2,500.00		U
03/31/2025	INEI	I2519350		MUSEUM	534228			-2,500.00	U
ENDING BALANCE:				Lexington County Museum	534228	10,000.00	7,500.00	2,500.00	
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
12/31/2024	INEI	I2514070		CHAPIN CHAMBER OF COMMERCE	534231		3,750.00		U
12/31/2024	INEI	I2514070		CHAPIN CHAMBER OF COMMERCE	534231			-3,750.00	U
03/31/2025	INEI	I2519356		CHAPIN CHAMBER OF COMMERCE	534231		3,750.00		U
03/31/2025	INEI	I2519356		CHAPIN CHAMBER OF COMMERCE	534231			-3,750.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	15,000.00	11,250.00	3,750.00	
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

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				Accommodations Tax	2120				
09/30/2024	INEI	I2508158		COLUMBIA REGIONAL SPORTS CO	534233			-7,500.00	U
12/31/2024	INEI	I2514067		COLUMBIA REGIONAL SPORTS CO	534233		7,500.00		U
12/31/2024	INEI	I2514067		COLUMBIA REGIONAL SPORTS CO	534233			-7,500.00	U
03/31/2025	INEI	I2519353		COLUMBIA REGIONAL SPORTS CO	534233			-7,500.00	U
03/31/2025	INEI	I2519353		COLUMBIA REGIONAL SPORTS CO	534233		7,500.00		U
ENDING BALANCE:				Columbia Regional Sports Council	534233	30,000.00	22,500.00	7,500.00	
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
12/31/2024	INEI	I2514064		IRMO CHAPIN RECREATION COMM	534242		7,500.00		U
12/31/2024	INEI	I2514064		IRMO CHAPIN RECREATION COMM	534242			-7,500.00	U
03/31/2025	INEI	I2519349		IRMO CHAPIN RECREATION COMM	534242		7,500.00		U
03/31/2025	INEI	I2519349		IRMO CHAPIN RECREATION COMM	534242			-7,500.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	30,000.00	22,500.00	7,500.00	
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
03/31/2025	INEI	I2600861		LEXINGTON COUNTY RECREATION	534244			-18,000.00	U
03/31/2025	INEI	I2600861		LEXINGTON COUNTY RECREATION	534244		18,000.00		U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	18,000.00	18,000.00	0.00	
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
12/31/2024	INEI	I2514065		GREATER IRMO CHAMBER OF COM	534252		3,750.00		U
12/31/2024	INEI	I2514065		GREATER IRMO CHAMBER OF COM	534252			-3,750.00	U
03/31/2025	INEI	I2519351		GREATER IRMO CHAMBER OF COM	534252		3,750.00		U
03/31/2025	INEI	I2519351		GREATER IRMO CHAMBER OF COM	534252			-3,750.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	15,000.00	11,250.00	3,750.00	

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				Accommodations Tax	2120				
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
12/31/2024	INEI	I2514060		MIDLANDS TECHNICAL COLLEGE	534282		3,222.50		U
12/31/2024	INEI	I2514060		MIDLANDS TECHNICAL COLLEGE	534282			-3,222.50	U
03/30/2025	INEI	I2519346		MIDLANDS TECHNICAL COLLEGE	534282		3,222.50		U
03/30/2025	INEI	I2519346		MIDLANDS TECHNICAL COLLEGE	534282			-3,222.50	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	12,890.00	9,667.50	3,222.50	
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
04/17/2025	POCL	*2500975		Close PO P2500320	534286			-17,000.00	U
ENDING BALANCE:				Greater Cola Ed Adv Foundation	534286	17,000.00	0.00	0.00	
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
09/30/2024	INEI	I2508150		CHAPIN COMMUNITY THEATRE IN	534287			-1,972.50	U
12/31/2024	INEI	I2514069		CHAPIN COMMUNITY THEATRE IN	534287		1,972.50		U
12/31/2024	INEI	I2514069		CHAPIN COMMUNITY THEATRE IN	534287			-1,972.50	U
03/31/2025	INEI	I2519355		CHAPIN COMMUNITY THEATRE IN	534287		1,972.50		U
03/31/2025	INEI	I2519355		CHAPIN COMMUNITY THEATRE IN	534287			-1,972.50	U
ENDING BALANCE:				Chapin Theater Company	534287	7,890.00	5,917.50	1,972.50	
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
12/31/2024	INEI	I2514062		BLOWFISH BASEBALL	534289		2,500.00		U
12/31/2024	INEI	I2514062		BLOWFISH BASEBALL	534289			-2,500.00	U
03/31/2025	INEI	I2519347		BLOWFISH BASEBALL	534289		2,500.00		U
03/31/2025	INEI	I2519347		BLOWFISH BASEBALL	534289			-2,500.00	U

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				Accommodations Tax	2120				
ENDING BALANCE:				Lexington County Blowfish	534289	10,000.00	7,500.00	2,500.00	
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
12/31/2024	ICEI	I2514059		CROSSOVER ATHLETICS/RUN HAR	534290			500.00	U
12/31/2024	ICEI	I2514059		CROSSOVER ATHLETICS/RUN HAR	534290		-500.00		U
12/31/2024	INEI	I2514059		CROSSOVER ATHLETICS/RUN HAR	534290			-500.25	U
12/31/2024	INEI	I2514059		CROSSOVER ATHLETICS/RUN HAR	534290			-500.00	U
12/31/2024	INEI	I2514059		CROSSOVER ATHLETICS/RUN HAR	534290		500.00		U
12/31/2024	INEI	I2514059		CROSSOVER ATHLETICS/RUN HAR	534290		500.25		U
03/31/2025	INEI	I2520094		CROSSOVER ATHLETICS/RUN HAR	534290		500.25		U
03/31/2025	INEI	I2520094		CROSSOVER ATHLETICS/RUN HAR	534290			-500.25	U
ENDING BALANCE:				Run Hard Half Marathon	534290	2,001.00	1,500.75	499.25	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES OPERATING07		428,861.00	318,560.48	93,299.52	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,168.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,336.11		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,336.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,336.11		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,336.11		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,336.11		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,336.11		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,336.11		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,336.11		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,336.11		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,336.11		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,336.11		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		618.53		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		3,960.13		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,289.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,289.33		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,289.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,289.33		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,289.33		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,289.33		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,289.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,289.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,289.33		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,289.33		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,373.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	55,710.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	55,710.75	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	568,626.00	629,871.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	661,253.00	492,328.51	95,791.90	

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
01/02/2025	INEI	I2511940		CENTRAL MIDLANDS COUNCIL OF	534002		50,646.25		U
01/02/2025	INEI	I2511940		CENTRAL MIDLANDS COUNCIL OF	534002			-50,646.25	U
04/01/2025	INEI	I2516834		CENTRAL MIDLANDS COUNCIL OF	534002		50,646.25		U
04/01/2025	INEI	I2516834		CENTRAL MIDLANDS COUNCIL OF	534002			-50,645.25	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	202,585.00	202,585.00	0.00	
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
10/01/2024	INEI	I2511285		PATHWAYS TO HEALING	534028		6,250.00		U
10/01/2024	INEI	I2511285		PATHWAYS TO HEALING	534028			-6,250.00	U
01/01/2025	INEI	I2516483		PATHWAYS TO HEALING	534028		6,250.00		U
01/01/2025	INEI	I2516483		PATHWAYS TO HEALING	534028			-6,250.00	U
04/01/2025	INEI	I2521375		PATHWAYS TO HEALING	534028			-6,250.00	U
04/01/2025	INEI	I2521375		PATHWAYS TO HEALING	534028		6,250.00		U
ENDING BALANCE:				Pathways to Healing	534028	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2024	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
01/01/2025	INEI	I2513238		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2025	INEI	I2513238		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
04/01/2025	INEI	I2521778		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
04/01/2025	INEI	I2521778		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	70,000.00	0.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
12/16/2024	BD02	J2501822		ABT 25-125	534212	75,000.00			U
12/19/2024	INNI	CR250714		CAPITAL CITY/LAKE MURRAY CT	534212		75,000.00		U
ENDING BALANCE:				Capital City Lake Murray Country	534212	75,000.00	75,000.00	0.00	
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
01/02/2025	INEI	I2511806		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
01/02/2025	INEI	I2511806		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
04/01/2025	INEI	I2516846		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
04/01/2025	INEI	I2516846		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
04/01/2025	INEI	I2516846		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
04/01/2025	INEI	I2516846		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
04/01/2025	ICEI	I2516846		RIVERBANKS ZOO AND GARDEN	534220		-250,000.00		U
04/01/2025	ICEI	I2516846		RIVERBANKS ZOO AND GARDEN	534220			250,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	1,000,000.00	1,000,000.00	0.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2024	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
01/02/2025	INEI	I2513627		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/02/2025	INEI	I2513627		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
04/01/2025	INEI	I2519166		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2025	INEI	I2519166		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Domestic Abuse Center	534316	0.00	0.00	0.00	
07/01/2024	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
10/01/2024	INEI	I2511938		DOMESTIC ABUSE CENTER	534316		7,500.00		U
10/01/2024	INEI	I2511938		DOMESTIC ABUSE CENTER	534316			-7,500.00	U
01/02/2025	INEI	I2517219		DOMESTIC ABUSE CENTER	534316		7,500.00		U
01/02/2025	INEI	I2517219		DOMESTIC ABUSE CENTER	534316			-7,500.00	U
04/01/2025	INEI	I2600159		DOMESTIC ABUSE CENTER	534316			-7,500.00	U
04/01/2025	INEI	I2600159		DOMESTIC ABUSE CENTER	534316		7,500.00		U
ENDING BALANCE:				Domestic Abuse Center	534316	30,000.00	30,000.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING07	1,427,585.00	1,427,585.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		20,945.21		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		20,945.21		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		26,200.63		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		26,070.12		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		-153.67		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		26,200.63		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		24,226.30		U
01/23/2025	HGNL	F2500039		HR Payroll 2025 BW 2 1	510100		-203.59		U
01/23/2025	HGNL	F2500040		HR Payroll 2025 BW 2 2	510100		2,405.81		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	23,996.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		26,428.52		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		26,428.52		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		26,428.52		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		26,428.52		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		26,428.52		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		26,428.52		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		26,428.52		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		26,428.52		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		26,428.52		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		26,428.52		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		26,428.52		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		15,857.11		U
ENDING BALANCE:				Salaries & Wages	510100	684,215.00	686,851.21	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

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				
08/08/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		959.89		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		959.88		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,376.71		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,350.73		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,080.86		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		-141.37		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,806.47		U
01/23/2025	HFEX	F2500039		HR Payroll 2025 BW 2 1	511112		-2.78		U
01/23/2025	HFEX	F2500040		HR Payroll 2025 BW 2 2	511112		171.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,974.94		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,974.95		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,974.94		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,974.95		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,974.95		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,974.93		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,974.95		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,974.95		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,021.77		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	3,281.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,974.94		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,974.95		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,184.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	45,414.00	46,457.28	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	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

COAS: L COUNTY OF LEXINGTON
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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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		3,887.43		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-4,525.83		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		4,525.83		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-4,525.83		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		3,887.43		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		4,862.84		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		4,838.62		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		5,219.93		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		-385.61		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		4,496.41		U
01/23/2025	HFEX	F2500039		HR Payroll 2025 BW 2 1	511113		-37.79		U
01/23/2025	HFEX	F2500040		HR Payroll 2025 BW 2 2	511113		446.52		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		4,905.14		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		4,905.14		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		4,905.14		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		4,905.14		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		4,905.14		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		4,905.14		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		4,905.14		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		4,905.14		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		4,905.14		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	13,851.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		4,905.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		4,905.14		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		2,943.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	116,388.00	118,377.71	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		3,395.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	40,750.00	40,749.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		443.99		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		443.99		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		592.95		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		588.10		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		-6.44		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		594.47		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		587.95		U
01/23/2025	HFEX	F2500039		HR Payroll 2025 BW 2 1	511130		-0.63		U
01/23/2025	HFEX	F2500040		HR Payroll 2025 BW 2 2	511130		7.46		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		594.78		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		594.78		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		594.78		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		594.78		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		594.78		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		594.78		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		594.78		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		594.78		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		594.78		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		594.78		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		594.78		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		356.88		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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,360.00	15,457.41	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
12/17/2024	INEI	I2512663		RESOURCE DEVELOPMENT ASSOCI	520300		2,500.00		U
12/17/2024	INEI	I2512663		RESOURCE DEVELOPMENT ASSOCI	520300			-2,500.00	U
01/13/2025	INEI	I2513995		RESOURCE DEVELOPMENT ASSOCI	520300		1,250.00		U
01/13/2025	INEI	I2513995		RESOURCE DEVELOPMENT ASSOCI	520300			-1,250.00	U
04/17/2025	INEI	I2519869		RESOURCE DEVELOPMENT ASSOCI	520300		1,250.00		U
04/17/2025	INEI	I2519869		RESOURCE DEVELOPMENT ASSOCI	520300			-1,250.00	U
04/24/2025	BD02	J2503130		ABT 25-300	520300	1,250.00			U
05/19/2025	CORD	P2500769		RESOURCE DEVELOPMENT ASSOCI	520300			1,250.00	U
06/30/2025	BD02	J2600004		ABT 25-385	520300	1,250.00			U
06/30/2025	CORD	P2500769		RESOURCE DEVELOPMENT ASSOCI	520300			1,250.00	U
ENDING BALANCE:				Professional Services	520300	7,500.00	6,250.00	1,250.00	
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
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
11/26/2024	ISSU	U2502245		ADMINISTRATION	521000		12.71		U
11/27/2024	PORD	P2502200		ANOTHER PRINTER INC	521000			58.09	U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		89.07		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		13.95		U
12/09/2024	INEI	I2511473		ANOTHER PRINTER INC	521000		58.09		U

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				GF / County Ordinary	1000				
12/09/2024	INEI	I2511473		ANOTHER PRINTER INC	521000			-58.09	U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		21.28		U
01/24/2025	ISSU	U2503009		ADMIN	521000		44.15		U
02/18/2025	ISSU	U2503339		ADMIN	521000		42.25		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		30.14		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		64.50		U
04/08/2025	ISSU	U2504078		ADMIN	521000		26.63		U
06/03/2025	ISSU	U2504911		ADMINISTRATION	521000		88.79		U
06/05/2025	ISSU	U2504964		ADMIN	521000		39.51		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	716.48	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		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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		27.41		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		37.99		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		38.12		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		31.96		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		35.06		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		30.74		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		15.94		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-38.12		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		38.12		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		20.75		U
05/31/2025	JE15	J2503737		PA 25-79	521100		3.78		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		32.94		U
ENDING BALANCE:		Duplicating			521100	500.00	535.52	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	

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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	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
11/26/2024	INNI	CR250715		LIBERTY MUTUAL INSURANCE CO	524202		325.00		U
01/29/2025	INNI	CR250839		LIBERTY MUTUAL INSURANCE CO	524202		175.00		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	524202		-116.00		U
ENDING BALANCE:				Surety Bonds	524202	325.00	384.00	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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		143.77		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		143.77		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		145.26		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		145.20		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		167.80		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		167.96		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		167.96		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-167.96		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		167.96		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		167.96		U
ENDING BALANCE:				Telephone	525000	1,698.00	1,949.76	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

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				GF / County Ordinary	1000				
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			-40.75	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			-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
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
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			-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
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	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
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
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021			-40.75	U
09/15/2024	INEI	I2505497		VERIZON WIRELESS	525021		40.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-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
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			-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
10/23/2024	INEI	I2508804		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		24.07		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		45.79		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-45.79	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-24.07	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-45.79	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		45.79		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-24.07	U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		24.07		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U

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				GF / County Ordinary	1000				
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-24.07	U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		24.07		U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		45.79		U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-45.79	U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511765		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021		45.79		U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021			-45.79	U
11/23/2024	INEI	I2513646		VERIZON WIRELESS	525021		40.79		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-40.79		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-40.79		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			45.79	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-45.79		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			40.79	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			24.07	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-24.07		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			40.79	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-40.79		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			40.79	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			40.79	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-24.07		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			40.79	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-40.79		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-40.79		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			24.07	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-40.79		U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021		-45.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			45.79	U
01/02/2025	ICEI	I2511765		VERIZON WIRELESS	525021			40.79	U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021			-45.80	U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021		45.80		U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021			-40.80	U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021			-40.80	U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021			-40.80	U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515217		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021			-45.80	U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021		45.80		U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516616		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021			-45.80	U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021		45.80		U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518791		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021		45.80		U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021			-45.80	U

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				GF / County Ordinary	1000				
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521671		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021		45.80		U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021			-45.80	U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600471		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:				Smart Phone Charges	525021	3,500.00	2,281.53	1,198.47	
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
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-8.90		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		8.90		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		3.82		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		12.08		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		3.18		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		3.82		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		3.31		U

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				GF / County Ordinary	1000				
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		1.27		U
ENDING BALANCE:		Postage			525100	250.00	72.47	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
11/30/2024	JE20	J2501880		PCard-LYNN STURKIE	525210		185.00		U
12/31/2024	JE20	J2502253		PCard-LYNN STURKIE	525210		190.97		U
02/28/2025	JE20	J2502788		PCard-LYNN STURKIE	525210		195.00		U
03/27/2025	INNI	CR251129		SC ASSOCIATION OF COUNTIES	525210		240.00		U
03/31/2025	JE20	J2503165		PCard-LYNN STURKIE	525210		360.28		U
03/31/2025	JE20	J2503165		PCard-LYNN STURKIE	525210		900.00		U
03/31/2025	JE20	J2503165		PCard-LYNN STURKIE	525210		450.00		U
03/31/2025	JE20	J2503165		PCard-LYNN STURKIE	525210		360.28		U
04/24/2025	BD02	J2503130		ABT 25-300	525210	-1,250.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,025.00	4,976.07	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
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	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	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
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	525250		20.10		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		179.90		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		154.70		U
05/31/2025	FT01	J2503501		MAY 25 MOTOR POOL USAGE	525250		156.10		U
06/30/2025	FT01	J2600010		JUNE 25 MOTOR POOL USAGE	525250		411.60		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	1,167.62	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		1,005.85		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		3.83		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		20.29		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				
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		2.99		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		4.62		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		1,007.06		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		18.51		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		3.56		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		4.62		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		1,223.80		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		18.85		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		3.47		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		4.62		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		1,188.39		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		20.34		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		3.56		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		4.62		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		1,185.85		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		20.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		2.31		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		1,115.89		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		4.62		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		41.91		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		3.72		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		4.62		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		1,015.78		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		22.99		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		1.16		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		1,068.83		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		4.88		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		1.38		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		1,002.52		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		4.88		U
ENDING BALANCE:				Util / Administration Building	525300	13,500.00	13,217.98	0.00	
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

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	BD02	J2500620		BAR 25-001 CARRYOVER	540000	1,345.00			U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	540000		26.74		U
12/09/2024	ISSU	U2502379		HR	540000		89.63		U
12/20/2024	PORD	P2502386		CDW GOVERNMENT LLC	540000			29.13	U
01/03/2025	INEI	I2513122		CDW GOVERNMENT LLC	540000		29.13		U
01/03/2025	INEI	I2513122		CDW GOVERNMENT LLC	540000			-29.13	U
01/15/2025	PORD	P2502549		COLUMBIA OFFICE FURNITURE	540000			426.93	U
01/27/2025	INEI	I2514531		COLUMBIA OFFICE FURNITURE	540000		426.93		U
01/27/2025	INEI	I2514531		COLUMBIA OFFICE FURNITURE	540000			-426.93	U
06/30/2025	BD02	J2600004		ABT 25-385	540000	-1,250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,595.00	572.43	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	903,127.00	907,893.57	0.00
GENERAL OPERATING EXPENDITURES	07	52,215.00	39,845.73	2,448.47

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		461.38		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		922.80		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		922.80		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		922.80		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		922.80		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		922.80		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		896.48		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		896.48		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		855.88		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		855.88		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		876.02		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		876.02		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		-339.25		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,338.60		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		916.67		U
01/23/2025	HFEX	F2500039		HR Payroll 2025 BW 2 1	519120		-285.07		U
01/23/2025	HFEX	F2500040		HR Payroll 2025 BW 2 2	519120		285.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		916.67		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		916.67		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		916.67		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		916.67		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		916.67		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		916.67		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		916.67		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		916.67		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		916.67		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		916.67		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		549.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,964.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,964.85	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	903,127.00	929,858.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	52,215.00	39,845.73	2,448.47	

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			10,000.00	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	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
11/20/2024	INNI	CR250925		RICHARDSON PLOWDEN & ROBINS	520500		198.00		U
11/30/2024	INEI	I2511298		DAVIS FRAWLEY LLC	520500		350.00		U
11/30/2024	INEI	I2511298		DAVIS FRAWLEY LLC	520500			-350.00	U
11/30/2024	INEI	I2511299		DAVIS FRAWLEY LLC	520500		2,345.00		U
11/30/2024	INEI	I2511299		DAVIS FRAWLEY LLC	520500			-2,345.00	U
11/30/2024	INEI	I2511306		DAVIS FRAWLEY LLC	520500		1,977.50		U
11/30/2024	INEI	I2511306		DAVIS FRAWLEY LLC	520500			-1,977.50	U
11/30/2024	INEI	I2511308		DAVIS FRAWLEY LLC	520500		1,977.50		U
11/30/2024	INEI	I2511308		DAVIS FRAWLEY LLC	520500			-1,977.50	U
11/30/2024	INEI	I2511309		DAVIS FRAWLEY LLC	520500		437.50		U
11/30/2024	INEI	I2511309		DAVIS FRAWLEY LLC	520500			-437.50	U
11/30/2024	INEI	I2511311		DAVIS FRAWLEY LLC	520500		490.00		U
11/30/2024	INEI	I2511311		DAVIS FRAWLEY LLC	520500			-490.00	U
11/30/2024	INEI	I2511312		DAVIS FRAWLEY LLC	520500			-87.50	U
11/30/2024	INEI	I2511312		DAVIS FRAWLEY LLC	520500		87.50		U
11/30/2024	INEI	I2511313		DAVIS FRAWLEY LLC	520500		175.00		U
11/30/2024	INEI	I2511313		DAVIS FRAWLEY LLC	520500			-175.00	U
11/30/2024	INEI	I2511314		DAVIS FRAWLEY LLC	520500			-2,187.50	U
11/30/2024	INEI	I2511314		DAVIS FRAWLEY LLC	520500		2,187.50		U
11/30/2024	INEI	I2511315		DAVIS FRAWLEY LLC	520500		437.50		U
11/30/2024	INEI	I2511315		DAVIS FRAWLEY LLC	520500			-437.50	U
11/30/2024	INEI	I2511316		DAVIS FRAWLEY LLC	520500		1,312.50		U
11/30/2024	INEI	I2511316		DAVIS FRAWLEY LLC	520500			-1,312.50	U
11/30/2024	INEI	I2511317		DAVIS FRAWLEY LLC	520500		87.50		U
11/30/2024	INEI	I2511317		DAVIS FRAWLEY LLC	520500			-87.50	U
11/30/2024	INEI	I2511318		DAVIS FRAWLEY LLC	520500		700.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2024	INEI	I2511318		DAVIS FRAWLEY LLC	520500			-700.00	U
11/30/2024	INEI	I2511319		DAVIS FRAWLEY LLC	520500		577.50		U
11/30/2024	INEI	I2511319		DAVIS FRAWLEY LLC	520500			-577.50	U
11/30/2024	INEI	I2511320		DAVIS FRAWLEY LLC	520500		175.00		U
11/30/2024	INEI	I2511320		DAVIS FRAWLEY LLC	520500			-175.00	U
11/30/2024	INEI	I2511321		DAVIS FRAWLEY LLC	520500		385.00		U
11/30/2024	INEI	I2511321		DAVIS FRAWLEY LLC	520500			-385.00	U
11/30/2024	INEI	I2511322		DAVIS FRAWLEY LLC	520500			-210.00	U
11/30/2024	INEI	I2511322		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2024	INEI	I2511323		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2024	INEI	I2511323		DAVIS FRAWLEY LLC	520500			-210.00	U
11/30/2024	INEI	I2511324		DAVIS FRAWLEY LLC	520500		507.50		U
11/30/2024	INEI	I2511324		DAVIS FRAWLEY LLC	520500			-507.50	U
11/30/2024	INEI	I2511325		DAVIS FRAWLEY LLC	520500		227.50		U
11/30/2024	INEI	I2511325		DAVIS FRAWLEY LLC	520500			-227.50	U
11/30/2024	INEI	I2511326		DAVIS FRAWLEY LLC	520500			-577.50	U
11/30/2024	INEI	I2511326		DAVIS FRAWLEY LLC	520500		577.50		U
11/30/2024	INEI	I2511327		DAVIS FRAWLEY LLC	520500			-140.00	U
11/30/2024	INEI	I2511327		DAVIS FRAWLEY LLC	520500		140.00		U
11/30/2024	INEI	I2511328		DAVIS FRAWLEY LLC	520500			-1,682.38	U
11/30/2024	INEI	I2511328		DAVIS FRAWLEY LLC	520500		1,682.38		U
11/30/2024	INEI	I2511329		DAVIS FRAWLEY LLC	520500			-525.00	U
11/30/2024	INEI	I2511329		DAVIS FRAWLEY LLC	520500		525.00		U
11/30/2024	INEI	I2511330		DAVIS FRAWLEY LLC	520500			-210.00	U
11/30/2024	INEI	I2511330		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2024	INEI	I2511331		DAVIS FRAWLEY LLC	520500			-2,397.50	U
11/30/2024	INEI	I2511331		DAVIS FRAWLEY LLC	520500		2,397.50		U
11/30/2024	INEI	I2511332		DAVIS FRAWLEY LLC	520500		894.88		U
11/30/2024	INEI	I2511332		DAVIS FRAWLEY LLC	520500			-894.88	U
11/30/2024	INEI	I2511333		DAVIS FRAWLEY LLC	520500			-997.50	U
11/30/2024	INEI	I2511333		DAVIS FRAWLEY LLC	520500		997.50		U
11/30/2024	INEI	I2511334		DAVIS FRAWLEY LLC	520500		840.00		U
11/30/2024	INEI	I2511334		DAVIS FRAWLEY LLC	520500			-840.00	U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	520500		-10,179.00		U
12/31/2024	INEI	I2512483		DAVIS FRAWLEY LLC	520500		525.00		U
12/31/2024	INEI	I2512483		DAVIS FRAWLEY LLC	520500			-525.00	U
12/31/2024	INEI	I2512484		DAVIS FRAWLEY LLC	520500		1,260.00		U
12/31/2024	INEI	I2512484		DAVIS FRAWLEY LLC	520500			-1,260.00	U
12/31/2024	INEI	I2512486		DAVIS FRAWLEY LLC	520500			-2,765.00	U
12/31/2024	INEI	I2512486		DAVIS FRAWLEY LLC	520500		2,765.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2024	INEI	I2512487		DAVIS FRAWLEY LLC	520500		962.50		U
12/31/2024	INEI	I2512487		DAVIS FRAWLEY LLC	520500			-962.50	U
12/31/2024	INEI	I2512488		DAVIS FRAWLEY LLC	520500		315.00		U
12/31/2024	INEI	I2512488		DAVIS FRAWLEY LLC	520500			-315.00	U
12/31/2024	INEI	I2512490		DAVIS FRAWLEY LLC	520500		2,852.50		U
12/31/2024	INEI	I2512490		DAVIS FRAWLEY LLC	520500			-2,852.50	U
12/31/2024	INEI	I2512491		DAVIS FRAWLEY LLC	520500			-400.00	U
12/31/2024	INEI	I2512491		DAVIS FRAWLEY LLC	520500		400.00		U
12/31/2024	INEI	I2512493		DAVIS FRAWLEY LLC	520500			-402.50	U
12/31/2024	INEI	I2512493		DAVIS FRAWLEY LLC	520500		402.50		U
12/31/2024	INEI	I2512494		DAVIS FRAWLEY LLC	520500		822.50		U
12/31/2024	INEI	I2512494		DAVIS FRAWLEY LLC	520500			-822.50	U
12/31/2024	INEI	I2512497		DAVIS FRAWLEY LLC	520500		525.00		U
12/31/2024	INEI	I2512497		DAVIS FRAWLEY LLC	520500			-525.00	U
12/31/2024	INEI	I2512499		DAVIS FRAWLEY LLC	520500			-787.50	U
12/31/2024	INEI	I2512499		DAVIS FRAWLEY LLC	520500		787.50		U
12/31/2024	INEI	I2512501		DAVIS FRAWLEY LLC	520500			-962.50	U
12/31/2024	INEI	I2512501		DAVIS FRAWLEY LLC	520500		962.50		U
12/31/2024	INEI	I2512502		DAVIS FRAWLEY LLC	520500		68.19		U
12/31/2024	INEI	I2512502		DAVIS FRAWLEY LLC	520500			-68.19	U
12/31/2024	INEI	I2512504		DAVIS FRAWLEY LLC	520500		490.00		U
12/31/2024	INEI	I2512504		DAVIS FRAWLEY LLC	520500			-490.00	U
12/31/2024	INEI	I2512505		DAVIS FRAWLEY LLC	520500		822.50		U
12/31/2024	INEI	I2512505		DAVIS FRAWLEY LLC	520500			-822.50	U
12/31/2024	INEI	I2512506		DAVIS FRAWLEY LLC	520500		192.50		U
12/31/2024	INEI	I2512506		DAVIS FRAWLEY LLC	520500			-192.50	U
12/31/2024	INEI	I2512507		DAVIS FRAWLEY LLC	520500		1,522.50		U
12/31/2024	INEI	I2512507		DAVIS FRAWLEY LLC	520500			-1,522.50	U
12/31/2024	INEI	I2512508		DAVIS FRAWLEY LLC	520500		1,207.50		U
12/31/2024	INEI	I2512508		DAVIS FRAWLEY LLC	520500			-1,207.50	U
12/31/2024	INEI	I2512509		DAVIS FRAWLEY LLC	520500		647.50		U
12/31/2024	INEI	I2512509		DAVIS FRAWLEY LLC	520500			-647.50	U
12/31/2024	INEI	I2512510		DAVIS FRAWLEY LLC	520500		210.00		U
12/31/2024	INEI	I2512510		DAVIS FRAWLEY LLC	520500			-210.00	U
12/31/2024	INEI	I2512511		DAVIS FRAWLEY LLC	520500			-1,120.00	U
12/31/2024	INEI	I2512511		DAVIS FRAWLEY LLC	520500		1,120.00		U
12/31/2024	INEI	I2512512		DAVIS FRAWLEY LLC	520500			-315.00	U
12/31/2024	INEI	I2512512		DAVIS FRAWLEY LLC	520500		315.00		U
12/31/2024	INEI	I2512514		DAVIS FRAWLEY LLC	520500		1,190.00		U
12/31/2024	INEI	I2512514		DAVIS FRAWLEY LLC	520500			-1,190.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2024	INEI	I2512515		DAVIS FRAWLEY LLC	520500		490.00		U
12/31/2024	INEI	I2512515		DAVIS FRAWLEY LLC	520500			-490.00	U
12/31/2024	INEI	I2512516		DAVIS FRAWLEY LLC	520500			-1,872.50	U
12/31/2024	INEI	I2512516		DAVIS FRAWLEY LLC	520500		1,872.50		U
12/31/2024	INEI	I2512517		DAVIS FRAWLEY LLC	520500			-542.50	U
12/31/2024	INEI	I2512517		DAVIS FRAWLEY LLC	520500		542.50		U
12/31/2024	INEI	I2512518		DAVIS FRAWLEY LLC	520500		805.00		U
12/31/2024	INEI	I2512518		DAVIS FRAWLEY LLC	520500			-805.00	U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	520500		-6,006.00		U
01/06/2025	INEI	I2511928		MALONE THOMPSON & SUMMERS &	520500		3,062.50		U
01/06/2025	INEI	I2511928		MALONE THOMPSON & SUMMERS &	520500			-3,062.50	U
01/06/2025	INEI	I2511929		MALONE THOMPSON & SUMMERS &	520500			-393.75	U
01/06/2025	INEI	I2511929		MALONE THOMPSON & SUMMERS &	520500		393.75		U
01/06/2025	INEI	I2511930		MALONE THOMPSON & SUMMERS &	520500		4,025.00		U
01/06/2025	INEI	I2511930		MALONE THOMPSON & SUMMERS &	520500			-4,025.00	U
01/06/2025	INEI	I2511931		MALONE THOMPSON & SUMMERS &	520500		9,413.97		U
01/06/2025	INEI	I2511931		MALONE THOMPSON & SUMMERS &	520500			-9,413.97	U
01/07/2025	CORD	P2500783		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
01/17/2025	INEI	I2514360		BLAND RICHTER LLP	520500		3,375.00		U
01/17/2025	INEI	I2514360		BLAND RICHTER LLP	520500			-3,375.00	U
01/31/2025	INEI	I2514388		DAVIS FRAWLEY LLC	520500		350.00		U
01/31/2025	INEI	I2514388		DAVIS FRAWLEY LLC	520500			-350.00	U
01/31/2025	INEI	I2514390		DAVIS FRAWLEY LLC	520500		140.00		U
01/31/2025	INEI	I2514390		DAVIS FRAWLEY LLC	520500			-140.00	U
01/31/2025	INEI	I2514393		DAVIS FRAWLEY LLC	520500		4,270.00		U
01/31/2025	INEI	I2514393		DAVIS FRAWLEY LLC	520500			-4,270.00	U
01/31/2025	INEI	I2514395		DAVIS FRAWLEY LLC	520500		612.50		U
01/31/2025	INEI	I2514395		DAVIS FRAWLEY LLC	520500			-612.50	U
01/31/2025	INEI	I2514396		DAVIS FRAWLEY LLC	520500			-875.00	U
01/31/2025	INEI	I2514396		DAVIS FRAWLEY LLC	520500		875.00		U
01/31/2025	INEI	I2514398		DAVIS FRAWLEY LLC	520500		87.50		U
01/31/2025	INEI	I2514398		DAVIS FRAWLEY LLC	520500			-87.50	U
01/31/2025	INEI	I2514400		DAVIS FRAWLEY LLC	520500		1,190.00		U
01/31/2025	INEI	I2514400		DAVIS FRAWLEY LLC	520500			-1,190.00	U
01/31/2025	INEI	I2514401		DAVIS FRAWLEY LLC	520500			-375.00	U
01/31/2025	INEI	I2514401		DAVIS FRAWLEY LLC	520500		375.00		U
01/31/2025	INEI	I2514402		DAVIS FRAWLEY LLC	520500		525.00		U
01/31/2025	INEI	I2514402		DAVIS FRAWLEY LLC	520500			-525.00	U
01/31/2025	INEI	I2514404		DAVIS FRAWLEY LLC	520500		402.50		U
01/31/2025	INEI	I2514404		DAVIS FRAWLEY LLC	520500			-402.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2025	INEI	I2514406		DAVIS FRAWLEY LLC	520500			-1,260.00	U
01/31/2025	INEI	I2514406		DAVIS FRAWLEY LLC	520500		1,260.00		U
01/31/2025	INEI	I2514408		DAVIS FRAWLEY LLC	520500		2,047.49		U
01/31/2025	INEI	I2514408		DAVIS FRAWLEY LLC	520500			-2,047.49	U
01/31/2025	INEI	I2514410		DAVIS FRAWLEY LLC	520500		770.00		U
01/31/2025	INEI	I2514410		DAVIS FRAWLEY LLC	520500			-770.00	U
01/31/2025	INEI	I2514411		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2025	INEI	I2514411		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2025	INEI	I2514412		DAVIS FRAWLEY LLC	520500			-420.00	U
01/31/2025	INEI	I2514412		DAVIS FRAWLEY LLC	520500		420.00		U
01/31/2025	INEI	I2514413		DAVIS FRAWLEY LLC	520500			-2,310.00	U
01/31/2025	INEI	I2514413		DAVIS FRAWLEY LLC	520500		2,310.00		U
01/31/2025	INEI	I2514415		DAVIS FRAWLEY LLC	520500		385.00		U
01/31/2025	INEI	I2514415		DAVIS FRAWLEY LLC	520500			-385.00	U
01/31/2025	INEI	I2514417		DAVIS FRAWLEY LLC	520500			-367.50	U
01/31/2025	INEI	I2514417		DAVIS FRAWLEY LLC	520500		367.50		U
01/31/2025	INEI	I2514418		DAVIS FRAWLEY LLC	520500		1,260.00		U
01/31/2025	INEI	I2514418		DAVIS FRAWLEY LLC	520500			-1,260.00	U
01/31/2025	INEI	I2514419		DAVIS FRAWLEY LLC	520500		402.50		U
01/31/2025	INEI	I2514419		DAVIS FRAWLEY LLC	520500			-402.50	U
01/31/2025	INEI	I2514420		DAVIS FRAWLEY LLC	520500			-3,920.00	U
01/31/2025	INEI	I2514420		DAVIS FRAWLEY LLC	520500		3,920.00		U
01/31/2025	INEI	I2514422		DAVIS FRAWLEY LLC	520500		647.50		U
01/31/2025	INEI	I2514422		DAVIS FRAWLEY LLC	520500			-647.50	U
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	520500		-3,024.00		U
02/13/2025	CORD	P2500770		DAVIS FRAWLEY LLC	520500			20,000.00	U
02/28/2025	INEI	I2515817		DAVIS FRAWLEY LLC	520500		805.00		U
02/28/2025	INEI	I2515817		DAVIS FRAWLEY LLC	520500			-805.00	U
02/28/2025	INEI	I2515822		DAVIS FRAWLEY LLC	520500		1,312.50		U
02/28/2025	INEI	I2515822		DAVIS FRAWLEY LLC	520500			-1,312.50	U
02/28/2025	INEI	I2515823		DAVIS FRAWLEY LLC	520500		2,765.00		U
02/28/2025	INEI	I2515823		DAVIS FRAWLEY LLC	520500			-2,765.00	U
02/28/2025	INEI	I2515825		DAVIS FRAWLEY LLC	520500			-140.00	U
02/28/2025	INEI	I2515825		DAVIS FRAWLEY LLC	520500		140.00		U
02/28/2025	INEI	I2515826		DAVIS FRAWLEY LLC	520500		752.50		U
02/28/2025	INEI	I2515826		DAVIS FRAWLEY LLC	520500			-752.50	U
02/28/2025	INEI	I2515829		DAVIS FRAWLEY LLC	520500		140.00		U
02/28/2025	INEI	I2515829		DAVIS FRAWLEY LLC	520500			-140.00	U
02/28/2025	INEI	I2515831		DAVIS FRAWLEY LLC	520500		612.50		U
02/28/2025	INEI	I2515831		DAVIS FRAWLEY LLC	520500			-612.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2025	INEI	I2515833		DAVIS FRAWLEY LLC	520500		350.00		U
02/28/2025	INEI	I2515833		DAVIS FRAWLEY LLC	520500			-350.00	U
02/28/2025	INEI	I2515835		DAVIS FRAWLEY LLC	520500		752.50		U
02/28/2025	INEI	I2515835		DAVIS FRAWLEY LLC	520500			-752.50	U
02/28/2025	INEI	I2515836		DAVIS FRAWLEY LLC	520500		1,102.50		U
02/28/2025	INEI	I2515836		DAVIS FRAWLEY LLC	520500			-1,102.50	U
02/28/2025	INEI	I2515839		DAVIS FRAWLEY LLC	520500		1,575.00		U
02/28/2025	INEI	I2515839		DAVIS FRAWLEY LLC	520500			-1,575.00	U
02/28/2025	INEI	I2515842		DAVIS FRAWLEY LLC	520500			-612.50	U
02/28/2025	INEI	I2515842		DAVIS FRAWLEY LLC	520500		612.50		U
02/28/2025	INEI	I2515844		DAVIS FRAWLEY LLC	520500		437.50		U
02/28/2025	INEI	I2515844		DAVIS FRAWLEY LLC	520500			-437.50	U
02/28/2025	INEI	I2515845		DAVIS FRAWLEY LLC	520500			-175.00	U
02/28/2025	INEI	I2515845		DAVIS FRAWLEY LLC	520500		175.00		U
02/28/2025	INEI	I2515848		DAVIS FRAWLEY LLC	520500		1,785.00		U
02/28/2025	INEI	I2515848		DAVIS FRAWLEY LLC	520500			-1,785.00	U
02/28/2025	INEI	I2515850		DAVIS FRAWLEY LLC	520500			-210.00	U
02/28/2025	INEI	I2515850		DAVIS FRAWLEY LLC	520500		210.00		U
02/28/2025	INEI	I2515852		DAVIS FRAWLEY LLC	520500		1,207.50		U
02/28/2025	INEI	I2515852		DAVIS FRAWLEY LLC	520500			-1,207.50	U
02/28/2025	INEI	I2515854		DAVIS FRAWLEY LLC	520500			-682.50	U
02/28/2025	INEI	I2515854		DAVIS FRAWLEY LLC	520500		682.50		U
02/28/2025	INEI	I2515856		DAVIS FRAWLEY LLC	520500			-647.50	U
02/28/2025	INEI	I2515856		DAVIS FRAWLEY LLC	520500		647.50		U
02/28/2025	INEI	I2515857		DAVIS FRAWLEY LLC	520500			-927.50	U
02/28/2025	INEI	I2515857		DAVIS FRAWLEY LLC	520500		927.50		U
02/28/2025	INEI	I2515858		DAVIS FRAWLEY LLC	520500		140.00		U
02/28/2025	INEI	I2515858		DAVIS FRAWLEY LLC	520500			-140.00	U
02/28/2025	INEI	I2515859		DAVIS FRAWLEY LLC	520500		367.50		U
02/28/2025	INEI	I2515859		DAVIS FRAWLEY LLC	520500			-367.50	U
02/28/2025	INEI	I2515860		DAVIS FRAWLEY LLC	520500			-105.00	U
02/28/2025	INEI	I2515860		DAVIS FRAWLEY LLC	520500		105.00		U
02/28/2025	INEI	I2515861		DAVIS FRAWLEY LLC	520500		297.50		U
02/28/2025	INEI	I2515861		DAVIS FRAWLEY LLC	520500			-297.50	U
02/28/2025	INEI	I2515862		DAVIS FRAWLEY LLC	520500		87.50		U
02/28/2025	INEI	I2515862		DAVIS FRAWLEY LLC	520500			-87.50	U
02/28/2025	INEI	I2515863		DAVIS FRAWLEY LLC	520500			-962.50	U
02/28/2025	INEI	I2515863		DAVIS FRAWLEY LLC	520500		962.50		U
02/28/2025	INEI	I2515865		DAVIS FRAWLEY LLC	520500		210.00		U
02/28/2025	INEI	I2515865		DAVIS FRAWLEY LLC	520500			-210.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2025	INEI	I2515866		DAVIS FRAWLEY LLC	520500			-700.00	U
02/28/2025	INEI	I2515866		DAVIS FRAWLEY LLC	520500		700.00		U
02/28/2025	INEI	I2515868		DAVIS FRAWLEY LLC	520500		805.00		U
02/28/2025	INEI	I2515868		DAVIS FRAWLEY LLC	520500			-805.00	U
02/28/2025	INEI	I2515870		DAVIS FRAWLEY LLC	520500			-2,817.50	U
02/28/2025	INEI	I2515870		DAVIS FRAWLEY LLC	520500		2,817.50		U
02/28/2025	INEI	I2515871		DAVIS FRAWLEY LLC	520500			-770.00	U
02/28/2025	INEI	I2515871		DAVIS FRAWLEY LLC	520500		770.00		U
02/28/2025	INEI	I2515872		DAVIS FRAWLEY LLC	520500			-525.00	U
02/28/2025	INEI	I2515872		DAVIS FRAWLEY LLC	520500		525.00		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	520500		-12,785.80		U
03/04/2025	INEI	I2515399		MALONE THOMPSON & SUMMERS &	520500			-2,887.50	U
03/04/2025	INEI	I2515399		MALONE THOMPSON & SUMMERS &	520500		2,887.50		U
03/04/2025	INEI	I2515400		MALONE THOMPSON & SUMMERS &	520500			-9,736.74	U
03/04/2025	INEI	I2515400		MALONE THOMPSON & SUMMERS &	520500		9,736.74		U
03/04/2025	INEI	I2515401		MALONE THOMPSON & SUMMERS &	520500		542.50		U
03/04/2025	INEI	I2515401		MALONE THOMPSON & SUMMERS &	520500			-542.50	U
03/04/2025	INEI	I2515402		MALONE THOMPSON & SUMMERS &	520500			-131.25	U
03/04/2025	INEI	I2515402		MALONE THOMPSON & SUMMERS &	520500		131.25		U
03/04/2025	INEI	I2515403		MALONE THOMPSON & SUMMERS &	520500		218.75		U
03/04/2025	INEI	I2515403		MALONE THOMPSON & SUMMERS &	520500			-218.75	U
03/07/2025	CORD	P2500770		DAVIS FRAWLEY LLC	520500			35,000.00	U
03/07/2025	CORD	P2500770		DAVIS FRAWLEY LLC	520500			35,000.00	U
03/10/2025	CORD	P2500783		MALONE THOMPSON & SUMMERS &	520500			35,000.00	U
03/31/2025	INEI	I2517919		DAVIS FRAWLEY LLC	520500			-840.00	U
03/31/2025	INEI	I2517919		DAVIS FRAWLEY LLC	520500		840.00		U
03/31/2025	INEI	I2517920		DAVIS FRAWLEY LLC	520500		700.00		U
03/31/2025	INEI	I2517920		DAVIS FRAWLEY LLC	520500			-700.00	U
03/31/2025	INEI	I2517921		DAVIS FRAWLEY LLC	520500		3,325.00		U
03/31/2025	INEI	I2517921		DAVIS FRAWLEY LLC	520500			-3,325.00	U
03/31/2025	INEI	I2517922		DAVIS FRAWLEY LLC	520500		700.00		U
03/31/2025	INEI	I2517922		DAVIS FRAWLEY LLC	520500			-700.00	U
03/31/2025	INEI	I2517923		DAVIS FRAWLEY LLC	520500		175.00		U
03/31/2025	INEI	I2517923		DAVIS FRAWLEY LLC	520500			-175.00	U
03/31/2025	INEI	I2517924		DAVIS FRAWLEY LLC	520500			-1,207.50	U
03/31/2025	INEI	I2517924		DAVIS FRAWLEY LLC	520500		1,207.50		U
03/31/2025	INEI	I2517925		DAVIS FRAWLEY LLC	520500		980.00		U
03/31/2025	INEI	I2517925		DAVIS FRAWLEY LLC	520500			-980.00	U
03/31/2025	INEI	I2517926		DAVIS FRAWLEY LLC	520500			-350.00	U
03/31/2025	INEI	I2517926		DAVIS FRAWLEY LLC	520500		350.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2025	INEI	I2517927		DAVIS FRAWLEY LLC	520500		140.00		U
03/31/2025	INEI	I2517927		DAVIS FRAWLEY LLC	520500			-140.00	U
03/31/2025	INEI	I2517928		DAVIS FRAWLEY LLC	520500			-700.00	U
03/31/2025	INEI	I2517928		DAVIS FRAWLEY LLC	520500		700.00		U
03/31/2025	INEI	I2517929		DAVIS FRAWLEY LLC	520500		1,365.00		U
03/31/2025	INEI	I2517929		DAVIS FRAWLEY LLC	520500			-1,365.00	U
03/31/2025	INEI	I2517930		DAVIS FRAWLEY LLC	520500		280.00		U
03/31/2025	INEI	I2517930		DAVIS FRAWLEY LLC	520500			-280.00	U
03/31/2025	INEI	I2517931		DAVIS FRAWLEY LLC	520500		630.00		U
03/31/2025	INEI	I2517931		DAVIS FRAWLEY LLC	520500			-630.00	U
03/31/2025	INEI	I2517932		DAVIS FRAWLEY LLC	520500			-1,260.00	U
03/31/2025	INEI	I2517932		DAVIS FRAWLEY LLC	520500		1,260.00		U
03/31/2025	INEI	I2517933		DAVIS FRAWLEY LLC	520500		210.00		U
03/31/2025	INEI	I2517933		DAVIS FRAWLEY LLC	520500			-210.00	U
03/31/2025	INEI	I2517934		DAVIS FRAWLEY LLC	520500		280.00		U
03/31/2025	INEI	I2517934		DAVIS FRAWLEY LLC	520500			-280.00	U
03/31/2025	INEI	I2517935		DAVIS FRAWLEY LLC	520500		282.00		U
03/31/2025	INEI	I2517935		DAVIS FRAWLEY LLC	520500			-280.00	U
03/31/2025	INEI	I2517935		DAVIS FRAWLEY LLC	520500			-282.00	U
03/31/2025	INEI	I2517935		DAVIS FRAWLEY LLC	520500		280.00		U
03/31/2025	INEI	I2517936		DAVIS FRAWLEY LLC	520500			-210.00	U
03/31/2025	INEI	I2517936		DAVIS FRAWLEY LLC	520500		210.00		U
03/31/2025	INEI	I2517937		DAVIS FRAWLEY LLC	520500			-2,765.00	U
03/31/2025	INEI	I2517937		DAVIS FRAWLEY LLC	520500		2,765.00		U
03/31/2025	INEI	I2517938		DAVIS FRAWLEY LLC	520500		245.00		U
03/31/2025	INEI	I2517938		DAVIS FRAWLEY LLC	520500			-245.00	U
03/31/2025	INEI	I2517939		DAVIS FRAWLEY LLC	520500			-1,347.50	U
03/31/2025	INEI	I2517939		DAVIS FRAWLEY LLC	520500		1,347.50		U
03/31/2025	INEI	I2517940		DAVIS FRAWLEY LLC	520500		2,310.00		U
03/31/2025	INEI	I2517940		DAVIS FRAWLEY LLC	520500			-2,310.00	U
03/31/2025	INEI	I2517941		DAVIS FRAWLEY LLC	520500		367.50		U
03/31/2025	INEI	I2517941		DAVIS FRAWLEY LLC	520500			-367.50	U
03/31/2025	INEI	I2517942		DAVIS FRAWLEY LLC	520500		402.50		U
03/31/2025	INEI	I2517942		DAVIS FRAWLEY LLC	520500			-402.50	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	520500		-14,489.99		U
04/17/2025	ICEI	I2517935		DAVIS FRAWLEY LLC	520500		-282.00		U
04/17/2025	ICEI	I2517935		DAVIS FRAWLEY LLC	520500			282.00	U
04/30/2025	INEI	I2519428		DAVIS FRAWLEY LLC	520500			-1,225.00	U
04/30/2025	INEI	I2519428		DAVIS FRAWLEY LLC	520500		1,225.00		U
04/30/2025	INEI	I2519430		DAVIS FRAWLEY LLC	520500		1,312.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2025	INEI	I2519430		DAVIS FRAWLEY LLC	520500			-1,312.50	U
04/30/2025	INEI	I2519432		DAVIS FRAWLEY LLC	520500		4,112.50		U
04/30/2025	INEI	I2519432		DAVIS FRAWLEY LLC	520500			-4,112.50	U
04/30/2025	INEI	I2519434		DAVIS FRAWLEY LLC	520500		437.50		U
04/30/2025	INEI	I2519434		DAVIS FRAWLEY LLC	520500			-437.50	U
04/30/2025	INEI	I2519438		DAVIS FRAWLEY LLC	520500		700.00		U
04/30/2025	INEI	I2519438		DAVIS FRAWLEY LLC	520500			-700.00	U
04/30/2025	INEI	I2519439		DAVIS FRAWLEY LLC	520500		1,015.00		U
04/30/2025	INEI	I2519439		DAVIS FRAWLEY LLC	520500			-1,015.00	U
04/30/2025	INEI	I2519440		DAVIS FRAWLEY LLC	520500			-350.00	U
04/30/2025	INEI	I2519440		DAVIS FRAWLEY LLC	520500		350.00		U
04/30/2025	INEI	I2519442		DAVIS FRAWLEY LLC	520500			-262.50	U
04/30/2025	INEI	I2519442		DAVIS FRAWLEY LLC	520500		262.50		U
04/30/2025	INEI	I2519444		DAVIS FRAWLEY LLC	520500		1,347.50		U
04/30/2025	INEI	I2519444		DAVIS FRAWLEY LLC	520500			-1,347.50	U
04/30/2025	INEI	I2519445		DAVIS FRAWLEY LLC	520500		525.00		U
04/30/2025	INEI	I2519445		DAVIS FRAWLEY LLC	520500			-525.00	U
04/30/2025	INEI	I2519447		DAVIS FRAWLEY LLC	520500			-175.00	U
04/30/2025	INEI	I2519447		DAVIS FRAWLEY LLC	520500		175.00		U
04/30/2025	INEI	I2519450		DAVIS FRAWLEY LLC	520500		787.50		U
04/30/2025	INEI	I2519450		DAVIS FRAWLEY LLC	520500			-787.50	U
04/30/2025	INEI	I2519452		DAVIS FRAWLEY LLC	520500			-1,365.00	U
04/30/2025	INEI	I2519452		DAVIS FRAWLEY LLC	520500		1,365.00		U
04/30/2025	INEI	I2519454		DAVIS FRAWLEY LLC	520500			-577.50	U
04/30/2025	INEI	I2519454		DAVIS FRAWLEY LLC	520500		577.50		U
04/30/2025	INEI	I2519455		DAVIS FRAWLEY LLC	520500			-227.50	U
04/30/2025	INEI	I2519455		DAVIS FRAWLEY LLC	520500		227.50		U
04/30/2025	INEI	I2519457		DAVIS FRAWLEY LLC	520500			-2,397.50	U
04/30/2025	INEI	I2519457		DAVIS FRAWLEY LLC	520500		2,397.50		U
04/30/2025	INEI	I2519460		DAVIS FRAWLEY LLC	520500			-245.00	U
04/30/2025	INEI	I2519460		DAVIS FRAWLEY LLC	520500		245.00		U
04/30/2025	INEI	I2519461		DAVIS FRAWLEY LLC	520500		1,015.00		U
04/30/2025	INEI	I2519461		DAVIS FRAWLEY LLC	520500			-1,015.00	U
04/30/2025	INEI	I2519463		DAVIS FRAWLEY LLC	520500			-700.00	U
04/30/2025	INEI	I2519463		DAVIS FRAWLEY LLC	520500		700.00		U
04/30/2025	INEI	I2519465		DAVIS FRAWLEY LLC	520500		892.50		U
04/30/2025	INEI	I2519465		DAVIS FRAWLEY LLC	520500			-892.50	U
04/30/2025	INEI	I2519466		DAVIS FRAWLEY LLC	520500		455.00		U
04/30/2025	INEI	I2519466		DAVIS FRAWLEY LLC	520500			-455.00	U
04/30/2025	INEI	I2519467		DAVIS FRAWLEY LLC	520500			-1,872.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2025	INEI	I2519467		DAVIS FRAWLEY LLC	520500		1,872.50		U
04/30/2025	INEI	I2519469		DAVIS FRAWLEY LLC	520500			-577.50	U
04/30/2025	INEI	I2519469		DAVIS FRAWLEY LLC	520500		577.50		U
04/30/2025	INEI	I2519470		DAVIS FRAWLEY LLC	520500			-647.50	U
04/30/2025	INEI	I2519470		DAVIS FRAWLEY LLC	520500		647.50		U
04/30/2025	INEI	I2519471		DAVIS FRAWLEY LLC	520500			-315.00	U
04/30/2025	INEI	I2519471		DAVIS FRAWLEY LLC	520500		315.00		U
04/30/2025	INEI	I2519472		DAVIS FRAWLEY LLC	520500			-962.50	U
04/30/2025	INEI	I2519472		DAVIS FRAWLEY LLC	520500		962.50		U
04/30/2025	INEI	I2519473		DAVIS FRAWLEY LLC	520500			-1,995.00	U
04/30/2025	INEI	I2519473		DAVIS FRAWLEY LLC	520500		1,995.00		U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	520500		-10,756.40		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	520500		-8,470.00		U
05/31/2025	INEI	I2521665		DAVIS FRAWLEY LLC	520500		2,835.00		U
05/31/2025	INEI	I2521665		DAVIS FRAWLEY LLC	520500			-2,835.00	U
05/31/2025	INEI	I2521666		DAVIS FRAWLEY LLC	520500		1,225.00		U
05/31/2025	INEI	I2521666		DAVIS FRAWLEY LLC	520500			-1,225.00	U
05/31/2025	INEI	I2521667		DAVIS FRAWLEY LLC	520500		3,937.50		U
05/31/2025	INEI	I2521667		DAVIS FRAWLEY LLC	520500			-3,937.50	U
05/31/2025	INEI	I2521668		DAVIS FRAWLEY LLC	520500			-437.50	U
05/31/2025	INEI	I2521668		DAVIS FRAWLEY LLC	520500		437.50		U
05/31/2025	INEI	I2521669		DAVIS FRAWLEY LLC	520500			-297.50	U
05/31/2025	INEI	I2521669		DAVIS FRAWLEY LLC	520500		297.50		U
05/31/2025	INEI	I2521679		DAVIS FRAWLEY LLC	520500		420.00		U
05/31/2025	INEI	I2521679		DAVIS FRAWLEY LLC	520500			-420.00	U
05/31/2025	INEI	I2521681		DAVIS FRAWLEY LLC	520500			-262.50	U
05/31/2025	INEI	I2521681		DAVIS FRAWLEY LLC	520500		262.50		U
05/31/2025	INEI	I2521683		DAVIS FRAWLEY LLC	520500			-525.00	U
05/31/2025	INEI	I2521683		DAVIS FRAWLEY LLC	520500		525.00		U
05/31/2025	INEI	I2521685		DAVIS FRAWLEY LLC	520500			-490.00	U
05/31/2025	INEI	I2521685		DAVIS FRAWLEY LLC	520500		490.00		U
05/31/2025	INEI	I2521686		DAVIS FRAWLEY LLC	520500		2,065.00		U
05/31/2025	INEI	I2521686		DAVIS FRAWLEY LLC	520500			-2,065.00	U
05/31/2025	INEI	I2521688		DAVIS FRAWLEY LLC	520500		350.00		U
05/31/2025	INEI	I2521688		DAVIS FRAWLEY LLC	520500			-350.00	U
05/31/2025	INEI	I2521690		DAVIS FRAWLEY LLC	520500		175.00		U
05/31/2025	INEI	I2521690		DAVIS FRAWLEY LLC	520500			-175.00	U
05/31/2025	INEI	I2521692		DAVIS FRAWLEY LLC	520500			-700.00	U
05/31/2025	INEI	I2521692		DAVIS FRAWLEY LLC	520500		700.00		U
05/31/2025	INEI	I2521694		DAVIS FRAWLEY LLC	520500		437.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2025	INEI	I2521694		DAVIS FRAWLEY LLC	520500			-437.50	U
05/31/2025	INEI	I2521694		DAVIS FRAWLEY LLC	520500			-717.50	U
05/31/2025	INEI	I2521694		DAVIS FRAWLEY LLC	520500		717.50		U
05/31/2025	INEI	I2521696		DAVIS FRAWLEY LLC	520500			-437.50	U
05/31/2025	INEI	I2521696		DAVIS FRAWLEY LLC	520500		437.50		U
05/31/2025	INEI	I2521698		DAVIS FRAWLEY LLC	520500			-1,015.00	U
05/31/2025	INEI	I2521698		DAVIS FRAWLEY LLC	520500		1,015.00		U
05/31/2025	INEI	I2521703		DAVIS FRAWLEY LLC	520500			-245.00	U
05/31/2025	INEI	I2521703		DAVIS FRAWLEY LLC	520500		245.00		U
05/31/2025	INEI	I2521704		DAVIS FRAWLEY LLC	520500			-805.00	U
05/31/2025	INEI	I2521704		DAVIS FRAWLEY LLC	520500		805.00		U
05/31/2025	INEI	I2521707		DAVIS FRAWLEY LLC	520500		385.00		U
05/31/2025	INEI	I2521707		DAVIS FRAWLEY LLC	520500			-385.00	U
05/31/2025	INEI	I2521708		DAVIS FRAWLEY LLC	520500			-525.00	U
05/31/2025	INEI	I2521708		DAVIS FRAWLEY LLC	520500		525.00		U
05/31/2025	INEI	I2521709		DAVIS FRAWLEY LLC	520500		1,400.00		U
05/31/2025	INEI	I2521709		DAVIS FRAWLEY LLC	520500			-1,400.00	U
05/31/2025	INEI	I2521711		DAVIS FRAWLEY LLC	520500			-525.00	U
05/31/2025	INEI	I2521711		DAVIS FRAWLEY LLC	520500		525.00		U
05/31/2025	INEI	I2521712		DAVIS FRAWLEY LLC	520500			-2,905.00	U
05/31/2025	INEI	I2521712		DAVIS FRAWLEY LLC	520500		2,905.00		U
05/31/2025	INEI	I2521716		DAVIS FRAWLEY LLC	520500			-717.50	U
05/31/2025	INEI	I2521716		DAVIS FRAWLEY LLC	520500		717.50		U
05/31/2025	INEI	I2521718		DAVIS FRAWLEY LLC	520500			-210.00	U
05/31/2025	INEI	I2521718		DAVIS FRAWLEY LLC	520500		210.00		U
05/31/2025	INEI	I2521719		DAVIS FRAWLEY LLC	520500			-595.00	U
05/31/2025	INEI	I2521719		DAVIS FRAWLEY LLC	520500		595.00		U
05/31/2025	INEI	I2521720		DAVIS FRAWLEY LLC	520500			-1,295.00	U
05/31/2025	INEI	I2521720		DAVIS FRAWLEY LLC	520500		1,295.00		U
05/31/2025	INEI	I2521722		DAVIS FRAWLEY LLC	520500		927.50		U
05/31/2025	INEI	I2521722		DAVIS FRAWLEY LLC	520500			-927.50	U
06/06/2025	INEI	I2520908		MALONE THOMPSON & SUMMERS &	520500		12,792.50		U
06/06/2025	INEI	I2520908		MALONE THOMPSON & SUMMERS &	520500		12,792.50		U
06/06/2025	INEI	I2520908		MALONE THOMPSON & SUMMERS &	520500			-12,792.50	U
06/06/2025	INEI	I2520908		MALONE THOMPSON & SUMMERS &	520500			-12,792.50	U
06/06/2025	INEI	I2520909		MALONE THOMPSON & SUMMERS &	520500			-953.75	U
06/06/2025	INEI	I2520909		MALONE THOMPSON & SUMMERS &	520500		953.75		U
06/06/2025	INEI	I2520909		MALONE THOMPSON & SUMMERS &	520500		953.75		U
06/06/2025	INEI	I2520909		MALONE THOMPSON & SUMMERS &	520500			-953.75	U
06/06/2025	INEI	I2520910		MALONE THOMPSON & SUMMERS &	520500			-3,937.50	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				
06/06/2025	INEI	I2520910		MALONE THOMPSON & SUMMERS &	520500		3,937.50		U
06/06/2025	INEI	I2520910		MALONE THOMPSON & SUMMERS &	520500		3,937.50		U
06/06/2025	INEI	I2520910		MALONE THOMPSON & SUMMERS &	520500			-3,937.50	U
06/06/2025	INEI	I2520911		MALONE THOMPSON & SUMMERS &	520500		568.75		U
06/06/2025	INEI	I2520911		MALONE THOMPSON & SUMMERS &	520500			-568.75	U
06/06/2025	ICEI	I2520908		MALONE THOMPSON & SUMMERS &	520500			12,792.50	U
06/06/2025	ICEI	I2520908		MALONE THOMPSON & SUMMERS &	520500		-12,792.50		U
06/06/2025	ICEI	I2520909		MALONE THOMPSON & SUMMERS &	520500		-953.75		U
06/06/2025	ICEI	I2520909		MALONE THOMPSON & SUMMERS &	520500			953.75	U
06/06/2025	ICEI	I2520910		MALONE THOMPSON & SUMMERS &	520500		-3,937.50		U
06/06/2025	ICEI	I2520910		MALONE THOMPSON & SUMMERS &	520500			3,937.50	U
06/12/2025	CORD	P2500770		DAVIS FRAWLEY LLC	520500			14,000.00	U
06/12/2025	CORD	P2500770		DAVIS FRAWLEY LLC	520500			15,000.00	U
06/19/2025	ICEI	I2521694		DAVIS FRAWLEY LLC	520500		-437.50		U
06/19/2025	ICEI	I2521694		DAVIS FRAWLEY LLC	520500			437.50	U
06/30/2025	CNNI	A0549487	CR250925	RICHARDSON PLOWDEN & ROBINS	520500		-198.00		U
06/30/2025	CORD	P2500770		DAVIS FRAWLEY LLC	520500			3,525.07	U
06/30/2025	CORD	P2500770		DAVIS FRAWLEY LLC	520500			762.87	U
06/30/2025	ICEI	I2600846		DAVIS FRAWLEY LLC	520500		-517.50		U
06/30/2025	ICEI	I2600846		DAVIS FRAWLEY LLC	520500			517.50	U
06/30/2025	INEI	I2600754		MALONE THOMPSON & SUMMERS &	520500		5,293.75		U
06/30/2025	INEI	I2600754		MALONE THOMPSON & SUMMERS &	520500			-5,293.75	U
06/30/2025	INEI	I2600755		MALONE THOMPSON & SUMMERS &	520500		350.00		U
06/30/2025	INEI	I2600755		MALONE THOMPSON & SUMMERS &	520500			-350.00	U
06/30/2025	INEI	I2600756		MALONE THOMPSON & SUMMERS &	520500		700.00		U
06/30/2025	INEI	I2600756		MALONE THOMPSON & SUMMERS &	520500			-700.00	U
06/30/2025	INEI	I2600757		MALONE THOMPSON & SUMMERS &	520500		603.75		U
06/30/2025	INEI	I2600757		MALONE THOMPSON & SUMMERS &	520500			-603.75	U
06/30/2025	INEI	I2600803		DAVIS FRAWLEY LLC	520500			-3,465.00	U
06/30/2025	INEI	I2600803		DAVIS FRAWLEY LLC	520500		3,465.00		U
06/30/2025	INEI	I2600806		DAVIS FRAWLEY LLC	520500		1,365.00		U
06/30/2025	INEI	I2600806		DAVIS FRAWLEY LLC	520500			-1,365.00	U
06/30/2025	INEI	I2600808		DAVIS FRAWLEY LLC	520500			-4,287.50	U
06/30/2025	INEI	I2600808		DAVIS FRAWLEY LLC	520500		4,287.50		U
06/30/2025	INEI	I2600810		DAVIS FRAWLEY LLC	520500			-175.00	U
06/30/2025	INEI	I2600810		DAVIS FRAWLEY LLC	520500		175.00		U
06/30/2025	INEI	I2600811		DAVIS FRAWLEY LLC	520500			-577.50	U
06/30/2025	INEI	I2600811		DAVIS FRAWLEY LLC	520500		577.50		U
06/30/2025	INEI	I2600812		DAVIS FRAWLEY LLC	520500		437.50		U
06/30/2025	INEI	I2600812		DAVIS FRAWLEY LLC	520500			-437.50	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				
06/30/2025	INEI	I2600814		DAVIS FRAWLEY LLC	520500		350.00		U
06/30/2025	INEI	I2600814		DAVIS FRAWLEY LLC	520500			-350.00	U
06/30/2025	INEI	I2600817		DAVIS FRAWLEY LLC	520500			-350.00	U
06/30/2025	INEI	I2600817		DAVIS FRAWLEY LLC	520500		350.00		U
06/30/2025	INEI	I2600819		DAVIS FRAWLEY LLC	520500		350.00		U
06/30/2025	INEI	I2600819		DAVIS FRAWLEY LLC	520500			-350.00	U
06/30/2025	INEI	I2600822		DAVIS FRAWLEY LLC	520500			-262.50	U
06/30/2025	INEI	I2600822		DAVIS FRAWLEY LLC	520500		262.50		U
06/30/2025	INEI	I2600824		DAVIS FRAWLEY LLC	520500		525.00		U
06/30/2025	INEI	I2600824		DAVIS FRAWLEY LLC	520500			-525.00	U
06/30/2025	INEI	I2600826		DAVIS FRAWLEY LLC	520500		175.00		U
06/30/2025	INEI	I2600826		DAVIS FRAWLEY LLC	520500			-175.00	U
06/30/2025	INEI	I2600829		DAVIS FRAWLEY LLC	520500		175.00		U
06/30/2025	INEI	I2600829		DAVIS FRAWLEY LLC	520500			-175.00	U
06/30/2025	INEI	I2600830		DAVIS FRAWLEY LLC	520500		962.50		U
06/30/2025	INEI	I2600830		DAVIS FRAWLEY LLC	520500			-962.50	U
06/30/2025	INEI	I2600832		DAVIS FRAWLEY LLC	520500			-840.00	U
06/30/2025	INEI	I2600832		DAVIS FRAWLEY LLC	520500		840.00		U
06/30/2025	INEI	I2600833		DAVIS FRAWLEY LLC	520500		315.00		U
06/30/2025	INEI	I2600833		DAVIS FRAWLEY LLC	520500			-315.00	U
06/30/2025	INEI	I2600834		DAVIS FRAWLEY LLC	520500		787.50		U
06/30/2025	INEI	I2600834		DAVIS FRAWLEY LLC	520500			-787.50	U
06/30/2025	INEI	I2600836		DAVIS FRAWLEY LLC	520500		245.00		U
06/30/2025	INEI	I2600836		DAVIS FRAWLEY LLC	520500			-245.00	U
06/30/2025	INEI	I2600839		DAVIS FRAWLEY LLC	520500		280.00		U
06/30/2025	INEI	I2600839		DAVIS FRAWLEY LLC	520500			-280.00	U
06/30/2025	INEI	I2600841		DAVIS FRAWLEY LLC	520500			-227.50	U
06/30/2025	INEI	I2600841		DAVIS FRAWLEY LLC	520500		227.50		U
06/30/2025	INEI	I2600842		DAVIS FRAWLEY LLC	520500			-192.50	U
06/30/2025	INEI	I2600842		DAVIS FRAWLEY LLC	520500		192.50		U
06/30/2025	INEI	I2600843		DAVIS FRAWLEY LLC	520500		542.50		U
06/30/2025	INEI	I2600843		DAVIS FRAWLEY LLC	520500			-542.50	U
06/30/2025	INEI	I2600845		DAVIS FRAWLEY LLC	520500		315.00		U
06/30/2025	INEI	I2600845		DAVIS FRAWLEY LLC	520500			-315.00	U
06/30/2025	INEI	I2600846		DAVIS FRAWLEY LLC	520500			-517.50	U
06/30/2025	INEI	I2600846		DAVIS FRAWLEY LLC	520500		517.50		U
06/30/2025	INEI	I2600846		DAVIS FRAWLEY LLC	520500		577.50		U
06/30/2025	INEI	I2600846		DAVIS FRAWLEY LLC	520500			-577.50	U
06/30/2025	INEI	I2600848		DAVIS FRAWLEY LLC	520500		577.50		U
06/30/2025	INEI	I2600848		DAVIS FRAWLEY LLC	520500			-577.50	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				
06/30/2025	INEI	I2600849		DAVIS FRAWLEY LLC	520500			-1,697.50	U
06/30/2025	INEI	I2600849		DAVIS FRAWLEY LLC	520500		1,697.50		U
06/30/2025	INEI	I2600850		DAVIS FRAWLEY LLC	520500		1,890.00		U
06/30/2025	INEI	I2600850		DAVIS FRAWLEY LLC	520500			-1,890.00	U
06/30/2025	INEI	I2600851		DAVIS FRAWLEY LLC	520500			-1,907.50	U
06/30/2025	INEI	I2600851		DAVIS FRAWLEY LLC	520500		1,907.50		U
06/30/2025	INEI	I2600852		DAVIS FRAWLEY LLC	520500			-630.00	U
06/30/2025	INEI	I2600852		DAVIS FRAWLEY LLC	520500		630.00		U
06/30/2025	INEI	I2600853		DAVIS FRAWLEY LLC	520500			-717.50	U
06/30/2025	INEI	I2600853		DAVIS FRAWLEY LLC	520500		717.50		U
06/30/2025	INEI	I2600854		DAVIS FRAWLEY LLC	520500		927.50		U
06/30/2025	INEI	I2600854		DAVIS FRAWLEY LLC	520500			-927.50	U
06/30/2025	INEI	I2600856		DAVIS FRAWLEY LLC	520500		700.00		U
06/30/2025	INEI	I2600856		DAVIS FRAWLEY LLC	520500			-700.00	U
06/30/2025	INNI	C250925		RICHARDSON PLOWDEN & ROBINS	520500		198.00		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	520500		-10,304.00		U
06/30/2025	POCL	*2600170		Close PO P2500770	520500			-273.00	U
06/30/2025	POCL	*2600170		Close PO P2500770	520500			-10,000.00	U
06/30/2025	POCL	*2600172		Close PO P2500770	520500			0.00	U
06/30/2025	POCL	*2600239		Close PO P2500772	520500			-10,387.50	U
ENDING BALANCE:				Legal Services	520500	454,056.00	275,201.50	11,818.04	
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
11/19/2024	POCL	*2500804		Close PO P2501134	5AQ007			-147.52	U
11/22/2024	PORD	P2502164		CDW GOVERNMENT LLC	5AQ007			136.31	U
11/27/2024	INEI	I2510822		CDW GOVERNMENT LLC	5AQ007			-136.31	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2024	INEI	I2510822		CDW GOVERNMENT LLC	5AQ007		136.31		U
ENDING BALANCE:			(1) Ipad (F11)	- Rpl	5AQ007	670.00	648.84	0.00	

TOTAL ORGANIZATION: 101300 County Attorney

GENERAL EXPENDITURES	OPERATING07	528,751.00	346,350.34	11,818.04	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		25,864.94		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		25,864.95		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		25,899.34		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		52,033.70		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		20,447.94		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		20,387.77		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	39,725.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		20,387.76		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		25,645.79		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		25,680.14		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		-274.03		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		25,645.78		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		25,645.79		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		25,645.78		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		25,645.79		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		25,645.75		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		25,645.78		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	4,586.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		27,467.67		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		33,432.25		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		11,012.56		U
ENDING BALANCE:				Salaries & Wages	510100	679,055.00	686,851.59	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
01/31/2025	BD02	J2502195		ABT 25-174	510200	104.00			U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		51.57		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				
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		31.26		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	82.00			U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		173.95		U
ENDING BALANCE:		Overtime			510200	186.00	359.92	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		874.28		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,838.13		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,834.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,834.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,834.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,834.21		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,834.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,834.20		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,982.61		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,835.08		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,835.09		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,872.15		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		3,836.98		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,448.92		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,444.33		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,444.32		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,846.09		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,995.12		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		-167.35		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,846.08		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,846.14		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,846.08		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,850.04		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,848.49		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,961.91		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	4,789.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,985.48		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,442.21		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		802.46		U
ENDING BALANCE:		FICA - Employer's Portion			511112	48,912.00	49,519.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,265.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,810.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,800.53		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,800.52		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,800.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,800.52		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		4,800.52		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		4,800.53		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		4,810.11		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		4,800.53		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-4,400.94		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		4,400.94		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-4,400.94		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		4,800.53		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		4,806.93		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		9,657.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		3,795.14		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		3,783.97		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		3,783.97		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		3,783.98		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		-412.03		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		4,151.51		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		3,783.97		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		3,783.98		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		3,783.97		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		3,793.55		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		3,789.77		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		3,783.97		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	20,295.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		3,783.97		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		6,205.01		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		2,076.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	121,343.00	114,024.38	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	73,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,112.50		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				
08/07/2024	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	73,350.00	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	5,463.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		37.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		80.36		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		80.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		80.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		80.20		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		80.20		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		80.20		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		80.20		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		80.36		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		80.20		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		80.20		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		81.67		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		161.31		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		63.39		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		63.21		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		63.21		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		79.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		-6.88		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		85.64		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		79.51		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		79.51		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		79.51		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		79.67		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		79.60		U

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				GF / County Ordinary	1000				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		79.51		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		85.16		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		103.64		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		34.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,463.00	2,132.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		975.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		975.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		975.89		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		975.89		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		975.89		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		975.89		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		975.89		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		975.89		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		975.89		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	8,783.01	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			2,500.00	U
07/01/2024	PORD	P2500888		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
12/31/2024	JE20	J2502253		PCard-ADAM DUBOSE	520300		1,150.00		U
01/02/2025	INEI	I2512908		DIGITAL ASSURANCE CERTIFICA	520300			-2,500.00	U
01/02/2025	INEI	I2512908		DIGITAL ASSURANCE CERTIFICA	520300		2,500.00		U
03/17/2025	INNI	CR251197		AMTEC	520300		1,000.00		U
05/22/2025	BD02	J2503470		ABT 25-359	520300	500.00			U
ENDING BALANCE:				Professional Services	520300	4,650.00	4,650.00	500.00	
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
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

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				GF / County Ordinary	1000				
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
12/16/2024	INEI	I2511287		THE BRITTINGHAM GROUP LLP	520303		28,438.80		U
12/16/2024	INEI	I2511287		THE BRITTINGHAM GROUP LLP	520303			-28,438.80	U
ENDING BALANCE:				Accounting/Auditing Services	520303	74,939.00	74,938.80	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	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
02/01/2025	INNI	CR251444		DEBTBOOK	520702		13,910.00		U
ENDING BALANCE:				Technical Currency & Support	520702	123,472.00	25,242.88	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
02/27/2025	BD02	J2502499		ABT 25-210	520710	1,422.00			U
ENDING BALANCE:				Software Subscriptions	520710	48,822.00	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
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

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				GF / County Ordinary	1000				
02/06/2025	INEI	I2515047		PINE PRESS OF LEXINGTON INC	520800		1,764.54		U
02/06/2025	INEI	I2515047		PINE PRESS OF LEXINGTON INC	520800			-1,764.54	U
05/22/2025	BD02	J2503470		ABT 25-359	520800	-2,278.00			U
ENDING BALANCE:				Outside Printing	520800	4,430.00	3,740.58	0.00	
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
07/02/2024	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
11/18/2024	ISSU	U2502135		PROCUREMENT - PRINT SHOP	521000		27.10		U
11/18/2024	ISSU	U2502137		FINANCE	521000		94.82		U
11/21/2024	PORD	P2502162		ACADEMIC SUPPLIER	521000			226.40	U
11/26/2024	INEI	I2511222		ACADEMIC SUPPLIER	521000			-226.40	U

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				GF / County Ordinary	1000				
11/26/2024	INEI	I2511222		ACADEMIC SUPPLIER	521000		226.40		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		10.33		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		39.43		U
12/06/2024	ISSU	U2502362		FINANCE	521000		22.74		U
12/12/2024	ISSU	U2502452		FINANCE	521000		35.01		U
12/30/2024	ISSU	U2502671		FINANCE	521000		118.63		U
12/30/2024	ISSU	U2502672		FINANCE	521000		1.95		U
01/08/2025	PORD	P2502475		ACADEMIC SUPPLIER	521000			233.20	U
01/09/2025	ISSU	U2502827		FINANCE	521000		44.00		U
01/15/2025	INEI	I2514057		ACADEMIC SUPPLIER	521000			-233.20	U
01/15/2025	INEI	I2514057		ACADEMIC SUPPLIER	521000		233.20		U
01/17/2025	ISSU	U2502962		FINANCE	521000		7.41		U
02/05/2025	ISSU	U2503179		FINANCE	521000		127.60		U
02/06/2025	ISSU	U2503210		FINANCE	521000		17.94		U
02/27/2025	ISSU	U2503509		FINANCE	521000		15.70		U
02/27/2025	PORD	P2502886		ARCHITEXT INC	521000			25.00	U
02/27/2025	PORD	P2502886		ARCHITEXT INC	521000			125.00	U
02/27/2025	PORD	P2502886		ARCHITEXT INC	521000			345.00	U
02/27/2025	PORD	P2502886		ARCHITEXT INC	521000			25.00	U
02/27/2025	BD02	J2502499		ABT 25-210	521000	1,400.00			U
03/03/2025	PORD	P2502908		ACADEMIC SUPPLIER	521000			233.20	U
03/07/2025	INEI	I2516995		ACADEMIC SUPPLIER	521000		233.20		U
03/07/2025	INEI	I2516995		ACADEMIC SUPPLIER	521000			-233.20	U
03/10/2025	ISSU	U2503654		FINANCE	521000		92.69		U
03/17/2025	INEI	I2517600		ARCHITEXT INC	521000			-345.00	U
03/17/2025	INEI	I2517600		ARCHITEXT INC	521000			-25.00	U
03/17/2025	INEI	I2517600		ARCHITEXT INC	521000		25.00		U
03/17/2025	INEI	I2517600		ARCHITEXT INC	521000			-25.00	U
03/17/2025	INEI	I2517600		ARCHITEXT INC	521000		125.00		U
03/17/2025	INEI	I2517600		ARCHITEXT INC	521000		345.00		U
03/17/2025	INEI	I2517600		ARCHITEXT INC	521000		25.00		U
03/17/2025	INEI	I2517600		ARCHITEXT INC	521000			-125.00	U
03/27/2025	ISSU	U2503907		FINANCE	521000		22.46		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		97.42		U
04/04/2025	ISSU	U2504035		FINANCE	521000		104.06		U
04/14/2025	ISSU	U2504169		FINANCE	521000		59.88		U
04/17/2025	PORD	P2503282		ACADEMIC SUPPLIER	521000			233.20	U
04/22/2025	ISSU	U2504286		FINANCE	521000		20.46		U
04/24/2025	INEI	I2519875		ACADEMIC SUPPLIER	521000			-233.20	U
04/24/2025	INEI	I2519875		ACADEMIC SUPPLIER	521000		233.20		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		53.39		U
05/08/2025	ISSU	U2504540		FINANCE	521000		79.97		U
05/22/2025	BD02	J2503470		ABT 25-359	521000	785.00			U
05/28/2025	ISSU	U2504812		FINANCE	521000		390.07		U
06/04/2025	PORD	P2503696		ACADEMIC SUPPLIER	521000			233.20	U
06/06/2025	ISSU	U2504999		FINANCE	521000		8.76		U
06/12/2025	INEI	I2600534		ACADEMIC SUPPLIER	521000			-233.20	U
06/12/2025	INEI	I2600534		ACADEMIC SUPPLIER	521000		233.20		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521000		99.30		U
ENDING BALANCE:		Office Supplies			521000	5,785.00	5,801.63	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
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
11/18/2024	ISSU	U2502138		FINANCE	521100		88.94		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		115.28		U
12/30/2024	ISSU	U2502670		FINANCE	521100		35.00		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		261.35		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		64.76		U
02/27/2025	ISSU	U2503508		FINANCE	521100		88.36		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		70.40		U
03/03/2025	ISSU	U2503537		FINANCE	521100		77.58		U
03/14/2025	ISSU	U2503710		FINANCE	521100		77.58		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		997.55		U
04/14/2025	ISSU	U2504170		FINANCE	521100		88.94		U
04/22/2025	ISSU	U2504285		FINANCE	521100		44.44		U
04/22/2025	ISSU	U2504287		FINANCE	521100		0.01		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		423.36		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-64.76		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		64.76		U
05/22/2025	BD02	J2503470		ABT 25-359	521100	500.00			U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		120.26		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		73.45		U
ENDING BALANCE:		Duplicating			521100	3,200.00	3,120.26	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
				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	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			44.94	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			57.78	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			104.86	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			317.79	U
10/24/2024	PORD	P2501917		NATIONAL PRINT + PROMO	521200			401.25	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
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200		401.25		U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200			-317.79	U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200			-57.78	U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200			-104.86	U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200		106.12		U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200		317.79		U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200			-401.25	U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200		44.94		U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200			-44.94	U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200		57.78		U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200		14.98		U
11/15/2024	INEI	I2510540		NATIONAL PRINT + PROMO	521200			-14.98	U
11/18/2024	ISSU	U2502140		FINANCE - PRINT SHOP	521200		266.58		U
11/20/2024	INEI	I2511000		COLUMBIA BUSINESS FORMS	521200			-1,498.00	U
11/20/2024	INEI	I2511000		COLUMBIA BUSINESS FORMS	521200		1,498.00		U
01/15/2025	PORD	P2502531		NATIONAL PRINT + PROMO	521200			0.00	U
01/15/2025	PORD	P2502531		NATIONAL PRINT + PROMO	521200			0.00	U
01/15/2025	PORD	P2502531		NATIONAL PRINT + PROMO	521200			0.00	U
01/15/2025	PORD	P2502531		NATIONAL PRINT + PROMO	521200			0.00	U
01/15/2025	PORD	P2502531		NATIONAL PRINT + PROMO	521200			105.93	U
01/15/2025	PORD	P2502531		NATIONAL PRINT + PROMO	521200			68.48	U
01/15/2025	PORD	P2502531		NATIONAL PRINT + PROMO	521200			144.45	U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200		105.92		U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200			-213.18	U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200		213.18		U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200			0.00	U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200		0.00		U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200			-105.93	U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200		144.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200			-144.45	U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200		0.00		U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200			0.00	U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200			0.00	U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200		0.00		U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200			0.00	U
01/30/2025	INEI	I2514801		NATIONAL PRINT + PROMO	521200		0.00		U
02/20/2025	CORD	P2502531		NATIONAL PRINT + PROMO	521200			144.70	U
03/07/2025	ISSU	U2503632		FINANCE - PRINT SHOP	521200		266.58		U
05/22/2025	BD02	J2503470		ABT 25-359	521200	300.00			U
05/28/2025	ISSU	U2504817		FINANCE - PRINT SHOP	521200		266.57		U
ENDING BALANCE:				Operating Supplies	521200	4,300.00	4,237.30	0.00	
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
02/27/2025	BD02	J2502499		ABT 25-210	524000	172.00			U
ENDING BALANCE:				Building Insurance	524000	690.00	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
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

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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	INNI	I2505378		COMPORIUM	525000		137.35		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		137.35		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		137.35		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		137.35		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		138.82		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		138.82		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		171.37		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		171.35		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		171.35		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-171.35		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		171.35		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		171.35		U
ENDING BALANCE:				Telephone	525000	1,650.00	1,787.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	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
11/23/2024	INEI	I2511781		VERIZON WIRELESS	525021		91.58		U
11/23/2024	INEI	I2511781		VERIZON WIRELESS	525021			-91.58	U
11/23/2024	INEI	I2513674		VERIZON WIRELESS	525021			-91.58	U
11/23/2024	INEI	I2513674		VERIZON WIRELESS	525021		91.58		U
01/23/2025	INEI	I2515243		VERIZON WIRELESS	525021		91.58		U
01/23/2025	INEI	I2515243		VERIZON WIRELESS	525021			-91.58	U
02/23/2025	INEI	I2516634		VERIZON WIRELESS	525021			-91.60	U
02/23/2025	INEI	I2516634		VERIZON WIRELESS	525021		91.60		U
03/23/2025	INEI	I2518820		VERIZON WIRELESS	525021			-91.60	U
03/23/2025	INEI	I2518820		VERIZON WIRELESS	525021		91.60		U
04/23/2025	INEI	I2521699		VERIZON WIRELESS	525021			-91.60	U
04/23/2025	INEI	I2521699		VERIZON WIRELESS	525021		91.60		U
05/23/2025	INEI	I2600505		VERIZON WIRELESS	525021			-91.60	U
05/23/2025	INEI	I2600505		VERIZON WIRELESS	525021		91.60		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	1,007.28	72.72	
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
02/27/2025	BD02	J2502499		ABT 25-210	525041	583.00			U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	4,085.00	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
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-657.01		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		511.97		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		532.40		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		444.84		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		1,229.98		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		498.86		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		487.33		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		496.96		U
05/22/2025	BD02	J2503470		ABT 25-359	525100	193.00			U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		578.15		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		473.38		U
ENDING BALANCE:				Postage	525100	5,750.00	6,737.83	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

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				GF / County Ordinary	1000				
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
02/27/2025	BD02	J2502499		ABT 25-210	525210	-3,577.00			U
03/25/2025	INNI	TR28414		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
03/25/2025	INNI	TR28666		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
03/25/2025	INNI	TR28667		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
05/05/2025	INNI	EX28666		VELDMAN, STACY	525210		27.30		U
05/31/2025	JE20	J2600232		PCard-ADAM DUBOSE	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,713.00	2,775.59	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
12/01/2024	INEI	I2512543		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2024	INEI	I2512543		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2024	INEI	I2512547		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2024	INEI	I2512547		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2024	INEI	I2512552		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2024	INEI	I2512552		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/02/2024	INEI	I2512541		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/02/2024	INEI	I2512541		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,287.00	1,187.00	100.00	
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

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				GF / County Ordinary	1000				
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		1,207.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		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		1,263.04		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		24.34		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		3.58		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		1,208.47		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		22.21		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		4.27		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		1,468.56		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		22.62		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		4.16		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		1,426.07		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		24.41		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		4.27		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		1,423.02		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		24.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		2.77		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		1,339.07		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		50.30		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		4.46		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		1,218.93		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		5.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		27.58		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		1.39		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		1,282.59		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		1.65		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		1,203.02		U
ENDING BALANCE:				Util / Administration Building	525300	16,500.00	15,861.47	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
10/22/2024	INNI	I2510774		PETTY CASH/FINANCE DEPARTME	540000		16.04		U
12/19/2024	PORD	P2502375		FORMS & SUPPLY INC	540000			45.14	U
12/30/2024	INEI	I2512924		FORMS & SUPPLY INC	540000			-45.14	U
12/30/2024	INEI	I2512924		FORMS & SUPPLY INC	540000		45.14		U
06/23/2025	ISSU	U2505206		FINANCE	540000		175.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	236.18	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
03/14/2025	PORD	P2503030		DELL MARKETING LP	5AQ008			2,754.18	U
03/28/2025	INEI	I2520520		DELL MARKETING LP	5AQ008			-2,754.18	U
03/28/2025	INEI	I2520520		DELL MARKETING LP	5AQ008		2,754.17		U
ENDING BALANCE:				(2) All-In-One Computers - Rpl	5AQ008	2,756.00	2,754.17	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	928,309.00	935,020.86	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
				Finance / Grants Administra 2990					
				GENERAL EXPENDITURES	OPERATING07	313,387.00	211,928.49	99,055.51	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		3,110.98		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		3,110.98		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		3,110.98		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		3,110.98		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		3,110.98		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		3,110.98		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		3,110.98		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		3,110.98		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		3,110.98		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		3,110.98		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		3,110.98		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		3,110.98		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		3,110.98		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,110.98		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,110.98		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,110.98		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		3,110.98		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		1,866.59		U
ENDING BALANCE:				Salaries & Wages	510100	76,428.00	81,110.86	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
10/03/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		236.62		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		236.63		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		240.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		236.64		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		237.53		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		237.53		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		237.54		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		237.53		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		237.52		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		237.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		237.54		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		237.53		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		237.53		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		237.53		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		237.99		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		237.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		237.54		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		142.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,847.00	6,187.37	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		577.40		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-529.40		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		529.40		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-529.40		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		577.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		577.40		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		577.40		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		577.40		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		577.40		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		577.40		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		577.40		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		577.40		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		577.40		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		577.40		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		577.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		577.40		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		577.40		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		577.40		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		577.40		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		577.40		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		346.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,185.00	14,524.83	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		679.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		679.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		679.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		679.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		679.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		679.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		679.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		679.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
08/08/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		9.64		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		9.64		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		9.80		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		9.64		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		9.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		9.64		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		9.64		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		9.64		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		9.64		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		9.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		9.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		9.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		9.64		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		9.64		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		9.64		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		9.64		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		9.64		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		5.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	237.00	251.50	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
01/16/2025	ISSU	U2502925		FINANCE- GRANTS	521000		44.00		U
05/07/2025	PORD	P2503494		ACADEMIC SUPPLIER	521000			186.72	U
05/16/2025	INEI	I2521195		ACADEMIC SUPPLIER	521000		186.72		U
05/16/2025	INEI	I2521195		ACADEMIC SUPPLIER	521000			-186.72	U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		239.60		U
ENDING BALANCE:				Office Supplies	521000	600.00	478.80	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
08/27/2024	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		12.53		U
12/11/2024	BD02	J2501835		ABT 25-138	521100	-100.00			U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		25.18		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		21.51		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		24.84		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		36.72		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		35.20		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-21.51		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		21.51		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		26.91		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		22.33		U
ENDING BALANCE:		Duplicating			521100	400.00	273.43	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	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:		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
11/01/2024	INNI	I2508744		COMPORIUM	525000		20.08		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		20.08		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		20.29		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		20.29		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		20.48		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		20.48		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		20.48		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-20.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
ENDING BALANCE:				Telephone	525000	241.00	242.98	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
03/25/2025	INNI	TR28413		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
05/07/2025	INNI	EX28413		HARMON, JENNIFER	525210		28.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,265.00	1,287.19	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
12/01/2024	INEI	I2512557		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2024	INEI	I2512557		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	354.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
12/10/2024	INNI	I2510892		HARMON, JENNIFER	525240		74.37		U
12/11/2024	BD02	J2501835		ABT 25-138	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	74.37	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
				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	110,224.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,230.00	2,772.27	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		933.66		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		-33.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,077.42		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,077.42		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,077.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,077.42		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,077.42		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,077.42		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,077.42		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,077.42		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,077.42		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,077.42		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,077.42		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,891.68		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,891.68		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,891.68		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,891.68		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		-180.45		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,072.13		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,891.68		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,891.68		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,891.68		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,891.68		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,891.68		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,891.68		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,891.68		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		939.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	47,390.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	47,390.92	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	1,033,156.00	1,092,636.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	316,617.00	214,700.76	99,055.51	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		14,152.16		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		11,852.45		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		11,852.44		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		11,852.44		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		11,852.45		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		14,138.67		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	11,863.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		14,138.68		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		14,138.67		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		14,138.67		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		14,138.66		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		14,138.68		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		14,138.66		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		14,138.67		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		14,138.67		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		14,138.67		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		14,138.66		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		14,138.66		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		8,483.20		U
ENDING BALANCE:				Salaries & Wages	510100	358,238.00	359,646.72	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
01/31/2025	BD02	J2502195		ABT 25-174	510200	22.00			U
ENDING BALANCE:				Overtime	510200	22.00	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

COAS: L COUNTY OF LEXINGTON
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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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		477.52		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,009.54		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,009.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,009.53		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,009.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		1,009.54		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,009.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,011.17		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,082.65		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,009.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		852.16		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		875.10		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		852.16		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		849.38		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,024.25		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,012.57		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,012.54		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,012.57		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,012.56		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,012.56		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,012.54		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,012.58		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,012.54		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,081.61		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,012.54		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,012.56		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		607.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,498.00	25,905.90	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,247.28		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,626.65		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,626.65		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,626.65		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,626.65		U
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

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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	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,626.65		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,626.65		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,273.78		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,273.78		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,273.78		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,199.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,199.82		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,199.82		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,199.82		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,624.15		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,624.15		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		2,624.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,624.15		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,624.15		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,624.15		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,624.15		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,624.15		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,624.15		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,624.15		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	6,486.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,624.15		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,624.15		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,574.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,595.00	64,480.91	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		4,754.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	57,050.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		118.40		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		111.27		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		113.42		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		111.27		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		111.27		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		125.81		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		125.81		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		125.81		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		125.81		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		125.81		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		125.81		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		125.81		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		125.81		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		125.81		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		125.81		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		125.81		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		125.81		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		75.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,912.00	3,154.27	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

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				GF / County Ordinary	1000				
09/03/2024	INEI	I2505825		EVISIONS	520702			-8,080.00	U
01/06/2025	INEI	I2512133		ION WAVE TECHNOLOGIES INC	520702		28,650.00		U
01/06/2025	INEI	I2512133		ION WAVE TECHNOLOGIES INC	520702			-28,650.00	U
05/01/2025	BD02	J2503201		ABT 25-324	520702	-300.00			U
ENDING BALANCE:				Technical Currency & Support	520702	38,347.00	36,730.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,200.00			U
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		8.99		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		20.90		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		19.37		U
08/14/2024	PORD	P2501239		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
08/14/2024	PORD	P2501239		SMITH RUBBER STAMPS & SEALS	521000			16.59	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		3.76		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		24.26		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		12.36		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		16.59		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
11/26/2024	ISSU	U2502265		PROCUREMENT	521000		0.59		U
12/11/2024	ISSU	U2502443		PROCUREMENT	521000		14.17		U
12/27/2024	ISSU	U2502646		PROCUREMENT	521000		3.46		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		5.35		U
01/07/2025	PORD	P2502461		ANOTHER PRINTER INC	521000			58.09	U
01/08/2025	ISSU	U2502790		PROCUREMENT	521000		24.90		U
01/14/2025	INEI	I2513787		ANOTHER PRINTER INC	521000			-58.09	U
01/14/2025	INEI	I2513787		ANOTHER PRINTER INC	521000		58.09		U
01/16/2025	PORD	P2502557		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
01/16/2025	PORD	P2502557		SMITH RUBBER STAMPS & SEALS	521000			5.08	U

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				GF / County Ordinary	1000				
01/21/2025	INEI	I2514213		SMITH RUBBER STAMPS & SEALS	521000			-5.08	U
01/21/2025	INEI	I2514213		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
01/21/2025	INEI	I2514213		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
01/21/2025	INEI	I2514213		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		27.91		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		-3.50		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		3.50		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		3.50		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		29.91		U
02/10/2025	ISSU	U2503245		PROCUREMENT	521000		88.36		U
02/10/2025	BD02	J2502247		ABT 25-199	521000	-300.00			U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		24.37		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		8.68		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		49.84		U
03/10/2025	ISSU	U2503643		PROCUREMENT	521000		13.95		U
03/17/2025	ISSU	U2503740		PROCUREMENT	521000		0.02		U
04/10/2025	ISSU	U2504158		PROCUREMENT	521000		25.65		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		-8.32		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		33.72		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		8.32		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		10.53		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		-10.53		U
05/21/2025	ISSU	U2504718		PROCUREMENT	521000		102.04		U
05/29/2025	ISSU	U2504828		PROCUREMENT	521000		0.02		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		26.73		U
ENDING BALANCE:		Office Supplies			521000	900.00	915.29	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

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				GF / County Ordinary	1000				
10/04/2024	INEI	I2510287		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
10/04/2024	INEI	I2510287		POLLOCK OFFICE MACHINE CO I	521100		121.98		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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		270.86		U
12/05/2024	INEI	I2510893		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
12/05/2024	INEI	I2510893		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
12/06/2024	ISSU	U2502366		PROCUREMENT	521100		70.01		U
12/30/2024	INEI	I2512061		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
12/30/2024	INEI	I2512061		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		319.77		U
01/31/2025	INEI	I2517419		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
01/31/2025	INEI	I2517419		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		238.27		U
02/10/2025	BD02	J2502247		ABT 25-199	521100	2,000.00			U
02/28/2025	INEI	I2515357		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
02/28/2025	INEI	I2515357		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		289.91		U
03/31/2025	INEI	I2518263		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
03/31/2025	INEI	I2518263		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		277.91		U
04/02/2025	ISSU	U2503968		PROCUREMENT	521100		88.36		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		230.86		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		-164.81		U
05/01/2025	INEI	I2519975		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
05/01/2025	INEI	I2519975		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-238.27		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		238.27		U
05/30/2025	INEI	I2522082		POLLOCK OFFICE MACHINE CO I	521100			-122.22	U
05/30/2025	INEI	I2522082		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		267.56		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		161.83		U
ENDING BALANCE:		Duplicating			521100	5,500.00	5,167.69	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
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521200		9.14		U

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				GF / County Ordinary	1000				
01/02/2025	BD02	J2501905		ABT 25-160	521200	-250.00			U
02/10/2025	BD02	J2502247		ABT 25-199	521200	-200.00			U
02/19/2025	ISSU	U2503352		PROCUREMENT - PRINT SHOP	521200		48.10		U
03/14/2025	PORD	P2503042		SMITH RUBBER STAMPS & SEALS	521200			4.23	U
03/14/2025	PORD	P2503042		SMITH RUBBER STAMPS & SEALS	521200			26.75	U
03/20/2025	INEI	I2517819		SMITH RUBBER STAMPS & SEALS	521200			-4.23	U
03/20/2025	INEI	I2517819		SMITH RUBBER STAMPS & SEALS	521200			-26.75	U
03/20/2025	INEI	I2517819		SMITH RUBBER STAMPS & SEALS	521200		26.75		U
03/20/2025	INEI	I2517819		SMITH RUBBER STAMPS & SEALS	521200		4.95		U
06/09/2025	ISSU	U2505031		PROCUREMENT	521200		1.57		U
06/09/2025	ISSU	U2505032		PROCUREMENT	521200		7.97		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521200		25.67		U
ENDING BALANCE:				Operating Supplies	521200	550.00	124.15	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		140.56		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		140.56		U
01/02/2025	BD02	J2501905		ABT 25-160	525000	250.00			U

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				GF / County Ordinary	1000				
02/01/2025	INNI	I2514954		COMPORIUM	525000		142.03		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		142.03		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		424.32		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		174.56		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		174.56		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-174.56		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		174.56		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		174.56		U
ENDING BALANCE:				Telephone	525000	1,958.00	2,075.42	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
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
11/23/2024	INEI	I2511791		VERIZON WIRELESS	525021			-122.37	U
11/23/2024	INEI	I2511791		VERIZON WIRELESS	525021		122.37		U
11/23/2024	INEI	I2513692		VERIZON WIRELESS	525021		122.37		U
11/23/2024	INEI	I2513692		VERIZON WIRELESS	525021			-122.37	U
01/23/2025	INEI	I2515252		VERIZON WIRELESS	525021		122.40		U
01/23/2025	INEI	I2515252		VERIZON WIRELESS	525021			-122.40	U
02/23/2025	INEI	I2516644		VERIZON WIRELESS	525021			-122.40	U
02/23/2025	INEI	I2516644		VERIZON WIRELESS	525021		122.40		U
03/23/2025	INEI	I2518833		VERIZON WIRELESS	525021		122.40		U
03/23/2025	INEI	I2518833		VERIZON WIRELESS	525021			-122.40	U
04/23/2025	INEI	I2521726		VERIZON WIRELESS	525021			-122.40	U
04/23/2025	INEI	I2521726		VERIZON WIRELESS	525021		122.40		U
05/23/2025	INEI	I2600517		VERIZON WIRELESS	525021			-122.40	U
05/23/2025	INEI	I2600517		VERIZON WIRELESS	525021		122.40		U
ENDING BALANCE:				Smart Phone Charges	525021	1,476.00	1,345.95	130.05	
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

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				
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			416.72	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			416.72	U
08/02/2024	PORD	P2501111		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		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
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-63.34		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		61.43		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		33.07		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		38.80		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		48.37		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		30.53		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		42.71		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		54.70		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		34.34		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		12.72		U
ENDING BALANCE:			Postage		525100	1,500.00	803.54	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

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				
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		175.00		U
11/04/2024	BD02	J2501279		ABT 25-103	525210	-1,390.00			U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		340.00		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		175.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		125.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		272.00		U
02/10/2025	BD02	J2502247		ABT 25-199	525210	-750.00			U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		-140.00		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525210		-35.00		U
05/01/2025	BD02	J2503201		ABT 25-324	525210	300.00			U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		175.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		125.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,893.00	1,862.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,200.00			U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525230		1,389.93		U
11/04/2024	BD02	J2501279		ABT 25-103	525230	1,390.00			U
02/10/2025	BD02	J2502247		ABT 25-199	525230	-750.00			U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525230		60.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525230		60.00		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525230		295.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,840.00	1,804.93	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
12/09/2024	INNI	I2510601		SHARPE, SHANNON	525240		29.48		U
01/13/2025	INNI	I2513051		SHARPE, SHANNON	525240		31.50		U
02/25/2025	INNI	I2514756		SHARPE, SHANNON	525240		88.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	149.18	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
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		16.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	30.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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		603.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		12.17		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		1.79		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		604.24		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		11.10		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		2.14		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		734.28		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		11.31		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		2.08		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		713.03		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		12.21		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		2.14		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		711.51		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		12.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		1.39		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		669.54		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		25.15		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		2.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		609.47		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		13.79		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.69		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		641.30		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.83		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		601.51		U
ENDING BALANCE:				Util / Administration Building	525300	8,500.00	7,930.78	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
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
11/05/2024	ISSU	U2501927		PROCUREMENT	540000		107.09		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	154.07	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
04/03/2025	PORD	P2503166		DELL MARKETING LP	5AQ009			33.17	U
04/03/2025	PORD	P2503166		DELL MARKETING LP	5AQ009			410.88	U
04/03/2025	PORD	P2503166		DELL MARKETING LP	5AQ009			2,625.78	U
04/24/2025	INEI	I2518728		DELL MARKETING LP	5AQ009			-410.88	U
04/24/2025	INEI	I2518728		DELL MARKETING LP	5AQ009			-2,625.78	U
04/24/2025	INEI	I2518728		DELL MARKETING LP	5AQ009		2,625.77		U
04/24/2025	INEI	I2518728		DELL MARKETING LP	5AQ009			-33.17	U
04/24/2025	INEI	I2518728		DELL MARKETING LP	5AQ009		33.17		U
04/24/2025	INEI	I2518728		DELL MARKETING LP	5AQ009		410.88		U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AQ009	3,124.00	3,069.82	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(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
12/03/2024	PORD	P2502216		DELL MARKETING LP	5AQ010			4,131.27	U
12/16/2024	INEI	I2511485		DELL MARKETING LP	5AQ010			-4,131.27	U
12/16/2024	INEI	I2511485		DELL MARKETING LP	5AQ010		4,131.28		U
ENDING BALANCE:				(3) Computers (F1A) - Rpl	5AQ010	4,134.00	4,131.28	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	508,315.00	510,259.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	75,796.00	69,800.75	130.05	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		740.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,480.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,480.48		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,480.48		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,480.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,480.48		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,480.48		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,480.48		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,480.48		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,236.06		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,236.06		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,236.06		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,236.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,236.06		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,521.13		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,521.13		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,521.13		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,521.13		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,521.13		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,521.13		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,521.13		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,521.13		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,521.13		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,521.13		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		912.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,888.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,888.35	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	508,315.00	545,147.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,796.00	69,800.75	130.05	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		11,136.22		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		11,446.63		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		11,136.23		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		11,136.23		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		11,136.25		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		10,712.07		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	21,519.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		10,712.11		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		10,712.08		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		7,982.74		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		10,712.09		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		10,712.08		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		10,712.09		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		10,712.10		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		9,351.89		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		10,821.40		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-6,707.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		10,821.43		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		10,821.40		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		6,492.85		U
ENDING BALANCE:				Salaries & Wages	510100	278,674.00	282,757.07	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		64.03		U
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		128.06		U
01/31/2025	BD02	J2502195		ABT 25-174	510199	193.00			U
ENDING BALANCE:				Special Overtime	510199	193.00	192.09	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		802.73		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		826.48		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		825.70		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		802.71		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		802.13		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		769.70		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		769.68		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		769.70		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		575.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		769.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		759.23		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		759.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		759.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		660.46		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		827.84		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	1,603.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		756.58		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		756.56		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		453.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,341.00	20,397.70	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
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,988.16		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,988.16		U

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				GF / County Ordinary	1000				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,988.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,008.05		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,800.90		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,066.88		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,066.88		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,827.65		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,827.65		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,827.65		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,124.48		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,066.88		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,066.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,066.89		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,988.16		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,988.17		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,988.16		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,481.59		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,988.16		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,988.16		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,988.16		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,988.17		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,735.71		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,008.46		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	9,773.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,008.45		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,008.46		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,205.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	50,218.00	50,687.63	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		4,075.00		U

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				GF / County Ordinary	1000				
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	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	5,770.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		124.88		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		263.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		263.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		263.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		263.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		263.07		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		268.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		284.08		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		264.39		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		264.39		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		276.12		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		272.79		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		264.39		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		264.40		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		263.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		263.08		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		263.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		254.61		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		263.07		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		263.07		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		263.07		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		263.08		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		192.48		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		197.04		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		197.04		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		197.04		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		118.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,770.00	6,597.39	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

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				GF / County Ordinary	1000				
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
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
06/25/2025	POCL	*2501174		Close PO P2500579	520100			0.00	U
06/25/2025	POCL	*2501176		Close PO P2500573	520100			-600.00	U
ENDING BALANCE:				Contracted Maintenance	520100	4,096.00	1,746.24	0.00	
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
11/18/2024	INEI	I2508683		POLLOCK OFFICE MACHINE CO I	520200		1,623.36		U
11/18/2024	INEI	I2508683		POLLOCK OFFICE MACHINE CO I	520200			-1,623.36	U
12/16/2024	INEI	I2512258		POLLOCK OFFICE MACHINE CO I	520200		1,865.01		U
12/16/2024	INEI	I2512258		POLLOCK OFFICE MACHINE CO I	520200			-1,865.01	U
01/16/2025	INEI	I2514092		POLLOCK OFFICE MACHINE CO I	520200		335.26		U
01/16/2025	INEI	I2514092		POLLOCK OFFICE MACHINE CO I	520200			-335.26	U
02/18/2025	INEI	I2515944		POLLOCK OFFICE MACHINE CO I	520200		1,388.73		U
02/18/2025	INEI	I2515944		POLLOCK OFFICE MACHINE CO I	520200			-1,388.73	U
03/17/2025	INEI	I2517888		POLLOCK OFFICE MACHINE CO I	520200		2,191.78		U
03/17/2025	INEI	I2517888		POLLOCK OFFICE MACHINE CO I	520200			-2,191.78	U
04/22/2025	INEI	I2519979		POLLOCK OFFICE MACHINE CO I	520200		996.18		U
04/22/2025	INEI	I2519979		POLLOCK OFFICE MACHINE CO I	520200			-996.18	U
05/19/2025	INEI	I2521239		POLLOCK OFFICE MACHINE CO I	520200			-1,422.43	U
05/19/2025	INEI	I2521239		POLLOCK OFFICE MACHINE CO I	520200		1,422.43		U

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				GF / County Ordinary	1000				
06/01/2025	INEI	I2600412		POLLOCK OFFICE MACHINE CO I	520200			-1,158.56	U
06/01/2025	INEI	I2600412		POLLOCK OFFICE MACHINE CO I	520200		1,865.01		U
ENDING BALANCE:				Contracted Services	520200	17,636.00	18,342.45	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	
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
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
11/01/2024	ISSU	U2501901		CENTRAL STORES	521000		14.56		U
11/07/2024	ISSU	U2502020		CENTRAL STORES	521000		11.85		U
11/15/2024	ISSU	U2502117		CENTRAL STORES	521000		52.18		U
12/12/2024	ISSU	U2502465		CENTRAL STORES	521000		0.28		U
12/16/2024	ISSU	U2502489		CENTRAL STORES	521000		4.66		U
01/15/2025	ISSU	U2502905		CENTRAL STORES	521000		1.36		U
02/21/2025	ISSU	U2503421		CENTRAL STORES	521000		152.14		U
03/20/2025	ISSU	U2503802		CENTRAL STORES	521000		0.06		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2025	ISSU	U2504300		CENTRAL STORES	521000		0.03		U
ENDING BALANCE:				Office Supplies	521000	500.00	500.00	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			-656.98	U
08/08/2024	POLQ	P2501207		MAJOR BUSINESS MACHINES INC	521001			-247.17	U
08/08/2024	POLQ	P2501207		MAJOR BUSINESS MACHINES INC	521001			-71.50	U
08/08/2024	PORD	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
08/12/2024	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		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		656.98		U
08/12/2024	INEI	I2504535		MAJOR BUSINESS MACHINES INC	521001			-247.17	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			272.07	U
09/16/2024	REQP	R2500351		JOLYNN HINZ	521001			71.50	U
09/16/2024	REQP	R2500351		JOLYNN HINZ	521001			656.98	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			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			71.50	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
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		71.50		U
10/25/2024	REQP	R2500456		JOLYNN HINZ	521001			120.86	U

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				GF / County Ordinary	1000				
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
12/05/2024	REQP	R2500545		JOLYNN HINZ	521001			66.59	U
12/09/2024	POLQ	P2502279		ACADEMIC SUPPLIER	521001			-66.59	U
12/09/2024	PORD	P2502279		ACADEMIC SUPPLIER	521001			66.59	U
01/14/2025	REQP	R2500630		JOLYNN HINZ	521001			656.98	U
01/14/2025	REQP	R2500630		JOLYNN HINZ	521001			63.13	U
01/14/2025	REQP	R2500630		JOLYNN HINZ	521001			162.73	U
01/15/2025	POLQ	P2502539		MAJOR BUSINESS MACHINES INC	521001			-63.13	U
01/15/2025	POLQ	P2502539		MAJOR BUSINESS MACHINES INC	521001			-162.73	U
01/15/2025	POLQ	P2502539		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
01/15/2025	PORD	P2502539		MAJOR BUSINESS MACHINES INC	521001			63.13	U
01/15/2025	PORD	P2502539		MAJOR BUSINESS MACHINES INC	521001			656.98	U
01/15/2025	PORD	P2502539		MAJOR BUSINESS MACHINES INC	521001			162.73	U
01/17/2025	INEI	I2513893		MAJOR BUSINESS MACHINES INC	521001		63.13		U
01/17/2025	INEI	I2513893		MAJOR BUSINESS MACHINES INC	521001			-656.98	U
01/17/2025	INEI	I2513893		MAJOR BUSINESS MACHINES INC	521001			-63.13	U
01/17/2025	INEI	I2513893		MAJOR BUSINESS MACHINES INC	521001			-162.73	U
01/17/2025	INEI	I2513893		MAJOR BUSINESS MACHINES INC	521001		162.73		U
01/17/2025	INEI	I2513893		MAJOR BUSINESS MACHINES INC	521001		656.97		U
01/31/2025	JE20	J2502516		PCard-JOLYNN HINZ	521001		730.60		U
02/19/2025	ISSU	U2503357		CENTRAL STORES	521001		30.02		U
02/26/2025	ISSU	U2503500		CENTRAL STORES PRINT	521001		0.63		U
02/27/2025	INEI	I2516532		ACADEMIC SUPPLIER	521001			-66.59	U
02/27/2025	INEI	I2516532		ACADEMIC SUPPLIER	521001		66.59		U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			35.03	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			14.50	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			29.66	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			40.25	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			113.16	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			35.32	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			104.66	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			201.31	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			43.09	U

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				GF / County Ordinary	1000				
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			34.92	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			171.56	U
03/14/2025	REQP	R2500789		JO LYNN HINZ	521001			94.10	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-171.56	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-34.92	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-35.32	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-43.09	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-104.66	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-94.10	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-113.16	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-14.50	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-35.03	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-201.31	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-40.25	U
03/14/2025	POLQ	P2503032		FORMS & SUPPLY INC	521001			-29.66	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			171.56	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			35.32	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			43.09	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			201.31	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			104.66	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			94.10	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			34.92	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			35.03	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			40.25	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			29.66	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			113.16	U
03/14/2025	PORD	P2503032		FORMS & SUPPLY INC	521001			14.50	U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	521001		58.68		U
04/01/2025	ISSU	U2503966		CENTRAL STORES	521001		95.00		U
04/16/2025	INNI	CR251227		POLLOCK OFFICE MACHINE CO I	521001		71.24		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-29.66	U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		35.03		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-35.03	U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		14.50		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-14.50	U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		94.10		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-94.10	U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-43.09	U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		201.31		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-201.31	U

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				GF / County Ordinary	1000				
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		43.09		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		35.32		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-35.32	U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		34.92		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-34.92	U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		29.66		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001		40.25		U
04/28/2025	INEI	I2520522		FORMS & SUPPLY INC	521001			-40.25	U
05/13/2025	ISSU	U2504588		CENTRAL STORES	521001		18.51		U
05/28/2025	POCL	*2501049		Close PO P2503032	521001			-104.66	U
05/28/2025	POCL	*2501049		Close PO P2503032	521001			-171.56	U
05/28/2025	POCL	*2501049		Close PO P2503032	521001			-113.16	U
ENDING BALANCE:				Print Shop Supplies	521001	5,500.00	4,602.12	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		11.00		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		13.60		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		17.04		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		10.94		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		5.19		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		25.06		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-17.04		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		17.04		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		19.06		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		8.86		U
ENDING BALANCE:				Duplicating	521100	420.00	372.31	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

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				GF / County Ordinary	1000				
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
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			-321.00	U
10/16/2024	INEI	I2508299		LUSTRE-CAL NAMEPLATE CORP	521200		321.00		U
10/16/2024	INEI	I2508299		LUSTRE-CAL NAMEPLATE CORP	521200			-336.00	U
10/16/2024	INEI	I2508299		LUSTRE-CAL NAMEPLATE CORP	521200		336.00		U
12/05/2024	ISSU	U2502353		CENTRAL STORES	521200		15.87		U
12/16/2024	ISSU	U2502498		CENTAL STORES	521200		4.18		U
12/16/2024	REQP	R2500562		JO LYNN HINZ	521200			121.98	U
12/16/2024	POLQ	P2502331		ULINE INC	521200			-121.98	U
12/16/2024	PORD	P2502331		ULINE INC	521200			121.98	U
12/27/2024	INEI	I2512850		ULINE INC	521200			-20.91	U
12/27/2024	INEI	I2512850		ULINE INC	521200		20.91		U
12/27/2024	INEI	I2512850		ULINE INC	521200			-121.98	U
12/27/2024	INEI	I2512850		ULINE INC	521200		121.98		U
12/31/2024	JE20	J2502253		PCard-JOLYNN HINZ	521200		127.29		U
01/02/2025	ISSU	U2502702		CENTRAL STORES	521200		25.68		U
01/13/2025	ISSU	U2502864		CENTRAL STORES	521200		27.25		U
01/13/2025	ISSU	U2502877		CENTRAL STORES	521200		18.07		U
01/15/2025	CORD	P2502331		ULINE INC	521200			20.91	U
01/17/2025	ISSU	U2502948		CENTRAL STORES	521200		22.95		U
01/21/2025	ISSU	U2502981		CENTRAL STORES	521200		4.42		U
01/27/2025	REQP	R2500669		JOLYNN HINZ	521200			91.75	U
01/27/2025	POLQ	P2502619		FASTENAL	521200			-91.75	U
01/27/2025	PORD	P2502619		FASTENAL	521200			91.75	U
01/29/2025	ISSU	U2503076		CENTRAL STORES	521200		47.39		U
02/02/2025	INNI	CR250875		QUADIENT INC	521200		386.55		U
02/13/2025	ISSU	U2503314		CENTRAL STORES BUT FOR FLEE	521200		89.54		U

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				GF / County Ordinary	1000				
02/14/2025	INEI	I2515526		FASTENAL	521200			-91.75	U
02/14/2025	INEI	I2515526		FASTENAL	521200		91.75		U
02/19/2025	ISSU	U2503356		CENTRAL STORES	521200		14.36		U
03/11/2025	REQP	R2500768		JO LYNN HINZ	521200			64.39	U
03/11/2025	REQP	R2500768		JO LYNN HINZ	521200			26.60	U
03/11/2025	REQP	R2500768		JO LYNN HINZ	521200			15.79	U
03/11/2025	REQP	R2500768		JO LYNN HINZ	521200			44.31	U
03/11/2025	REQP	R2500768		JO LYNN HINZ	521200			80.62	U
03/11/2025	REQP	R2500768		JO LYNN HINZ	521200			154.62	U
03/11/2025	REQP	R2500768		JO LYNN HINZ	521200			38.01	U
03/11/2025	POLQ	P2502974		FORMS & SUPPLY INC	521200			-154.62	U
03/11/2025	POLQ	P2502974		FORMS & SUPPLY INC	521200			-80.62	U
03/11/2025	POLQ	P2502974		FORMS & SUPPLY INC	521200			-44.31	U
03/11/2025	POLQ	P2502974		FORMS & SUPPLY INC	521200			-15.79	U
03/11/2025	POLQ	P2502974		FORMS & SUPPLY INC	521200			-38.01	U
03/11/2025	POLQ	P2502974		FORMS & SUPPLY INC	521200			-26.60	U
03/11/2025	POLQ	P2502974		FORMS & SUPPLY INC	521200			-64.39	U
03/11/2025	PORD	P2502974		FORMS & SUPPLY INC	521200			15.79	U
03/11/2025	PORD	P2502974		FORMS & SUPPLY INC	521200			38.01	U
03/11/2025	PORD	P2502974		FORMS & SUPPLY INC	521200			26.60	U
03/11/2025	PORD	P2502974		FORMS & SUPPLY INC	521200			64.39	U
03/11/2025	PORD	P2502974		FORMS & SUPPLY INC	521200			154.62	U
03/11/2025	PORD	P2502974		FORMS & SUPPLY INC	521200			80.62	U
03/11/2025	PORD	P2502974		FORMS & SUPPLY INC	521200			44.31	U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200			-15.79	U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200			-64.39	U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200		64.39		U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200			-26.60	U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200			-38.01	U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200		38.01		U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200		15.79		U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200			-44.31	U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200		44.31		U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200		80.62		U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200			-154.62	U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200		154.62		U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200		26.60		U
03/13/2025	INEI	I2517170		FORMS & SUPPLY INC	521200			-80.62	U
03/19/2025	ISSU	U2503780		CENTRAL STORES	521200		105.00		U
03/20/2025	ISSU	U2503806		CENTRAL STORES	521200		31.74		U

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				GF / County Ordinary	1000				
03/27/2025	ISSU	U2503916		CENTRAL STORES FOR JP	521200		99.71		U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	521200		91.47		U
04/03/2025	ISSU	U2503999		CENTRAL STORES	521200		9.61		U
04/04/2025	ISSU	U2504053		CENTRAL STORES	521200		10.34		U
04/14/2025	ISSU	U2504190		CENTRAL STORES	521200		18.74		U
04/25/2025	ISSU	U2504344		CENTRAL STORES	521200		12.84		U
04/30/2025	JE20	J2503427		PCard-JOLYNN HINZ	521200		11.24		U
05/15/2025	ISSU	U2504627		CENTRAL STORES- INVENTORY	521200		69.57		U
05/21/2025	ISSU	U2504721		CENTRAL STORES	521200		38.31		U
05/30/2025	ISSU	U2504851		CENTRAL STORES	521200		9.37		U
06/11/2025	ISSU	U2505079		CENTRAL STORES	521200		11.74		U
06/11/2025	ISSU	U2505083		CENTRAL STORES	521200		92.31		U
06/23/2025	ISSU	U2505212		CENTRAL STORES	521200		1.96		U
06/23/2025	ISSU	U2505213		CENTRAL STORES	521200		24.97		U
06/24/2025	ISSU	U2505238		CENTRAL STORES	521200		0.63		U
06/24/2025	ISSU	U2505240		CENTRAL STORES	521200		0.21		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	3,321.96	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
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	522000		226.48		U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	522000		263.27		U
04/29/2025	ISSU	U2504424		CENTRAL STORES	522000		8.16		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	497.91	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
01/31/2025	JE20	J2502516		PCard-JOLYNN HINZ	522100		299.75		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,500.00	299.75	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
12/31/2024	JE20	J2502253		PCard-JOLYNN HINZ	522200		85.60		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	300.00	85.60	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

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				GF / County Ordinary	1000				
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
11/01/2024	ISSU	U2501889		FLEET- CENTRAL STORES- 4422	522300		6.34		U
02/06/2025	ISSU	U2503223		FLEET- CENTRAL STORE- 44224	522300		6.63		U
04/15/2025	ISSU	U2504198		CENTRAL STORES	522300		60.72		U
04/15/2025	ISSU	U2504199		CENTRAL STORES	522300		25.55		U
05/19/2025	INNI	CR251325		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
05/28/2025	ISSU	U2504814		FLEET- C/S- 45366	522300		35.57		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		95.23		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	298.01	191.69	
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			6,997.80	U
07/01/2024	REQP	R2500080		JO LYNN HINZ	523200			15,382.32	U
07/01/2024	REQP	R2500082		JO LYNN HINZ	523200			180.00	U
07/01/2024	REQP	R2500082		JO LYNN HINZ	523200			513.60	U
07/01/2024	REQP	R2500082		JO LYNN HINZ	523200			480.00	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			-513.60	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	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			180.00	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			513.60	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		583.15		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

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				GF / County Ordinary	1000				
08/20/2024	INEI	I2504896		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		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			-1,995.56	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		1,995.56		U
11/04/2024	INEI	I2510191		QUADIENT INC	523200			-513.60	U
11/04/2024	INEI	I2510191		QUADIENT INC	523200		513.60		U
11/04/2024	INEI	I2510191		QUADIENT INC	523200		480.00		U
11/04/2024	INEI	I2510191		QUADIENT INC	523200		180.00		U
11/04/2024	INEI	I2510191		QUADIENT INC	523200			-180.00	U
11/04/2024	INEI	I2510191		QUADIENT INC	523200			-480.00	U
11/18/2024	INEI	I2508680		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
11/18/2024	INEI	I2508680		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
12/16/2024	INEI	I2512257		POLLOCK OFFICE MACHINE CO I	523200		989.08		U
12/16/2024	INEI	I2512257		POLLOCK OFFICE MACHINE CO I	523200			-989.08	U
01/16/2025	INEI	I2514094		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
01/16/2025	INEI	I2514094		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
02/18/2025	INEI	I2515877		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
02/18/2025	INEI	I2515877		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
03/17/2025	INEI	I2517889		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
03/17/2025	INEI	I2517889		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
04/22/2025	INEI	I2519978		POLLOCK OFFICE MACHINE CO I	523200			-1,628.54	U
04/22/2025	INEI	I2519978		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
05/19/2025	INEI	I2522080		POLLOCK OFFICE MACHINE CO I	523200		1,865.01		U
05/19/2025	INEI	I2522080		POLLOCK OFFICE MACHINE CO I	523200			-1,865.01	U
06/01/2025	INEI	I2600414		POLLOCK OFFICE MACHINE CO I	523200		1,355.44		U
06/01/2025	INEI	I2600414		POLLOCK OFFICE MACHINE CO I	523200			-1,355.44	U
06/30/2025	POCL	*2600261		Close PO P2500575	523200			0.00	U
06/30/2025	POCL	*2600261		Close PO P2500575	523200			-1,621.97	U
ENDING BALANCE:				Equipment Rental	523200	23,713.00	22,168.22	0.00	
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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				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
05/27/2025	INNI	CR251398		STATE FISCAL ACCOUNTABILITY	524101		102.36		U
ENDING BALANCE:				Comprehensive Insurance	524101	739.00	534.57	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		80.43		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		80.43		U

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				GF / County Ordinary	1000				
02/01/2025	INNI	I2514954		COMPORIUM	525000		81.27		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		81.27		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		96.77		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		96.87		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		96.87		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-96.87		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		96.87		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		96.87		U
ENDING BALANCE:				Telephone	525000	954.00	1,032.50	0.00	
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-54.42	U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		54.42		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-54.42	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		54.42		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-54.42	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		54.42		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-54.42	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		54.42		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-54.42	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		54.42		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		54.42		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-54.42	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		54.42		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-54.42	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-54.42	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		54.42		U
ENDING BALANCE:				GPS Monitoring Charges	525006	673.00	653.04	19.96	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	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
11/23/2024	INEI	I2511777		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2511777		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513669		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513669		VERIZON WIRELESS	525021			-40.79	U
01/23/2025	INEI	I2515239		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515239		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516630		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516630		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518816		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518816		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521691		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521691		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600494		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600494		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:				Smart Phone Charges	525021	630.00	448.65	181.35	
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			-416.72	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		416.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		5.54		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		5.54		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		5.54		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		5.54		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		1.27		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		11.08		U
ENDING BALANCE:		Postage			525100	150.00	77.84	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

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				GF / County Ordinary	1000				
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
11/10/2024	INNI	I2510072		BLUE GRANITE WATER COMPANY	525357		50.00		U
11/11/2024	INNI	I2508849		MID CAROLINA ELECTRIC CO	525357		598.96		U
12/08/2024	INNI	I2512202		JOINT MUNICIPAL WATER AND S	525357		42.42		U
12/08/2024	INNI	I2512215		BLUE GRANITE WATER COMPANY	525357		42.42		U
12/12/2024	INNI	I2511711		MID CAROLINA ELECTRIC CO	525357		1,197.79		U
01/12/2025	INNI	I2513061		MID CAROLINA ELECTRIC CO	525357		1,512.05		U
01/13/2025	CNNI	A0548266	I2512202	JOINT MUNICIPAL WATER AND S	525357		-42.42		U
01/16/2025	INNI	I2513494		BLUE GRANITE WATER COMPANY	525357		54.47		U
02/12/2025	INNI	I2514825		MID CAROLINA ELECTRIC CO	525357		1,610.82		U
02/14/2025	INNI	I2515160		BLUE GRANITE WATER COMPANY	525357		54.93		U
03/12/2025	INNI	I2516563		MID CAROLINA ELECTRIC CO	525357		1,495.23		U
03/12/2025	INNI	I2516742		BLUE GRANITE WATER COMPANY	525357		41.25		U
04/11/2025	INNI	I2518526		BLUE GRANITE WATER COMPANY	525357		62.58		U
04/12/2025	INNI	I2518706		MID CAROLINA ELECTRIC CO	525357		826.14		U
05/12/2025	INNI	I2520277		MID CAROLINA ELECTRIC CO	525357		663.95		U
05/18/2025	INNI	I2520492		BLUE GRANITE WATER COMPANY	525357		81.97		U
06/12/2025	INNI	I2522151		MID CAROLINA ELECTRIC CO	525357		843.88		U
06/15/2025	INNI	I2600008		BLUE GRANITE WATER COMPANY	525357		83.29		U
ENDING BALANCE:		Util / Central		Warehouse/Bldg Maint	525357	11,000.00	12,798.45	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
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

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				GF / County Ordinary	1000				
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-346.13		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		346.13		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-346.13		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		346.13		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		349.71		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		8.92		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-349.71		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		349.71		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		349.71		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-349.71		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		349.71		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-349.71		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		147.20		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		237.82		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-237.82		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		237.82		U
02/17/2025	REQP	R2500726		JOLYNN HINZ	525400			122.46	U
02/21/2025	POLQ	P2502840		PALMETTO PROPANE / BATESBUR	525400			-122.46	U
02/21/2025	PORD	P2502840		PALMETTO PROPANE / BATESBUR	525400			122.46	U
02/21/2025	INEI	I2516052		PALMETTO PROPANE / BATESBUR	525400		122.46		U
02/21/2025	INEI	I2516052		PALMETTO PROPANE / BATESBUR	525400			-122.46	U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		21.29		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		363.98		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		165.81		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		230.42		U
05/27/2025	REQP	R2500989		JOLYNN HINZ	525400			55.90	U
05/28/2025	POLQ	P2503657		PALMETTO PROPANE / BATESBUR	525400			-55.90	U
05/28/2025	PORD	P2503657		PALMETTO PROPANE / BATESBUR	525400			55.90	U
05/28/2025	INEI	I2521634		PALMETTO PROPANE / BATESBUR	525400		55.90		U
05/28/2025	INEI	I2521634		PALMETTO PROPANE / BATESBUR	525400			-55.90	U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		281.13		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		108.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,130.00	3,634.13	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

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				GF / County Ordinary	1000				
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
01/10/2025	REQP	R2500623		JOLYNN HINZ	525600			77.70	U
01/10/2025	REQP	R2500623		JOLYNN HINZ	525600			242.36	U
01/10/2025	REQP	R2500623		JOLYNN HINZ	525600			102.50	U
01/10/2025	REQP	R2500623		JOLYNN HINZ	525600			136.43	U
01/10/2025	POLQ	P2502507		SCHOOL CUTS SCREENING & EMB	525600			-136.43	U
01/10/2025	POLQ	P2502507		SCHOOL CUTS SCREENING & EMB	525600			-242.36	U
01/10/2025	POLQ	P2502507		SCHOOL CUTS SCREENING & EMB	525600			-77.70	U
01/10/2025	POLQ	P2502507		SCHOOL CUTS SCREENING & EMB	525600			-102.50	U
01/10/2025	PORD	P2502507		SCHOOL CUTS SCREENING & EMB	525600			77.70	U
01/10/2025	PORD	P2502507		SCHOOL CUTS SCREENING & EMB	525600			242.36	U
01/10/2025	PORD	P2502507		SCHOOL CUTS SCREENING & EMB	525600			136.43	U
01/10/2025	PORD	P2502507		SCHOOL CUTS SCREENING & EMB	525600			102.50	U
01/28/2025	INEI	I2514746		SCHOOL CUTS SCREENING & EMB	525600		136.41		U
01/28/2025	INEI	I2514746		SCHOOL CUTS SCREENING & EMB	525600			-242.36	U
01/28/2025	INEI	I2514746		SCHOOL CUTS SCREENING & EMB	525600		242.36		U
01/28/2025	INEI	I2514746		SCHOOL CUTS SCREENING & EMB	525600		83.14		U
01/28/2025	INEI	I2514746		SCHOOL CUTS SCREENING & EMB	525600			-102.50	U
01/28/2025	INEI	I2514746		SCHOOL CUTS SCREENING & EMB	525600		109.68		U
01/28/2025	INEI	I2514746		SCHOOL CUTS SCREENING & EMB	525600			-77.70	U
01/28/2025	INEI	I2514746		SCHOOL CUTS SCREENING & EMB	525600			-136.43	U
01/30/2025	REQP	R2500676		JOLYNN HINZ	525600			109.68	U
01/30/2025	POLQ	P2502666		SCHOOL CUTS SCREENING & EMB	525600			-109.68	U
01/30/2025	PORD	P2502666		SCHOOL CUTS SCREENING & EMB	525600			109.68	U
02/13/2025	ISSU	U2503312		CENTRAL STORES	525600		154.17		U
02/13/2025	ISSU	U2503313		CENTRAL STORES BUT FOR FLEE	525600		51.56		U
02/13/2025	INEI	I2515683		SCHOOL CUTS SCREENING & EMB	525600			-109.68	U
02/13/2025	INEI	I2515683		SCHOOL CUTS SCREENING & EMB	525600		109.68		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,410.00	1,417.00	0.00	

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				GF / County Ordinary	1000				
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	
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
12/05/2024	ISSU	U2502355		FLEET- PWT- BUT CHARGE TO 1	528201		1,353.55		U
12/12/2024	ISSU	U2502458		FLEET	528201		1,353.55		U
12/18/2024	ISSC	U2502564		FLEET	528201		-1,353.55		U
12/31/2024	JE15	J2501917		DEC 24 PT & O INVENTORY TRA	528201		-1,353.55		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

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				GF / County Ordinary	1000				
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
10/31/2024	JE15	J2501585		A/R OUTSIDE AGENCIES-OCTOBE	528202		-2,151.93		U
11/06/2024	ISSU	U2501956		CITY OF WEST COLA PO 18242	528202		253.65		U
11/13/2024	ISSU	U2502069		LCRAC	528202		216.66		U
11/14/2024	ISSU	U2502079		CITY OF WEST COLA PUBLIC WO	528202		263.86		U
11/15/2024	ISSU	U2502096		WEST COLA FIRE DEPT	528202		232.84		U
11/15/2024	ISSU	U2502108		WEST COLA FIRE	528202		33.46		U
11/26/2024	ISSU	U2502276		TOWN OF BATESSBURG-LEESVILL	528202		346.15		U
11/30/2024	JE15	J2501604		A/R OUTSIDE AGENCIES-Novemb	528202		-1,346.62		U
12/03/2024	ISSU	U2502301		WEST COLA FIRE DEPT	528202		219.96		U
12/04/2024	ISSU	U2502338		TOWN OF LEXINGTON - PRINT S	528202		93.45		U
12/16/2024	ISSU	U2502497		CITY OF WEST COLA PO 18242	528202		447.24		U
12/27/2024	ISSU	U2502647		CITY OF WEST COLA PO 18242	528202		46.79		U
12/31/2024	JE15	J2502148		A/R OUTSIDE AGENCIES-DECEMB	528202		-807.44		U
12/31/2024	JE15	J2502150		A/R OUTSIDE AGENCIES-DECEMB	528202		807.44		U
12/31/2024	JE15	J2502151		A/R OUTSIDE AGENCIES-DEC 20	528202		-807.44		U
01/07/2025	ISSU	U2502777		WEST COLA FIRE DEPT	528202		150.44		U
01/17/2025	ISSU	U2502947		CITY OF WEST COLA PUBLIC WO	528202		497.17		U
01/27/2025	ISSU	U2503048		CITY OF CAYCE	528202		722.97		U
01/29/2025	ISSU	U2503080		CITY OF WEST COLA UTILITIES	528202		175.38		U
01/31/2025	JE15	J2502238		A/R OUTSIDE AGENCIES-Januar	528202		-1,545.96		U
02/03/2025	ISSU	U2503131		TOWN OF B&L	528202		46.12		U
02/03/2025	ISSU	U2503135		B&L TOWN	528202		27.92		U
02/06/2025	ISSU	U2503211		WEST COLA FIRE DEPT	528202		215.00		U
02/19/2025	ISSU	U2503359		WEST COLA FIRE DEPT	528202		90.32		U
02/28/2025	JE15	J2502783		A/R OUTSIDE AGENCIES-Februa	528202		-379.36		U
03/04/2025	ISSU	U2503554		CITY OF WEST COLA PO 18714	528202		70.88		U
03/14/2025	ISSU	U2503728		WEST COLA FIRE DEPT	528202		310.92		U
03/31/2025	JE15	J2502870		A/R OUTSIDE AGENCIES-March	528202		-381.80		U
04/04/2025	ISSU	U2504033		CITY OF WEST COLA PO 18714	528202		775.24		U
04/04/2025	ISSC	U2504037		CITY OF WEST COLA PO 18714	528202		-434.53		U
04/09/2025	ISSU	U2504118		CITY OF CAYCE	528202		638.72		U

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				GF / County Ordinary	1000				
04/09/2025	ISSU	U2504120		WEST COLA FIRE DEPT	528202		138.29		U
04/10/2025	ISSU	U2504147		CITY OF WEST COLA	528202		326.17		U
04/10/2025	ISSU	U2504148		CITY OF WEST COLA	528202		73.91		U
04/15/2025	ISSU	U2504193		CITY OF WEST COLA PO 18714	528202		627.20		U
04/15/2025	ISSU	U2504197		CITY OF WEST COLA PO18714	528202		78.56		U
04/16/2025	ISSU	U2504233		WEST COLA FIRE DEPT	528202		99.55		U
04/21/2025	ISSU	U2504261		WEST COLA FIRE DEPT	528202		150.78		U
04/28/2025	ISSU	U2504410		TOWN OF B&L	528202		716.86		U
04/30/2025	JE15	J2503444		A/R OUTSIDE AGENCIES-April	528202		-3,190.75		U
05/07/2025	ISSU	U2504536		WEST COLA FIRE DEPT	528202		153.44		U
05/08/2025	ISSU	U2504541		CITY OF WEST COLA PUBLIC WO	528202		892.84		U
05/08/2025	ISSC	U2504542		CITY OF WEST COLA PUBLIC WO	528202		-8.85		U
05/08/2025	ISSU	U2504543		CITY OF WEST COLA PUBLIC WO	528202		20.86		U
05/31/2025	JE15	J2503750		A/R OUTSIDE AGENCIES-May 20	528202		-1,058.29		U
06/04/2025	ISSU	U2504930		TOWN OF B&L	528202		47.64		U
06/05/2025	ISSU	U2504979		CITY OF CAYCE-PUBLIC BLDG	528202		142.91		U
06/05/2025	ISSU	U2504986		CITY OF CAYCE	528202		520.90		U
06/06/2025	ISSU	U2505001		WEST COLUMBIA FIRE	528202		289.35		U
06/11/2025	ISSU	U2505071		CITY OF WEST COLA PUBLIC WO	528202		2,476.07		U
06/11/2025	ISSU	U2505072		CITY OF WEST COLA PUBLIC WO	528202		632.55		U
06/11/2025	ISSC	U2505077		CITY OF WEST COLA PUBLIC WO	528202		-308.16		U
06/11/2025	ISSU	U2505078		CITY OF WEST COLA PUBLIC WO	528202		91.20		U
06/12/2025	ISSU	U2505090		TOWN OF B&L	528202		134.72		U
06/17/2025	ISSU	U2505166		CITY OF WEST COLA	528202		216.66		U
06/23/2025	ISSC	U2505208		CITY OF CAYCE/ PW REF: U250	528202		-99.22		U
06/23/2025	ISSU	U2505209		CIT OF W.COLA PW REF: U250	528202		78.38		U
06/25/2025	ISSU	U2505265		WEST COLUMBIA FIRE	528202		219.32		U
06/30/2025	JE15	J2600028		A/R OUTSIDE AGENCIES-June 2	528202		-4,442.32		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	

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				GF / County Ordinary	1000				
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
11/05/2024	ISSC	U2501926		PROCUREMENT	540000		-107.09		U
12/16/2024	REQP	R2502118		JO LYNN HINZ	540000			148.73	U
12/17/2024	POLQ	P2502345		DELL MARKETING LP	540000			-148.73	U
12/17/2024	PORD	P2502345		DELL MARKETING LP	540000			148.73	U
01/15/2025	INEI	I2513311		DELL MARKETING LP	540000			-148.73	U
01/15/2025	INEI	I2513311		DELL MARKETING LP	540000		148.73		U
01/17/2025	REQP	R2500649		JOLYNN HINZ	540000			159.14	U
01/27/2025	POLQ	P2502624		DELL MARKETING LP	540000			-159.14	U
01/27/2025	PORD	P2502624		DELL MARKETING LP	540000			159.14	U
01/28/2025	CORD	P2502624		DELL MARKETING LP	540000			-10.41	U
01/31/2025	INEI	I2514034		DELL MARKETING LP	540000			-148.73	U
01/31/2025	INEI	I2514034		DELL MARKETING LP	540000		148.73		U
02/28/2025	JE20	J2502788		PCard-JOLYNN HINZ	540000		218.75		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	697.04	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			287.83	U
08/06/2024	PORD	P2501137		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			641.60	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
08/21/2024	INEI	I2513267		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011		641.60		U
08/21/2024	INEI	I2513267		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			-641.60	U
08/21/2024	INEI	I2513267		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011		285.68		U
08/21/2024	INEI	I2513267		GLOBAL INDUSTRIAL EQUIPMENT	5AQ011			-287.83	U

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				GF / County Ordinary	1000				
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
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
12/05/2024	INEI	I2511479		CITY ELECTRIC SUPPLY CO	5AQ011			-1,428.45	U
12/05/2024	INEI	I2511479		CITY ELECTRIC SUPPLY CO	5AQ011		1,428.45		U
ENDING BALANCE:				Warehouse Upgrades (Lighting)	5AQ011	5,262.00	4,926.94	0.00	
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
01/24/2025	BD02	J2502208		ABT 25-181	5AQ013	-145.00			U
ENDING BALANCE:				(20) Folding Tables (6ft Black)	5AQ013	1,195.00	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
12/16/2024	REQP	R2500561		JO LYNN HINZ	5AQ014			1,498.00	U

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				GF / County Ordinary	1000				
12/16/2024	POLQ	P2502330		ULINE INC	5AQ014			-1,498.00	U
12/16/2024	PORD	P2502330		ULINE INC	5AQ014			1,498.00	U
12/31/2024	INEI	I2514324		ULINE INC	5AQ014		144.43		U
12/31/2024	INEI	I2514324		ULINE INC	5AQ014			-144.43	U
12/31/2024	INEI	I2514324		ULINE INC	5AQ014		1,498.00		U
12/31/2024	INEI	I2514324		ULINE INC	5AQ014			-1,498.00	U
01/24/2025	BD02	J2502208		ABT 25-181	5AQ014	145.00			U
02/13/2025	CORD	P2502330		ULINE INC	5AQ014			144.43	U
ENDING BALANCE:				(100) Metal Folding Chairs (Black)	5AQ014	4,445.00	4,415.18	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
05/07/2025	PORD	P2503489		LOVE CHEVROLET INC	5AQ015			37,644.94	U
05/07/2025	PORD	P2503489		LOVE CHEVROLET INC	5AQ015			7,642.86	U
05/09/2025	INEI	I2519913		LOVE CHEVROLET INC	5AQ015		37,644.14		U
05/09/2025	INEI	I2519913		LOVE CHEVROLET INC	5AQ015			-7,642.86	U
05/09/2025	INEI	I2519913		LOVE CHEVROLET INC	5AQ015			-37,644.94	U
05/09/2025	INEI	I2519913		LOVE CHEVROLET INC	5AQ015		7,642.86		U
ENDING BALANCE:				(1) Truck 1/2 Ton - Rpl	5AQ015	48,000.00	45,287.00	0.00	
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
11/04/2024	PORD	P2502018		DELL MARKETING LP	5AQ016			1,409.19	U
11/22/2024	INEI	I2509614		DELL MARKETING LP	5AQ016			-1,409.19	U
11/22/2024	INEI	I2509614		DELL MARKETING LP	5AQ016		1,409.21		U
ENDING BALANCE:				(1) Optiplex 7410 - Rpl	5AQ016	1,410.00	1,409.21	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			205.44	U
10/31/2024	PORD	P2501986		DELL MARKETING LP	5AQ017			31.57	U
10/31/2024	PORD	P2501986		DELL MARKETING LP	5AQ017			1,312.89	U
11/19/2024	INEI	I2509778		DELL MARKETING LP	5AQ017			-31.57	U
11/19/2024	INEI	I2509778		DELL MARKETING LP	5AQ017			-205.44	U
11/19/2024	INEI	I2509778		DELL MARKETING LP	5AQ017		31.57		U
11/19/2024	INEI	I2509778		DELL MARKETING LP	5AQ017			-1,312.89	U

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				GF / County Ordinary	1000				
11/19/2024	INEI	I2509778		DELL MARKETING LP	5AQ017		205.44		U
11/19/2024	INEI	I2509778		DELL MARKETING LP	5AQ017		1,312.90		U
ENDING BALANCE:				(1) Laptop (F3) w/Dock Station &Bag	5AQ017	1,562.00	1,549.91	0.00	
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	404,096.00	409,531.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	157,382.00	146,474.81	393.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		716.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,432.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,432.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,432.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,432.20		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,432.20		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,432.20		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,432.20		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,432.20		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,432.20		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,432.20		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,432.20		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,432.20		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,432.20		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,432.20		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,432.20		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,147.13		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,432.20		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,568.02		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,568.02		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,568.02		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,364.20		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,703.78		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,703.78		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,022.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,276.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,276.49	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	404,096.00	444,808.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	157,382.00	146,474.81	393.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		18,845.43		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		18,845.43		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		18,845.43		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		-62.20		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		18,845.43		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		-55.73		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		18,845.43		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		19,268.84		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		-623.40		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		17,017.29		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		17,622.93		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		17,622.93		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		17,622.93		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		17,622.93		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		17,622.93		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		17,622.93		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		19,203.72		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		19,223.73		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-27,857.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		19,366.03		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		19,223.73		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		11,374.16		U
ENDING BALANCE:				Salaries & Wages	510100	477,938.00	472,416.90	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

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,385.11		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,868.53		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,857.67		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,870.24		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,827.03		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,888.32		U
01/31/2025	BD02	J2502195		ABT 25-174	510300	301.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,880.84		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,845.56		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		2,086.33		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,914.34		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,882.62		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,845.56		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,822.39		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,827.03		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,879.95		U
05/29/2025	BD02	J2503448		ABT 25-347	510300	2,049.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,879.50		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,831.66		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,089.73		U
ENDING BALANCE:		Part Time			510300	47,922.00	48,889.98	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,599.81		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,468.63		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,505.64		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,539.25		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,656.68		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		-155.67		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		-156.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,655.35		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,602.69		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		-109.86		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,373.23		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,416.88		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,435.28		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,422.12		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,419.70		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,416.86		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,415.11		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,525.89		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,614.41		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,547.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,533.00		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		901.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	38,867.00	38,096.15	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		3,754.80		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-3,058.85		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		3,058.85		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-3,058.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		3,844.52		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		3,842.51		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		-390.59		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		4,223.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		-391.86		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		4,218.33		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		-278.91		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		4,089.99		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		3,507.51		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		3,613.36		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		3,658.04		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		3,626.12		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		3,620.24		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		3,613.36		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		3,609.06		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		3,903.31		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		3,916.85		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	5,991.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		3,943.18		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		3,907.89		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		2,313.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	91,965.00	92,146.20	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	65,200.00	65,199.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		223.15		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		224.65		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		228.44		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		230.99		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		-6.52		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		-6.54		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		230.89		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		-4.66		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		234.77		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		225.04		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		226.81		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		227.56		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		227.02		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		226.92		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		226.81		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		226.74		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		231.65		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		231.88		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		234.33		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		231.72		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		138.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,872.00	5,701.01	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		170.67		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		170.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		220.16		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		208.21		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		170.67		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		170.67		U
10/31/2024	HFEX	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
12/19/2024	BD02	J2501853		ABT 25-147	520300	20,000.00			U
01/06/2025	PORD	P2502459		EMERGENCY SERVICES CONSULTI	520300			20,000.00	U
05/12/2025	INEI	I2520345		EMERGENCY SERVICES CONSULTI	520300			-20,000.00	U
05/12/2025	INEI	I2520345		EMERGENCY SERVICES CONSULTI	520300		20,000.00		U
ENDING BALANCE:				Professional Services	520300	30,000.00	23,470.63	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
02/24/2025	INNI	CR250970		ACCORD SYSTEMS LLC	520702		8,561.40		U
ENDING BALANCE:				Technical Currency & Support	520702	13,500.00	8,561.40	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		8.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		79.42		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		337.60		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		226.14		U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	521000		205.93		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		103.86		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		100.03		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		158.78		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		24.30		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		72.54		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	521000		40.62		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
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	521000		16.21		U
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	521000		20.42		U
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	521000		32.52		U
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	521000		40.57		U
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	521000		8.55		U
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	521000		117.11		U
12/06/2024	ISSU	U2502365		HR	521000		35.00		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	521000		36.27		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	521000		65.73		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	521000		16.21		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	521000		79.98		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	521000		68.79		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	521000		11.76		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	521000		19.24		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	521000		68.28		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	521000		13.99		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	521000		222.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	521000		31.70		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	521000		19.94		U
02/11/2025	PORD	P2502746		ANOTHER PRINTER INC	521000			58.09	U
02/14/2025	ISSU	U2503318		HR	521000		34.42		U
02/21/2025	ISSU	U2503425		HR	521000		5.50		U
02/21/2025	INEI	I2515995		ANOTHER PRINTER INC	521000		58.09		U
02/21/2025	INEI	I2515995		ANOTHER PRINTER INC	521000			-58.09	U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		9.60		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		48.10		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		17.00		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		62.08		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		102.70		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		26.07		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		25.67		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		96.31		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		62.03		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		14.28		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		30.83		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	521000		22.03		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	521000		10.21		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	521000		94.58		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	521000		-94.58		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	521000		12.27		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	521000		41.87		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	521000		21.38		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	521000		13.90		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	3,397.66	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
11/26/2024	ISSU	U2502255		HUMAN RESOURCES	521100		0.01		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		287.30		U
12/05/2024	PORD	P2502259		ANOTHER PRINTER INC	521100			58.09	U
12/06/2024	PORD	P2502267		ANOTHER PRINTER INC	521100			58.09	U

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				GF / County Ordinary	1000				
12/13/2024	INEI	I2511825		ANOTHER PRINTER INC	521100		58.09		U
12/13/2024	INEI	I2511825		ANOTHER PRINTER INC	521100			-58.09	U
12/13/2024	INEI	I2511826		ANOTHER PRINTER INC	521100		58.09		U
12/13/2024	INEI	I2511826		ANOTHER PRINTER INC	521100			-58.09	U
12/31/2024	ISSU	U2502692		HR	521100		70.01		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		492.08		U
01/24/2025	ISSU	U2503015		HUMAN RESOURCES	521100		0.01		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		461.54		U
01/31/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		0.50		U
02/04/2025	PORD	P2502690		ANOTHER PRINTER INC	521100			58.09	U
02/06/2025	ISSU	U2503209		HR	521100		44.18		U
02/21/2025	INEI	I2515463		ANOTHER PRINTER INC	521100		58.09		U
02/21/2025	INEI	I2515463		ANOTHER PRINTER INC	521100			-58.09	U
02/25/2025	ISSU	U2503475		HR	521100		88.36		U
02/27/2025	ISSU	U2503514		HR	521100		5.60		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		380.67		U
03/27/2025	ISSU	U2503915		HR	521100		88.36		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		402.92		U
04/25/2025	PORD	P2503362		ANOTHER PRINTER INC	521100			58.09	U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		232.37		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		221.32		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-461.54		U
05/06/2025	CNNI	A0549716	I2514947	POLLOCK OFFICE MACHINE CO I	521100		-0.50		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		461.54		U
05/06/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		0.50		U
05/06/2025	INEI	I2520021		ANOTHER PRINTER INC	521100			-58.09	U
05/06/2025	INEI	I2520021		ANOTHER PRINTER INC	521100		58.09		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		347.89		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		370.82		U
ENDING BALANCE:		Duplicating			521100	4,500.00	5,463.05	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
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	521200		101.99		U
02/12/2025	PORD	P2502778		SECURITY 101	521200			42.67	U
02/12/2025	PORD	P2502778		SECURITY 101	521200			27.84	U
02/12/2025	PORD	P2502778		SECURITY 101	521200			91.47	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				
02/18/2025	INEI	I2516124		SECURITY 101	521200			-42.67	U
02/18/2025	INEI	I2516124		SECURITY 101	521200		42.67		U
02/18/2025	INEI	I2516124		SECURITY 101	521200			-27.84	U
02/18/2025	INEI	I2516124		SECURITY 101	521200			-91.47	U
02/18/2025	INEI	I2516124		SECURITY 101	521200		91.47		U
02/18/2025	INEI	I2516124		SECURITY 101	521200		27.84		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	521200		80.97		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	521200		79.36		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	521200		16.21		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	521200		21.70		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	521200		35.75		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	521200		9.62		U
05/13/2025	ISSU	U2504571		HUMAN RESOURCES	521200		192.00		U
05/16/2025	ISSU	U2504660		HR	521200		8.90		U
05/16/2025	ISSU	U2504661		HR	521200		0.01		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	521200		38.49		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	521200		52.76		U
06/30/2025	JE20	J2600242		PCard-DANA WILKERSON	521200		9.61		U
06/30/2025	JE20	J2600242		PCard-DANA WILKERSON	521200		99.52		U
06/30/2025	JE20	J2600242		PCard-DANA WILKERSON	521200		14.82		U
ENDING BALANCE:				Operating Supplies	521200	2,800.00	1,015.79	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521218	1,500.00			U
ENDING BALANCE:				Recuitment 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

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		159.57		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		159.57		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		161.25		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		161.25		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		194.34		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		194.58		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		194.58		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-194.58		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		194.58		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		194.58		U
ENDING BALANCE:				Telephone	525000	2,168.00	2,058.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,320.00			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			-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
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
09/23/2024	INEI	I2507536		VERIZON WIRELESS	525021			-81.56	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

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				GF / County Ordinary	1000				
10/23/2024	INEI	I2508843		VERIZON WIRELESS	525021			-38.01	U
11/23/2024	INEI	I2511786		VERIZON WIRELESS	525021			-81.58	U
11/23/2024	INEI	I2511786		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2511786		VERIZON WIRELESS	525021			-38.01	U
11/23/2024	INEI	I2511786		VERIZON WIRELESS	525021		38.01		U
11/23/2024	INEI	I2513682		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2513682		VERIZON WIRELESS	525021			-81.58	U
02/23/2025	INEI	I2516638		VERIZON WIRELESS	525021		81.60		U
02/23/2025	INEI	I2516638		VERIZON WIRELESS	525021			-77.10	U
02/23/2025	INEI	I2516638		VERIZON WIRELESS	525021		38.01		U
02/23/2025	INEI	I2516638		VERIZON WIRELESS	525021			-38.01	U
03/05/2025	INEI	I2515247		VERIZON WIRELESS	525021			-38.01	U
03/05/2025	INEI	I2515247		VERIZON WIRELESS	525021		81.60		U
03/05/2025	INEI	I2515247		VERIZON WIRELESS	525021			-81.60	U
03/05/2025	INEI	I2515247		VERIZON WIRELESS	525021		38.01		U
03/23/2025	INEI	I2518828		VERIZON WIRELESS	525021			-38.01	U
03/23/2025	INEI	I2518828		VERIZON WIRELESS	525021		81.60		U
03/23/2025	INEI	I2518828		VERIZON WIRELESS	525021		38.01		U
03/23/2025	INEI	I2518828		VERIZON WIRELESS	525021			0.00	U
04/23/2025	INEI	I2521706		VERIZON WIRELESS	525021		81.60		U
04/23/2025	INEI	I2521706		VERIZON WIRELESS	525021			0.00	U
04/23/2025	INEI	I2521706		VERIZON WIRELESS	525021		38.01		U
04/23/2025	INEI	I2521706		VERIZON WIRELESS	525021			-38.01	U
05/23/2025	INEI	I2600510		VERIZON WIRELESS	525021		38.01		U
05/23/2025	INEI	I2600510		VERIZON WIRELESS	525021		81.60		U
05/23/2025	INEI	I2600510		VERIZON WIRELESS	525021			-38.01	U
05/23/2025	INEI	I2600510		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:			Smart Phone Charges		525021	1,320.00	1,239.39	305.91	
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			625.08	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			625.08	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		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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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	FT01	J2502479		OCT 24 POSTAGE	525100		-47.43		U
10/31/2024	FT01	J2502480		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		11.16		U
10/31/2024	JE20	J2501300		PCard-DANA WILKERSON	525100		5.58		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		51.52		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		50.45		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		42.91		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	525100		5.58		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		69.90		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		41.76		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		280.24		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		18.84		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525100		2.04		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		33.87		U
06/30/2025	JE20	J2600242		PCard-DANA WILKERSON	525100		9.68		U
ENDING BALANCE:		Postage			525100	800.00	1,017.20	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	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

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				GF / County Ordinary	1000				
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
12/09/2024	INNI	CR250638		SC SECRETARY OF STATE	525230		10.00		U
12/10/2024	INNI	CR250637		SC SECRETARY OF STATE	525230		10.00		U
02/12/2025	INNI	I2514974		PETTY CASH/FINANCE DEPARTME	525230		26.43		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	525230		299.00		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	525230		264.00		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	525230		299.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	1,522.33	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

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				GF / County Ordinary	1000				
08/01/2024	INNI	I2504444		TOWN OF LEXINGTON	525300		12.21		U
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.64		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		593.45		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.26		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		11.97		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		1.76		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		2.72		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		594.16		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		10.92		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		2.10		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		2.72		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		722.04		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		11.12		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		2.04		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		2.72		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		701.15		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		12.00		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		2.10		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		2.72		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		699.65		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		11.80		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		1.36		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		658.38		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		2.72		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		24.73		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		2.19		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		2.72		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		599.31		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		13.56		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.68		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		630.61		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		2.88		U

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				GF / County Ordinary	1000				
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.81		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		591.48		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		2.88		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	7,798.53	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		249.31		U
08/31/2024	JE20	J2501281		PCard-DANA WILKERSON	525700		85.55		U
09/30/2024	INNI	CR250380		C.A. SHORT COMPANY	525700		222.27		U
09/30/2024	JE20	J2501302		PCard-DANA WILKERSON	525700		171.09		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
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
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	525700		153.01		U
12/04/2024	INNI	CR250639		C.A. SHORT COMPANY	525700		176.55		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	525700		85.55		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	525700		513.28		U
01/31/2025	INNI	CR250884		C.A. SHORT COMPANY	525700		129.11		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	525700		79.95		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	525700		231.12		U
02/10/2025	INNI	CR250949		PARTY REFLECTIONS INC	525700		7,326.80		U
02/28/2025	INNI	CR250977		C.A. SHORT COMPANY	525700		556.40		U
03/20/2025	PORD	P2503059		SUN SOLUTIONS	525700			1,130.99	U
03/21/2025	INNI	CR251078		PINE PRESS OF LEXINGTON INC	525700		993.96		U
03/31/2025	INNI	CR251131		C.A. SHORT COMPANY	525700		167.99		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	525700		158.37		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	525700		7.47		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	525700		2,680.18		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	525700		105.29		U
04/10/2025	INEI	I2518953		SUN SOLUTIONS	525700		1,130.99		U
04/10/2025	INEI	I2518953		SUN SOLUTIONS	525700			-1,130.99	U
04/17/2025	PORD	P2503270		PINE PRESS OF LEXINGTON INC	525700			1,125.11	U
04/29/2025	INEI	I2520216		PINE PRESS OF LEXINGTON INC	525700			-1,125.11	U

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				GF / County Ordinary	1000				
04/29/2025	INEI	I2520216		PINE PRESS OF LEXINGTON INC	525700		1,125.11		U
04/30/2025	INNI	CR251257		C.A. SHORT COMPANY	525700		997.62		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		39.57		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		46.80		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		31.69		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		26.22		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		28.70		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		135.24		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		158.37		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		79.19		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		286.65		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		96.24		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		358.66		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		41.68		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	525700		58.68		U
05/19/2025	INNI	CR251343		LIVINGSTON INSURANCE AGENCY	525700		715.50		U
05/22/2025	INNI	CR251328		THOMAS, LISA	525700		675.00		U
05/27/2025	INEI	I2521971		PINE PRESS OF LEXINGTON INC	525700			-1,049.99	U
05/27/2025	INEI	I2521971		PINE PRESS OF LEXINGTON INC	525700		1,050.04		U
05/27/2025	PORD	P2503674		PINE PRESS OF LEXINGTON INC	525700			1,049.99	U
05/28/2025	INNI	CR251353		OVG HOSPITALITY	525700		43,908.86		U
05/30/2025	INNI	CR251376		PLANT EXPRESS	525700		448.20		U
05/30/2025	INNI	CR251377		SCAV	525700		7,185.00		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		352.03		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		175.26		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		102.66		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		159.43		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		53.94		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		75.00		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		27.08		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		24.63		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		150.00		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		51.42		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		2.76		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		11.65		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		1,298.83		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		12.04		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		100.00		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		169.72		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		1,037.73		U

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				GF / County Ordinary	1000				
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	525700		71.64		U
06/06/2025	INNI	CR251395		JMB PHOTOGRAPHY	525700		1,400.00		U
06/30/2025	INNI	CR260096		C.A. SHORT COMPANY	525700		1,767.66		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	525700		-3,469.50		U
06/30/2025	JE20	J2600242		PCard-DANA WILKERSON	525700		214.89		U
06/30/2025	JE20	J2600242		PCard-DANA WILKERSON	525700		237.55		U
ENDING BALANCE:				Employee Service Awards	525700	84,027.00	80,422.07	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	750.00			U
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	540000		26.74		U
02/12/2025	PORD	P2502774		DELL MARKETING LP	540000			42.80	U
03/05/2025	ISSU	U2503599		HR	540000		29.62		U
04/21/2025	INEI	I2518887		DELL MARKETING LP	540000			-42.80	U
04/21/2025	INEI	I2518887		DELL MARKETING LP	540000		42.80		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	540000		32.09		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	540000		20.42		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	151.67	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
04/28/2025	BD02	J2503145		ABT 25-301	540010	-5,652.00			U
ENDING BALANCE:				Minor Software	540010	3,434.00	0.00	0.00	
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
02/03/2025	BD02	J2502776		ABT 25-245	5AN013	-620.00			U
ENDING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	1,421.00	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
12/10/2024	PORD	P2502298		DELL MARKETING LP	5AQ019			2,754.18	U
12/20/2024	INEI	I2513309		DELL MARKETING LP	5AQ019		0.00		U
12/20/2024	INEI	I2513309		DELL MARKETING LP	5AQ019			0.00	U
01/31/2025	CORD	P2502298		DELL MARKETING LP	5AQ019			-2,754.18	U

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				GF / County Ordinary	1000				
02/03/2025	BD02	J2502776		ABT 25-245	5AQ019	-2,756.00			U
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AQ019	0.00	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
02/19/2025	PORD	P2502818		PINNACLE NETWORK SOLUTIONS	5AQ020			1,435.94	U
04/14/2025	INEI	I2600765		PINNACLE NETWORK SOLUTIONS	5AQ020		1,435.94		U
04/14/2025	INEI	I2600765		PINNACLE NETWORK SOLUTIONS	5AQ020			-1,435.94	U
ENDING BALANCE:				(1) Printer (P1) - Rpl	5AQ020	1,436.00	1,435.94	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
01/16/2025	PORD	P2502563		DELL MARKETING LP	5AQ021			731.88	U
01/27/2025	INEI	I2515729		DELL MARKETING LP	5AQ021		731.88		U
01/27/2025	INEI	I2515729		DELL MARKETING LP	5AQ021			-731.88	U
ENDING BALANCE:				(1) Monitor (MI13) - Rpl	5AQ021	727.00	731.88	0.00	
BEGINNING BALANCE:				(3) Laptop Dock I	5AQ444	0.00	0.00	0.00	
02/03/2025	BD02	J2502776		ABT 25-245	5AQ444	620.00			U
03/26/2025	PORD	P2503096		DELL MARKETING LP	5AQ444			205.44	U
03/26/2025	PORD	P2503099		DELL MARKETING LP	5AQ444			410.88	U
03/31/2025	INEI	I2517586		DELL MARKETING LP	5AQ444		410.88		U
03/31/2025	INEI	I2517586		DELL MARKETING LP	5AQ444			-410.88	U
03/31/2025	INEI	I2517587		DELL MARKETING LP	5AQ444			-205.44	U
03/31/2025	INEI	I2517587		DELL MARKETING LP	5AQ444		205.45		U
ENDING BALANCE:				(3) Laptop Dock I	5AQ444	620.00	616.33	0.00	
BEGINNING BALANCE:				(2) Laptops (F3)-Rpl	5AQ445	0.00	0.00	0.00	
02/03/2025	BD02	J2502776		ABT 25-245	5AQ445	2,756.00			U
03/26/2025	PORD	P2503098		DELL MARKETING LP	5AQ445			2,625.78	U
04/07/2025	INEI	I2520043		DELL MARKETING LP	5AQ445		2,625.77		U
04/07/2025	INEI	I2520043		DELL MARKETING LP	5AQ445			-2,625.78	U
ENDING BALANCE:				(2) Laptops (F3)-Rpl	5AQ445	2,756.00	2,625.77	0.00	
BEGINNING BALANCE:				(1) ID Badge Printer	5AQ489	0.00	0.00	0.00	
04/28/2025	BD02	J2503145		ABT 25-301	5AQ489	5,652.00			U

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				GF / County Ordinary	1000				
05/12/2025	PORD	P2503513		SECURITY 101	5AQ489			572.57	U
05/12/2025	PORD	P2503513		SECURITY 101	5AQ489			222.54	U
05/12/2025	PORD	P2503513		SECURITY 101	5AQ489			4,583.64	U
05/12/2025	PORD	P2503513		SECURITY 101	5AQ489			273.12	U
ENDING BALANCE:		(1)	ID Badge Printer		5AQ489	5,652.00	0.00	5,651.87	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	725,764.00	723,969.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	219,530.00	146,624.33	5,957.78	

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				Human Resources/ Employee C	2930				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	3,700.00			U
ENDING BALANCE:		Unclassified			539900	3,700.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING07	3,700.00	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
				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		476.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,450.50		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,422.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,422.54		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,183.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,183.53		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,468.60		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,468.60		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,468.60		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,468.60		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,468.60		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		-195.92		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,664.52		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		-195.97		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,664.57		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		-188.13		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,656.73		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,468.60		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,468.60		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,468.60		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,468.60		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		-21.45		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,490.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,468.60		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,442.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,849.92		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,672.42		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,672.42		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,194.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,531.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,531.71	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		1,785.59		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		2,806.98		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		2,806.98		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		2,806.98		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		2,806.98		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,503.78		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,503.78		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,503.78		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		4,503.78		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,503.78		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		-729.82		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,503.78		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		2,171.88		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		2,574.22		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		2,574.22		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,977.71		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		4,588.62		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		4,503.78		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,702.27		U
ENDING BALANCE:				Salaries & Wages	510100	109,897.00	93,550.00	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	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

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				Risk Management Administrat 6790					
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		133.92		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		212.07		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		215.89		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		212.06		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		212.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		341.86		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		336.38		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		336.37		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		336.37		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		336.37		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		407.85		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		-127.32		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		157.98		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		191.44		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		191.42		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		304.30		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		342.86		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		336.37		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		201.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,407.00	7,040.72	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		331.41		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-775.12		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		775.12		U

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				Risk Management Administrat	6790				
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-775.12		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		520.98		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		520.98		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		520.98		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		520.98		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		835.91		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		835.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		835.91		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		835.91		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		835.91		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		-314.19		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,014.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		403.10		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		477.78		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		477.78		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		738.27		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		851.65		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		835.91		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		501.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,397.00	16,587.89	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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

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				Risk Management Administrat	6790				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		49.10		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		77.19		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		78.57		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		77.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		77.19		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		82.45		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		82.45		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		82.45		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		82.45		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		82.45		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		-46.55		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		108.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		18.32		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		7.98		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		7.98		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		46.58		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		82.71		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		82.45		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		49.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,022.00	1,986.00	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	

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				Risk Management Administrat	6790				
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		47.85		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		39.33		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		54.41		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		66.87		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		44.51		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		69.03		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		-221.32		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-54.41		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		54.41		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		30.48		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		36.37		U
ENDING BALANCE:				Duplicating	521100	745.00	448.85	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
07/01/2024	INNI	CR250405		SC DEPARTMENT OF CORRECTION	521200		55.00		U
12/19/2024	ISSU	U2502619		RISK MANAGEMENT	521200		81.37		U
04/25/2025	PORD	P2503363		ANOTHER PRINTER INC	521200			58.09	U
05/06/2025	INEI	I2520020		ANOTHER PRINTER INC	521200			-58.09	U
05/06/2025	INEI	I2520020		ANOTHER PRINTER INC	521200		58.09		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	194.46	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	

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				Risk Management Administrat	6790				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		40.16		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		40.16		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		40.58		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		40.58		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		46.12		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		46.16		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		46.16		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
ENDING BALANCE:				Telephone	525000	482.00	506.72	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
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
11/23/2024	INEI	I2511786		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511786		VERIZON WIRELESS	525021			-40.79	U

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				Risk Management Administrat	6790				
11/23/2024	INEI	I2513682		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513682		VERIZON WIRELESS	525021			-40.79	U
02/23/2025	INEI	I2516638		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516638		VERIZON WIRELESS	525021			-40.80	U
03/05/2025	INEI	I2515247		VERIZON WIRELESS	525021		40.80		U
03/05/2025	INEI	I2515247		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518828		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518828		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521706		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521706		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600510		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600510		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	448.65	199.35	
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			-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		389.19		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				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
06/25/2025	INNI	CR251479		MIDLANDS TECHNICAL COLLEGE	525210		3,478.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,050.00	3,478.00	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	
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

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		0.20		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		0.30		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		0.19		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		0.36		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		12.24		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		0.19		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		0.35		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		11.88		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		0.20		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		0.36		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		11.86		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		0.20		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		0.23		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		11.16		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		0.42		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		0.37		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		10.16		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		0.23		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.12		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		10.69		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.01		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		10.03		U
ENDING BALANCE:		Util / Administration Building			525300	550.00	138.49	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	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
01/30/2025	BD02	J2502178		ABT 25-173	540000	-489.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11.00	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	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad and accessories	5AQ425	0.00	0.00	0.00	
01/30/2025	BD02	J2502178		ABT 25-173	5AQ425	489.00			U
02/12/2025	PORD	P2502769		CDW GOVERNMENT LLC	5AQ425			136.31	U
02/12/2025	PORD	P2502770		APPLE INC	5AQ425			352.03	U
02/20/2025	INEI	I2515492		CDW GOVERNMENT LLC	5AQ425			-136.31	U
02/20/2025	INEI	I2515492		CDW GOVERNMENT LLC	5AQ425		136.31		U
02/20/2025	INEI	I2516000		APPLE INC	5AQ425			-352.03	U
02/20/2025	INEI	I2516000		APPLE INC	5AQ425		352.03		U
ENDING BALANCE:				(1) Ipad and accessories	5AQ425	489.00	488.34	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	166,345.00	135,464.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	80,781.00	6,481.81	199.35	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	892,109.00	894,965.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	304,011.00	153,106.14	6,157.13	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		15,245.99		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		15,245.99		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		15,245.98		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		15,245.99		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		15,245.98		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		-1,002.61		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		18,110.59		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		18,110.59		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		18,110.59		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		18,110.58		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		18,110.58		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		-57.30		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		18,110.58		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		18,110.59		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		18,110.57		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		18,110.59		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		18,110.59		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-42,935.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		18,110.59		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		18,110.57		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		10,891.15		U
ENDING BALANCE:				Salaries & Wages	510100	437,221.00	432,576.85	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

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				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,118.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,118.37		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,141.28		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,118.37		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,117.76		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,260.23		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,333.64		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,333.68		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,333.70		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,333.68		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,500.05		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		-170.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,333.68		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,333.68		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,333.68		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,385.44		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,333.70		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,333.65		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		802.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,558.00	31,917.38	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,829.67		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				
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,441.41		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,441.41		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,441.41		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,829.67		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,829.66		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,829.67		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,829.66		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		3,175.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		3,361.34		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		3,361.34		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		3,361.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		3,361.33		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		-420.73		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		3,771.42		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		3,361.34		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		3,361.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		3,361.34		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		3,361.34		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		3,361.34		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		3,361.33		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		2,021.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	85,256.00	77,845.10	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	65,200.00	65,199.96	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		153.76		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		153.76		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		155.93		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		153.76		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		153.76		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		159.53		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		162.64		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		162.64		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		162.64		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		162.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		-7.03		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		169.49		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		162.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		162.64		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		162.64		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		162.64		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		162.64		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		162.64		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		97.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,878.00	4,120.02	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
05/16/2025	PORD	P2503561		BRADSHAW CONSULTING SERVICE	520300			1,800.00	U
ENDING BALANCE:				Professional Services	520300	2,000.00	0.00	1,800.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2025	BD02	J2501909		ABT 25-164	520400	-170.00			U
ENDING BALANCE:				Advertising & Publicity	520400	330.00	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
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			605.00	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			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		460.00		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		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

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				GF / County Ordinary	1000				
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		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		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
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		880.00		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		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
12/05/2024	BD02	J2501838		ABT 25-141	520702	-5,000.00			U
12/09/2024	PORD	P2502284		CARAHSOFT TECHNOLOGY CORPOR	520702			341.41	U
01/02/2025	BD02	J2501909		ABT 25-164	520702	170.00			U
01/29/2025	PORD	P2502645		BRADSHAW CONSULTING SERVICE	520702			2,251.01	U
01/29/2025	INEI	I2514223		BRADSHAW CONSULTING SERVICE	520702			-2,251.01	U
01/29/2025	INEI	I2514223		BRADSHAW CONSULTING SERVICE	520702		2,251.01		U
02/10/2025	INEI	I2515475		CARAHSOFT TECHNOLOGY CORPOR	520702		341.41		U
02/10/2025	INEI	I2515475		CARAHSOFT TECHNOLOGY CORPOR	520702			-341.41	U
ENDING BALANCE:				Technical Currency & Support	520702	32,385.00	32,382.57	0.00	

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				GF / County Ordinary	1000				
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			-100.00	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			-280.00	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
12/20/2024	PORD	P2502384		CDW GOVERNMENT LLC	520710			470.33	U
12/20/2024	PORD	P2502384		CDW GOVERNMENT LLC	520710			2,598.50	U
01/08/2025	INEI	I2513123		CDW GOVERNMENT LLC	520710		470.33		U
01/08/2025	INEI	I2513123		CDW GOVERNMENT LLC	520710			-2,598.50	U
01/08/2025	INEI	I2513123		CDW GOVERNMENT LLC	520710			-470.33	U
01/08/2025	INEI	I2513123		CDW GOVERNMENT LLC	520710		2,598.50		U
ENDING BALANCE:				Software Subscriptions	520710	4,650.00	3,068.83	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

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				GF / County Ordinary	1000				
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		232.39		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
09/30/2024	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			-232.39	U
10/15/2024	INEI	I2508062		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
12/20/2024	PORD	P2502385		ACADEMIC SUPPLIER	521000			153.62	U
12/20/2024	PORD	P2502385		ACADEMIC SUPPLIER	521000			153.62	U
01/03/2025	ISSU	U2502731		PLANNING AND GIS	521000		44.66		U
01/03/2025	ISSU	U2502732		PLANNING AND GIS	521000		48.96		U
01/17/2025	PORD	P2502564		ACADEMIC SUPPLIER	521000			832.10	U
01/17/2025	PORD	P2502564		ACADEMIC SUPPLIER	521000			239.36	U
01/17/2025	PORD	P2502564		ACADEMIC SUPPLIER	521000			239.36	U
01/17/2025	PORD	P2502564		ACADEMIC SUPPLIER	521000			157.35	U
01/21/2025	INEI	I2514499		ACADEMIC SUPPLIER	521000			-239.36	U
01/21/2025	INEI	I2514499		ACADEMIC SUPPLIER	521000		239.36		U
01/21/2025	INEI	I2514499		ACADEMIC SUPPLIER	521000			-157.35	U
01/21/2025	INEI	I2514499		ACADEMIC SUPPLIER	521000		832.10		U
01/21/2025	INEI	I2514499		ACADEMIC SUPPLIER	521000			-239.36	U
01/21/2025	INEI	I2514499		ACADEMIC SUPPLIER	521000		239.36		U
01/21/2025	INEI	I2514499		ACADEMIC SUPPLIER	521000		157.35		U
01/21/2025	INEI	I2514499		ACADEMIC SUPPLIER	521000			-832.10	U
02/03/2025	INEI	I2513310		ACADEMIC SUPPLIER	521000		153.62		U
02/03/2025	INEI	I2513310		ACADEMIC SUPPLIER	521000			-153.62	U
02/03/2025	INEI	I2513310		ACADEMIC SUPPLIER	521000		153.62		U
02/03/2025	INEI	I2513310		ACADEMIC SUPPLIER	521000			-153.62	U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		26.74		U
03/13/2025	ISSU	U2503706		PLANNING AND GIS	521000		184.76		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		65.43		U
04/17/2025	PORD	P2503280		ACADEMIC SUPPLIER	521000			239.36	U
04/23/2025	INEI	I2519874		ACADEMIC SUPPLIER	521000		239.36		U

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				GF / County Ordinary	1000				
04/23/2025	INEI	I2519874		ACADEMIC SUPPLIER	521000			-239.36	U
05/05/2025	PORD	P2503454		ACADEMIC SUPPLIER	521000			239.36	U
05/05/2025	PORD	P2503454		ACADEMIC SUPPLIER	521000			153.62	U
05/05/2025	PORD	P2503454		ACADEMIC SUPPLIER	521000			239.36	U
05/05/2025	PORD	P2503454		ACADEMIC SUPPLIER	521000			157.35	U
05/05/2025	PORD	P2503454		ACADEMIC SUPPLIER	521000			239.36	U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000			-239.36	U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000		239.36		U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000			-239.36	U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000		153.62		U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000		239.36		U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000			-157.35	U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000		239.36		U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000			-239.36	U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000			-153.62	U
05/12/2025	INEI	I2521187		ACADEMIC SUPPLIER	521000		157.35		U
05/26/2025	INEI	I2522207		ARC DOCUMENT SOLUTIONS	521000			-350.00	U
05/26/2025	INEI	I2522207		ARC DOCUMENT SOLUTIONS	521000		349.78		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521000		47.07		U
ENDING BALANCE:		Office Supplies			521000	5,500.00	5,195.30	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		1.08		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		1.38		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		4.84		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		1.17		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		5.79		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		1.77		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-4.84		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		4.84		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		1.86		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		21.68		U
ENDING BALANCE:		Duplicating			521100	760.00	50.15	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		160.64		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		160.64		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		162.32		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		162.32		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		199.96		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		200.24		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		200.24		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-200.24		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		200.24		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		200.24		U
ENDING BALANCE:				Telephone	525000	1,927.00	2,089.16	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	480.00			U
07/01/2024	PORD	P2500410		VERIZON WIRELESS	525004			480.00	U
02/06/2025	INEI	I2513689		VERIZON WIRELESS	525004		38.01		U
02/06/2025	INEI	I2513689		VERIZON WIRELESS	525004			-38.01	U
04/23/2025	INEI	I2521723		VERIZON WIRELESS	525004		38.01		U
04/23/2025	INEI	I2521723		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	76.02	403.98	
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			120.00	U
07/01/2024	PORD	P2500410		VERIZON WIRELESS	525021			708.00	U
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
11/23/2024	INEI	I2511789		VERIZON WIRELESS	525021			-83.80	U
11/23/2024	INEI	I2511789		VERIZON WIRELESS	525021		83.80		U
01/23/2025	INEI	I2515250		VERIZON WIRELESS	525021			-45.80	U
01/23/2025	INEI	I2515250		VERIZON WIRELESS	525021			-38.01	U
01/23/2025	INEI	I2515250		VERIZON WIRELESS	525021		38.01		U
01/23/2025	INEI	I2515250		VERIZON WIRELESS	525021		45.80		U
02/06/2025	INEI	I2513689		VERIZON WIRELESS	525021		45.79		U
02/06/2025	INEI	I2513689		VERIZON WIRELESS	525021			-45.79	U
02/23/2025	INEI	I2516642		VERIZON WIRELESS	525021		38.01		U
02/23/2025	INEI	I2516642		VERIZON WIRELESS	525021			-102.14	U
02/23/2025	INEI	I2516642		VERIZON WIRELESS	525021			-38.01	U
02/23/2025	INEI	I2516642		VERIZON WIRELESS	525021		102.14		U
03/23/2025	INEI	I2518831		VERIZON WIRELESS	525021		91.60		U
03/23/2025	INEI	I2518831		VERIZON WIRELESS	525021			-91.60	U
03/23/2025	INEI	I2518831		VERIZON WIRELESS	525021			-38.01	U
03/23/2025	INEI	I2518831		VERIZON WIRELESS	525021		38.01		U
04/23/2025	INEI	I2521723		VERIZON WIRELESS	525021			-8.60	U
04/23/2025	INEI	I2521723		VERIZON WIRELESS	525021		91.60		U

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				GF / County Ordinary	1000				
05/23/2025	INEI	I2600514		VERIZON WIRELESS	525021			-5.97	U
05/23/2025	INEI	I2600514		VERIZON WIRELESS	525021		91.60		U
05/23/2025	INEI	I2600514		VERIZON WIRELESS	525021			0.00	U
05/23/2025	INEI	I2600514		VERIZON WIRELESS	525021		38.01		U
ENDING BALANCE:		Smart Phone Charges			525021	1,416.00	1,034.64	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
07/01/2024	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			-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		1,167.57		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-0.64		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		0.64		U
11/13/2024	INNI	I2510778		PETTY CASH/FINANCE DEPARTME	525100		23.05		U
12/11/2024	INNI	I2510813		PETTY CASH/FINANCE DEPARTME	525100		15.75		U
02/12/2025	INNI	I2514969		PETTY CASH/FINANCE DEPARTME	525100		12.95		U

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				GF / County Ordinary	1000				
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		5.72		U
04/09/2025	INNI	I2518405		PETTY CASH/FINANCE DEPARTME	525100		23.05		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		3.18		U
05/07/2025	INNI	I2521757		PETTY CASH/FINANCE DEPARTME	525100		23.15		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		21.96		U
ENDING BALANCE:				Postage	525100	700.00	195.93	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	
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		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
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
11/05/2024	INNI	TR27752A		MOSNER, BEN	525210		450.10		U
11/05/2024	INNI	TR27753A		LASHLEY, CHRIS	525210		450.10		U
11/15/2024	INNI	EX27752		MOSNER, BEN	525210		55.56		U
11/15/2024	INNI	EX27753		LASHLEY, CHRIS	525210		55.56		U
12/05/2024	BD02	J2501838		ABT 25-141	525210	5,000.00			U
12/09/2024	PORD	P2502278		MIDLANDS TECHNICAL COLLEGE	525210			1,295.00	U
12/28/2024	INEI	I2514794		MIDLANDS TECHNICAL COLLEGE	525210		1,295.00		U
12/28/2024	INEI	I2514794		MIDLANDS TECHNICAL COLLEGE	525210			-1,295.00	U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	525210		400.00		U
01/23/2025	INNI	TR29342		GROGAN, KELSY	525210		469.96		U
01/23/2025	INNI	TR28982		LASHLEY, CHRIS	525210		957.36		U
02/24/2025	INNI	TR27749A		MOSNER, BEN	525210		1,044.45		U

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				GF / County Ordinary	1000				
03/10/2025	INNI	I2515487		LASHLEY, CHRIS	525210		772.86		U
03/14/2025	INNI	EX277849		MOSNER, BEN	525210		242.75		U
03/21/2025	INNI	EX28981		LASHLEY, CHRIS	525210		334.05		U
04/14/2025	INNI	TR27750		LEGER, HOLLAND	525210		565.04		U
04/25/2025	INNI	EX27750		LEGER, HOLLAND	525210		31.74		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,352.00	15,538.34	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
01/21/2025	PORD	P2502586		GAASC	525230			100.00	U
01/21/2025	INEI	I2514421		SCARC	525230		35.00		U
01/21/2025	INEI	I2514421		SCARC	525230			-35.00	U
01/21/2025	INEI	I2514423		SCARC	525230			-35.00	U
01/21/2025	INEI	I2514423		SCARC	525230		35.00		U
01/21/2025	INEI	I2514425		SCARC	525230			-35.00	U
01/21/2025	INEI	I2514425		SCARC	525230		35.00		U
01/21/2025	INEI	I2514427		SCARC	525230			-35.00	U
01/21/2025	INEI	I2514427		SCARC	525230		35.00		U
01/21/2025	INEI	I2514430		SCARC	525230			-35.00	U
01/21/2025	INEI	I2514430		SCARC	525230		35.00		U
01/21/2025	INEI	I2514621		GAASC	525230			-100.00	U
01/21/2025	INEI	I2514621		GAASC	525230		100.00		U
01/21/2025	PORD	P2502594		SCARC	525230			175.00	U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525230		967.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,577.00	2,309.87	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	

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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
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
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		60.20		U
04/09/2025	INNI	I2518404		PETTY CASH/FINANCE DEPARTME	525250		5.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	197.19	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		603.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		12.17		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		1.79		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		604.24		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		11.10		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		2.14		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		734.28		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		11.31		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		2.08		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		713.03		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		12.21		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				
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		2.14		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		711.51		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		12.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		1.39		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		669.54		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		25.15		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		2.23		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		609.47		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		203.16		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		13.79		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.69		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		641.30		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.83		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		601.51		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
ENDING BALANCE:				Util / Administration Building	525300	8,190.00	8,133.94	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
02/19/2025	PORD	P2502829		CDW GOVERNMENT LLC	540000			897.32	U
02/24/2025	INEI	I2515754		CDW GOVERNMENT LLC	540000		897.32		U
02/24/2025	INEI	I2515754		CDW GOVERNMENT LLC	540000			-897.32	U
03/26/2025	PORD	P2503094		CDW GOVERNMENT LLC	540000			80.22	U
03/26/2025	PORD	P2503094		CDW GOVERNMENT LLC	540000			121.98	U
04/10/2025	INEI	I2519053		CDW GOVERNMENT LLC	540000			-121.98	U
04/10/2025	INEI	I2519053		CDW GOVERNMENT LLC	540000		121.98		U
04/10/2025	INEI	I2519054		CDW GOVERNMENT LLC	540000		79.93		U
04/10/2025	INEI	I2519054		CDW GOVERNMENT LLC	540000			-80.22	U
04/30/2025	PORD	P2503426		CDW GOVERNMENT LLC	540000			320.51	U
05/07/2025	INEI	I2520516		CDW GOVERNMENT LLC	540000			-320.51	U
05/07/2025	INEI	I2520516		CDW GOVERNMENT LLC	540000		320.51		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,517.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	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
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
04/30/2025	PORD	P2503419		DELL MARKETING LP	5AQ022			2,299.43	U
04/30/2025	PORD	P2503419		DELL MARKETING LP	5AQ022			40.66	U
04/30/2025	PORD	P2503419		DELL MARKETING LP	5AQ022			245.03	U
04/30/2025	PORD	P2503419		DELL MARKETING LP	5AQ022			38.52	U
05/13/2025	INEI	I2519935		DELL MARKETING LP	5AQ022		245.03		U
05/13/2025	INEI	I2519935		DELL MARKETING LP	5AQ022			-245.03	U
05/13/2025	INEI	I2519935		DELL MARKETING LP	5AQ022			-40.66	U
05/13/2025	INEI	I2519935		DELL MARKETING LP	5AQ022			-38.52	U
05/13/2025	INEI	I2519935		DELL MARKETING LP	5AQ022		38.52		U
05/13/2025	INEI	I2519935		DELL MARKETING LP	5AQ022		40.66		U
05/13/2025	INEI	I2519935		DELL MARKETING LP	5AQ022		2,299.43		U
05/13/2025	INEI	I2519935		DELL MARKETING LP	5AQ022			-2,299.43	U
ENDING BALANCE:				(1) Laptop (F4) w/Accessories - Rpl	5AQ022	2,866.00	2,623.64	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
12/17/2024	PORD	P2502333		CDW GOVERNMENT LLC	5AQ023			78.83	U
12/17/2024	PORD	P2502346		APPLE INC	5AQ023			512.53	U
12/27/2024	INEI	I2514526		APPLE INC	5AQ023			-512.53	U
12/27/2024	INEI	I2514526		APPLE INC	5AQ023		512.53		U
12/27/2024	INEI	I2514575		CDW GOVERNMENT LLC	5AQ023		78.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2024	INEI	I2514575		CDW GOVERNMENT LLC	5AQ023			-78.83	U
ENDING BALANCE:			(1) Ipad (F11)	w/Keyboard/Case -Rpl	5AQ023	670.00	591.36	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
12/03/2024	PORD	P2502221		DELL MARKETING LP	5AQ024			1,377.09	U
12/13/2024	INEI	I2511958		DELL MARKETING LP	5AQ024		1,377.10		U
12/13/2024	INEI	I2511958		DELL MARKETING LP	5AQ024			-1,377.09	U
ENDING BALANCE:			(1) Computer (F1A)	- Rpl	5AQ024	1,378.00	1,377.10	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
02/11/2025	PORD	P2502742		SC REVENUE AND FISCAL AFFAI	5AQ025			5,997.00	U
ENDING BALANCE:			(1) Statewide Aerial	Imagery	5AQ025	5,997.00	0.00	5,997.00	
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
11/14/2024	PORD	P2502104		PICTOMETRY INTERNATIONAL CO	5AQ026			418,522.75	U
03/17/2025	INEI	I2519417		PICTOMETRY INTERNATIONAL CO	5AQ026		209,261.38		U
03/17/2025	INEI	I2519417		PICTOMETRY INTERNATIONAL CO	5AQ026			-209,261.38	U
ENDING BALANCE:			(1) Pictometry Project	w/Reveal 250	5AQ026	419,032.00	209,261.38	209,261.37	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	629,113.00	611,659.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	529,603.00	290,213.49	223,459.35	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		657.87		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,315.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,315.76		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,315.76		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,315.76		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,315.76		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,315.76		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,315.76		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,315.76		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,315.76		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,315.76		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,315.76		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,315.76		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,315.76		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,519.58		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,519.58		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,519.58		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,519.58		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		-164.58		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,684.16		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,519.58		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,519.58		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,519.58		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,519.58		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,519.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		913.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,872.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,872.19	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	629,113.00	645,531.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	529,603.00	290,213.49	223,459.35	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		66,525.87		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		68,319.76		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		68,281.30		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		67,409.62		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		68,530.15		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		67,952.28		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		68,697.80		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		68,769.70		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		66,997.90		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		65,539.62		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		64,095.15		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		64,084.08		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		67,572.82		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		67,637.22		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		66,245.93		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-60,429.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		66,250.91		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		66,878.32		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		40,480.90		U
ENDING BALANCE:				Salaries & Wages	510100	1,719,502.00	1,716,810.20	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
01/31/2025	BD02	J2502195		ABT 25-174	510200	30.00			U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		7.72		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		15.15		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	23.00			U
ENDING BALANCE:				Overtime	510200	53.00	52.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,076.35		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		4,411.12		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,453.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		4,400.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		4,535.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		4,439.98		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		4,411.75		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		4,388.79		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		5,271.44		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		4,715.99		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		4,838.41		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		4,961.71		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		4,768.80		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		4,810.82		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		4,766.70		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		4,823.64		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		4,829.13		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		4,709.83		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		4,608.21		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		4,520.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		4,518.83		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		4,778.56		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		4,782.24		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		5,067.78		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		4,679.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		4,727.39		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		2,856.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	122,348.00	122,152.88	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		5,493.78		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		11,614.23		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		11,573.68		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		11,525.43		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		11,866.85		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		11,617.25		U

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				GF / County Ordinary	1000				
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		11,541.07		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		11,485.31		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		12,789.21		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		12,347.16		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-10,435.02		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		10,435.02		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-10,435.02		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		12,680.09		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		12,672.96		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		12,511.18		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		12,719.15		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		12,611.91		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		12,750.27		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		12,738.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		12,434.77		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		12,164.12		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		11,897.46		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		11,893.97		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		12,544.29		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		12,514.28		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		12,295.20		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	22,484.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		12,296.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		12,412.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		7,513.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	304,550.00	308,069.50	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		23,091.67		U

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				GF / County Ordinary	1000				
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		23,091.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		23,091.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	277,100.00	277,100.00	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	34,994.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		647.51		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,378.94		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,376.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,351.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,400.60		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,396.43		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,385.14		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,378.09		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,507.83		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,478.23		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,493.34		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,521.95		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,467.40		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,498.50		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,487.72		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,506.15		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,503.78		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,453.19		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,413.62		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,376.75		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,374.13		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		1,468.78		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,467.34		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		1,464.49		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,464.51		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,452.81		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		881.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	34,994.00	37,596.88	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

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				GF / County Ordinary	1000				
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
12/23/2024	PORD	P2502393		JONATHAN WESLEY SCOTT	520103			1,700.00	U
12/23/2024	PORD	P2502394		HAMILTON LAND WORKS, LLC	520103			1,745.00	U
02/03/2025	INEI	I2515141		JONATHAN WESLEY SCOTT	520103		1,700.00		U
02/03/2025	INEI	I2515141		JONATHAN WESLEY SCOTT	520103			-1,700.00	U
02/25/2025	PORD	P2502858		WATSON ARBOR SERVICE	520103			750.00	U
02/25/2025	PORD	P2502858		WATSON ARBOR SERVICE	520103			200.00	U
02/25/2025	PORD	P2502858		WATSON ARBOR SERVICE	520103			250.00	U
02/25/2025	PORD	P2502858		WATSON ARBOR SERVICE	520103			250.00	U
02/25/2025	PORD	P2502858		WATSON ARBOR SERVICE	520103			125.00	U
02/25/2025	PORD	P2502858		WATSON ARBOR SERVICE	520103			900.00	U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103		250.00		U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103			-250.00	U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103		250.00		U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103			-125.00	U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103		125.00		U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103		750.00		U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103			-250.00	U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103			-750.00	U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103			-900.00	U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103		200.00		U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103			-200.00	U
04/18/2025	INEI	I2519591		WATSON ARBOR SERVICE	520103		900.00		U
05/30/2025	INEI	I2521824		HAMILTON LAND WORKS, LLC	520103			-1,745.00	U
05/30/2025	INEI	I2521824		HAMILTON LAND WORKS, LLC	520103		1,745.00		U
05/30/2025	INEI	I2601161		SALUDA HILL INC	520103		6,424.08		U
05/30/2025	INEI	I2601161		SALUDA HILL INC	520103			-6,424.08	U
06/11/2025	POCL	*2501093		Close PO P2501465	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	34,975.00	20,974.08	6,215.92	
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

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				GF / County Ordinary	1000				
06/30/2025	POCL	*2600018		Close PO P2500428	520233			0.00	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
02/24/2025	BD02	J2502500		ABT 25-211	520235	-300.00			U
03/28/2025	BD02	J2502829		ABT 25-254	520235	-750.00			U
04/01/2025	BD02	J2502849		ABT 25-268	520235	-100.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	8,850.00	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			437.00	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			629.99	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			9,540.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			5,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			1,060.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			5,248.01	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
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300			-629.99	U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300		437.00		U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300			-437.00	U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300		629.99		U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300			-1,362.50	U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300		134.25		U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300			-1,060.00	U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300		1,362.50		U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300		9,540.00		U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300			-9,540.00	U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300		850.50		U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300			-850.50	U

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				GF / County Ordinary	1000				
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300		1,060.00		U
05/13/2025	INEI	I2521245		CLARION ASSOCIATES LLC	520300			-134.25	U
ENDING BALANCE:				Professional Services	520300	128,750.00	19,049.25	9,700.00	
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
10/31/2024	INEI	I2508439		COMMUNITY MEDIA GROUP	520400			-96.00	U
10/31/2024	INEI	I2508439		COMMUNITY MEDIA GROUP	520400		96.00		U
02/27/2025	INEI	I2516312		COMMUNITY MEDIA GROUP	520400			-128.00	U
02/27/2025	INEI	I2516312		COMMUNITY MEDIA GROUP	520400		128.00		U
03/31/2025	INEI	I2518695		COMMUNITY MEDIA GROUP	520400			-100.10	U
03/31/2025	INEI	I2518695		COMMUNITY MEDIA GROUP	520400		100.10		U
05/30/2025	POCL	*2501056		Close PO P2500214	520400			-100.00	U
05/31/2025	INEI	I2521983		COMMUNITY MEDIA GROUP	520400		117.50		U
05/31/2025	INEI	I2521983		COMMUNITY MEDIA GROUP	520400			-117.50	U
06/27/2025	POCL	*2501188		Close PO P2500217	520400			-322.25	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	577.75	0.00	
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

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				GF / County Ordinary	1000				
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			-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			-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		3,210.00		U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710			-3,210.00	U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710			-1,000.00	U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710		6,076.24		U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710		12,152.48		U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710		1,000.00		U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710			-6,076.24	U
10/17/2024	INEI	I2507843		CARAHSOFT TECHNOLOGY CORPOR	520710			-12,152.48	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		60.27		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		95.46		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		14.40		U
08/02/2024	ISSU	U2500452		COMMUNITY DEVELOPMENT	521000		45.87		U
08/05/2024	ISSU	U2500519		COMMUNITY DEVELOPMENT	521000		0.07		U

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				GF / County Ordinary	1000				
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		27.60		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		69.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		48.77		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		85.24		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		240.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		23.49		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		49.67		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		26.74		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		21.18		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		48.54		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	ISSC	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

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				GF / County Ordinary	1000				
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		77.74		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
11/14/2024	ISSU	U2502075		COMMUNITY DEVELOPMENT	521000		175.02		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		71.17		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		14.72		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		5.02		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		29.58		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		60.26		U
01/13/2025	ISSU	U2502858		COMM DEV	521000		44.23		U
01/23/2025	ISSU	U2503003		COMMUNITY DEVELOPMENT	521000		39.64		U
01/29/2025	ISSU	U2503071		COMMUNITY DEVELOPMENT	521000		232.59		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		45.86		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		16.46		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		13.90		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		34.15		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		39.05		U
02/18/2025	ISSU	U2503340		COMMUNITY DEVELOPMENT	521000		5.95		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		77.88		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		14.80		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		30.31		U
03/03/2025	ISSU	U2503538		COMMUNITY DEVELOPMENT	521000		16.75		U
03/06/2025	ISSU	U2503617		COMMUNITY DEVELOPMENT	521000		29.62		U
03/12/2025	ISSU	U2503677		COMMUNITY DEVELOPMENT	521000		0.01		U
03/19/2025	ISSU	U2503782		COMMUNITY DEVELOPMENT	521000		28.99		U
03/31/2025	ISSU	U2503938		COMMUNITY DEVELOPMENT	521000		191.89		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		77.89		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		31.24		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		72.74		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		22.25		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		64.06		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		100.86		U
04/02/2025	ISSU	U2503994		COMMUNITY DEVELOPMENT -PRIN	521000		41.07		U
04/09/2025	ISSU	U2504119		COMMUNITY DEVELOPMENT	521000		8.14		U
04/25/2025	ISSU	U2504356		COMMUNITY DEVELOPMENT	521000		25.73		U
04/29/2025	PORD	P2503399		ANOTHER PRINTER INC	521000			36.89	U
04/29/2025	PORD	P2503399		ANOTHER PRINTER INC	521000			36.89	U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		94.35		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		26.43		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		23.17		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		69.53		U
05/09/2025	INEI	I2520477		ANOTHER PRINTER INC	521000		36.90		U
05/09/2025	INEI	I2520477		ANOTHER PRINTER INC	521000			-36.89	U
05/09/2025	INEI	I2520477		ANOTHER PRINTER INC	521000			-36.89	U
05/09/2025	INEI	I2520477		ANOTHER PRINTER INC	521000		36.89		U
05/12/2025	ISSU	U2504564		COMMUNITY DEVELOPMENT	521000		261.00		U
05/13/2025	ISSU	U2504570		COMMUNITY DEV	521000		0.01		U
05/21/2025	ISSU	U2504724		COMMUNITY DEVELOPMENT	521000		4.08		U
05/27/2025	PORD	P2503638		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
05/29/2025	INEI	I2600310		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
05/29/2025	INEI	I2600310		SMITH RUBBER STAMPS & SEALS	521000		21.55		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		47.73		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		21.41		U
06/10/2025	ISSU	U2505054		COMMUNITY DEVELOPMENT	521000		0.01		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521000		17.30		U
ENDING BALANCE:		Office Supplies			521000	9,504.00	5,636.00	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
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

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				GF / County Ordinary	1000				
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		223.93		U
11/30/2024	INNI	I2511736		POLLOCK OFFICE MACHINE CO I	521100		118.20		U
12/31/2024	INNI	I2513100		POLLOCK OFFICE MACHINE CO I	521100		136.21		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		346.13		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		192.14		U
01/31/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		144.98		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		322.28		U
02/28/2025	INNI	I2516437		POLLOCK OFFICE MACHINE CO I	521100		138.15		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		400.58		U
03/31/2025	INNI	I2518291		POLLOCK OFFICE MACHINE CO I	521100		135.56		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		441.61		U
04/30/2025	INNI	I2519170		POLLOCK OFFICE MACHINE CO I	521100		132.80		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		130.36		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		-226.64		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-192.14		U
05/06/2025	CNNI	A0549716	I2514947	POLLOCK OFFICE MACHINE CO I	521100		-144.98		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		192.14		U
05/06/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		144.98		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		435.50		U
05/31/2025	INNI	I2521803		POLLOCK OFFICE MACHINE CO I	521100		81.43		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		374.65		U
06/30/2025	INNI	I2601081		POLLOCK OFFICE MACHINE CO I	521100		133.74		U
06/30/2025	POCL	*2600041		Close PO P2500216	521100			-1,047.95	U
ENDING BALANCE:		Duplicating			521100	5,700.00	5,363.70	0.00	
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
02/28/2025	JE15	J2502778		FEBRUARY 25 SALES TAX ONLIN	521200		13.83		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521200		197.50		U
03/28/2025	PORD	P2503140		SMITH RUBBER STAMPS & SEALS	521200			158.90	U

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				GF / County Ordinary	1000				
03/28/2025	PORD	P2503140		SMITH RUBBER STAMPS & SEALS	521200			12.31	U
04/15/2025	PORD	P2503250		PINE PRESS OF LEXINGTON INC	521200			128.99	U
04/17/2025	INEI	I2519579		SMITH RUBBER STAMPS & SEALS	521200		11.50		U
04/17/2025	INEI	I2519579		SMITH RUBBER STAMPS & SEALS	521200			-158.90	U
04/17/2025	INEI	I2519579		SMITH RUBBER STAMPS & SEALS	521200		158.90		U
04/17/2025	INEI	I2519579		SMITH RUBBER STAMPS & SEALS	521200			-12.31	U
04/24/2025	PORD	P2503344		CDW GOVERNMENT LLC	521200			242.84	U
04/29/2025	INEI	I2520189		PINE PRESS OF LEXINGTON INC	521200		128.99		U
04/29/2025	INEI	I2520189		PINE PRESS OF LEXINGTON INC	521200			-128.99	U
05/02/2025	INEI	I2519842		CDW GOVERNMENT LLC	521200			-242.84	U
05/02/2025	INEI	I2519842		CDW GOVERNMENT LLC	521200		242.84		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521200		10.48		U
ENDING BALANCE:				Operating Supplies	521200	4,750.00	764.04	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			0.00	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
08/12/2024	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
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

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				GF / County Ordinary	1000				
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
11/15/2024	ISSU	U2502109		FLEET- COMM DEV- 42988/ 139	522300		16.38		U
11/15/2024	INEI	I2510476		GENUINE PARTS COMPANY INC	522300		74.93		U
11/15/2024	INEI	I2510476		GENUINE PARTS COMPANY INC	522300			-74.93	U
02/18/2025	INEI	I2516081		GENUINE PARTS COMPANY INC	522300		18.52		U
02/18/2025	INEI	I2516081		GENUINE PARTS COMPANY INC	522300			-18.52	U
02/18/2025	INEI	I2516097		LOVE CHEVROLET INC	522300		168.20		U
02/18/2025	INEI	I2516097		LOVE CHEVROLET INC	522300			-168.20	U
02/19/2025	ISSU	U2503365		FLEET- COMM DEV- 40941/ 140	522300		53.01		U
02/24/2025	INEI	I2516342		GENUINE PARTS COMPANY INC	522300			-3.80	U
02/24/2025	INEI	I2516342		GENUINE PARTS COMPANY INC	522300		3.80		U
02/28/2025	INEI	I2516403		LOVE CHEVROLET INC	522300		289.98		U
02/28/2025	INEI	I2516403		LOVE CHEVROLET INC	522300			-289.98	U
03/03/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			300.00	U
03/03/2025	INEI	I2516901		GENUINE PARTS COMPANY INC	522300		20.51		U
03/03/2025	INEI	I2516901		GENUINE PARTS COMPANY INC	522300			-20.51	U
03/04/2025	ISSU	U2503562		FLEET- COMM DEV- 41303/ 140	522300		167.60		U
03/04/2025	INEI	I2517099		LOVE CHEVROLET INC	522300		291.52		U
03/04/2025	INEI	I2517099		LOVE CHEVROLET INC	522300			-291.52	U
03/05/2025	INEI	I2517100		LOVE CHEVROLET INC	522300			-22.41	U
03/05/2025	INEI	I2517100		LOVE CHEVROLET INC	522300		22.41		U

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				GF / County Ordinary	1000				
03/06/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			300.00	U
03/10/2025	INEI	I2516108		LOVE CHEVROLET INC	522300			-634.43	U
03/10/2025	INEI	I2516108		LOVE CHEVROLET INC	522300		634.43		U
03/11/2025	ISSU	U2503666		FLEET- COMM DEV- 4111/ 1408	522300		46.08		U
03/11/2025	INEI	I2517183		LOVE CHEVROLET INC	522300			-16.71	U
03/11/2025	INEI	I2517183		LOVE CHEVROLET INC	522300		16.71		U
03/12/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			700.00	U
03/12/2025	INEI	I2517288		GENUINE PARTS COMPANY INC	522300		3.80		U
03/12/2025	INEI	I2517288		GENUINE PARTS COMPANY INC	522300			-3.80	U
03/13/2025	REQP	R2500788		JOLYNN HINZ	522300			334.13	U
03/13/2025	INEI	I2517333		PARKS AUTO PARTS INC	522300			-6.93	U
03/13/2025	INEI	I2517333		PARKS AUTO PARTS INC	522300		6.93		U
03/14/2025	POLQ	P2503015		ABBOTTS AUTO CARE	522300			-334.13	U
03/14/2025	PORD	P2503015		ABBOTTS AUTO CARE	522300			334.13	U
03/14/2025	INEI	I2517112		ABBOTTS AUTO CARE	522300		334.86		U
03/14/2025	INEI	I2517112		ABBOTTS AUTO CARE	522300			-334.13	U
03/19/2025	ISSU	U2503772		FLEET- COMM DEV- 40544/ 140	522300		118.27		U
03/28/2025	INEI	I2518340		LOVE CHEVROLET INC	522300		435.40		U
03/28/2025	INEI	I2518340		LOVE CHEVROLET INC	522300			-435.40	U
04/02/2025	ISSU	U2503992		FLEET- COMM DEV- 44222/8 14	522300		138.53		U
04/02/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			300.00	U
04/15/2025	ISSU	U2504211		FLEET- COMM DEV- 42988/ 141	522300		597.17		U
04/18/2025	ISSU	U2504256		FLEET- COMM DEV- 41090/ 141	522300		176.52		U
04/18/2025	INEI	I2519284		LOVE CHEVROLET INC	522300		598.69		U
04/18/2025	INEI	I2519284		LOVE CHEVROLET INC	522300			-598.69	U
04/18/2025	INEI	I2519332		LOVE CHEVROLET INC	522300		117.79		U
04/18/2025	INEI	I2519332		LOVE CHEVROLET INC	522300			-117.79	U
04/23/2025	ISSU	U2504293		FLEET- COMM DEV- 40544/ 414	522300		211.35		U
04/23/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
04/28/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
06/03/2025	ISSU	U2504918		FLEET-LCCD-41302-141904	522300		60.07		U
06/03/2025	INEI	I2522244		LOVE CHEVROLET INC	522300		233.69		U
06/03/2025	INEI	I2522244		LOVE CHEVROLET INC	522300			-233.69	U
06/05/2025	ISSU	U2504965		FLEET-CD-41141-141931	522300		5.14		U
06/05/2025	INEI	I2522276		PARKS AUTO PARTS INC	522300		28.88		U
06/05/2025	INEI	I2522276		PARKS AUTO PARTS INC	522300			-28.88	U
06/18/2025	ISSU	U2505174		FLEET- COMM DEV- 40941	522300		152.60		U
06/30/2025	POCL	*2600044		Close PO P2500448	522300			-250.67	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-92.72	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	7,657.66	977.28	

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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	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	
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		660.07		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		660.07		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		522.14		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		666.75		U

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				GF / County Ordinary	1000				
03/01/2025	INNI	I2516436		COMPORIUM	525000		858.92		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		831.12		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		831.12		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-831.12		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		831.12		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		831.12		U
ENDING BALANCE:				Telephone	525000	6,107.00	8,421.27	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	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
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
11/01/2024	INEI	I2510011		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
11/01/2024	INEI	I2510011		TIME WARNER CABLE / SPECTRU	525004		133.52		U
12/01/2024	INEI	I2510898		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
12/01/2024	INEI	I2510898		TIME WARNER CABLE / SPECTRU	525004		133.52		U
01/01/2025	INEI	I2514615		TIME WARNER CABLE / SPECTRU	525004		133.52		U
01/01/2025	INEI	I2514615		TIME WARNER CABLE / SPECTRU	525004			-133.52	U
02/01/2025	INEI	I2514616		TIME WARNER CABLE / SPECTRU	525004		133.16		U
02/01/2025	INEI	I2514616		TIME WARNER CABLE / SPECTRU	525004			-133.16	U
03/01/2025	INEI	I2516612		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
03/01/2025	INEI	I2516612		TIME WARNER CABLE / SPECTRU	525004		137.39		U
04/14/2025	INEI	I2518283		TIME WARNER CABLE / SPECTRU	525004			-136.94	U
04/14/2025	INEI	I2518283		TIME WARNER CABLE / SPECTRU	525004		136.94		U
05/14/2025	INEI	I2519984		TIME WARNER CABLE / SPECTRU	525004		137.39		U
05/14/2025	INEI	I2519984		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
06/01/2025	INEI	I2600454		TIME WARNER CABLE / SPECTRU	525004		137.39		U
06/01/2025	INEI	I2600454		TIME WARNER CABLE / SPECTRU	525004			-123.48	U
ENDING BALANCE:				WAN Service Charges	525004	1,603.00	1,616.91	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	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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		253.96		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-253.96	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		253.96		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-253.96	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		253.96		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-253.96	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		253.96		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-253.96	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		253.96		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-253.96	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-253.96	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		253.96		U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			200.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		253.96		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-253.96	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		253.96		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-253.96	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,266.00	3,047.52	0.48	
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

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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	I2508815		VERIZON WIRELESS	525021			-775.01	U
10/23/2024	INEI	I2508815		VERIZON WIRELESS	525021		775.01		U
11/23/2024	ICEI	I2513662		VERIZON WIRELESS	525021		-755.01		U
11/23/2024	ICEI	I2513662		VERIZON WIRELESS	525021			755.01	U
11/23/2024	INEI	I2511772		VERIZON WIRELESS	525021		775.01		U
11/23/2024	INEI	I2511772		VERIZON WIRELESS	525021			-775.01	U
11/23/2024	INEI	I2513662		VERIZON WIRELESS	525021			-775.01	U
11/23/2024	INEI	I2513662		VERIZON WIRELESS	525021		775.01		U
11/23/2024	INEI	I2513662		VERIZON WIRELESS	525021			-755.01	U
11/23/2024	INEI	I2513662		VERIZON WIRELESS	525021		755.01		U
01/23/2025	INEI	I2515228		VERIZON WIRELESS	525021			-1,436.19	U
01/23/2025	INEI	I2515228		VERIZON WIRELESS	525021		1,436.19		U
01/23/2025	INEI	I2600465		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2600465		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516624		VERIZON WIRELESS	525021			-1,193.31	U
02/23/2025	INEI	I2516624		VERIZON WIRELESS	525021		1,193.31		U
02/23/2025	INEI	I2600466		VERIZON WIRELESS	525021		38.55		U
02/23/2025	INEI	I2600466		VERIZON WIRELESS	525021			-38.55	U
03/23/2025	INEI	I2518805		VERIZON WIRELESS	525021		1,193.31		U
03/23/2025	INEI	I2518805		VERIZON WIRELESS	525021			-1,193.31	U
03/23/2025	INEI	I2600468		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2600468		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521680		VERIZON WIRELESS	525021			-1,234.11	U
04/23/2025	INEI	I2521680		VERIZON WIRELESS	525021		1,234.11		U
05/23/2025	INEI	I2600481		VERIZON WIRELESS	525021		1,234.11		U
05/23/2025	INEI	I2600481		VERIZON WIRELESS	525021			-1,234.11	U
ENDING BALANCE:				Smart Phone Charges	525021	14,262.00	11,059.81	2,872.19	
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
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

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				GF / County Ordinary	1000				
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
02/24/2025	BD02	J2502500		ABT 25-211	525041	300.00			U
03/03/2025	PORD	P2502910		SHI INTERNATIONAL CORP.	525041			194.00	U
03/03/2025	PORD	P2502910		SHI INTERNATIONAL CORP.	525041			234.10	U
04/01/2025	BD02	J2502849		ABT 25-268	525041	100.00			U
04/25/2025	CORD	P2502910		SHI INTERNATIONAL CORP.	525041			64.65	U
05/01/2025	INEI	I2521352		SHI INTERNATIONAL CORP.	525041			-175.55	U
05/01/2025	INEI	I2521352		SHI INTERNATIONAL CORP.	525041		175.55		U
05/13/2025	INEI	I2521357		SHI INTERNATIONAL CORP.	525041			-117.05	U
05/13/2025	INEI	I2521357		SHI INTERNATIONAL CORP.	525041		117.05		U
06/11/2025	CORD	P2502910		SHI INTERNATIONAL CORP.	525041			-83.10	U
06/11/2025	CORD	P2502910		SHI INTERNATIONAL CORP.	525041			-117.05	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	10,315.00	10,077.57	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-40.43		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		38.53		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		52.99		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		69.60		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		22.97		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		75.29		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		78.15		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		111.12		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		162.00		U

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				GF / County Ordinary	1000				
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		128.35		U
ENDING BALANCE:				Postage	525100	2,750.00	985.79	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		145.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		225.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		69.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		69.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		305.00		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		240.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		80.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	525210		305.00		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
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
09/30/2024	JE20	J2501302		PCard-MADISON STACK	525210		92.55		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
11/08/2024	INNI	EX21444		DUPLACK, DEREK	525210		84.67		U
11/08/2024	INNI	EX21441		DERRICK, ROBBIE	525210		81.32		U
11/22/2024	PORD	P2502170		MIDLANDS TECHNICAL COLLEGE	525210			2,590.00	U

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				GF / County Ordinary	1000				
12/31/2024	JE20	J2502253		PCard-MADISON STACK	525210		240.00		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	525210		240.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		240.00		U
01/31/2025	JE20	J2502516		PCard-ADAM DUBOSE	525210		240.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		305.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		240.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		79.00		U
02/11/2025	INEI	I2515759		MIDLANDS TECHNICAL COLLEGE	525210			-1,295.00	U
02/11/2025	INEI	I2515759		MIDLANDS TECHNICAL COLLEGE	525210		1,295.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		305.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		92.55		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		92.55		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		92.55		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		695.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		695.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		50.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		78.00		U
03/13/2025	INNI	CR251015		CENTRAL BUILDING INSPECTORS	525210		30.00		U
03/28/2025	BD02	J2502829		ABT 25-254	525210	750.00			U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		135.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		165.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		305.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		305.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		79.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		79.00		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525210		185.00		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525210		185.00		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		305.00		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		305.00		U
06/05/2025	INNI	I2521653		CONWAY, REBECCA	525210		249.20		U
06/11/2025	POCL	*2501094		Close PO P2502170	525210			-1,295.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,250.00	13,691.24	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,910.00			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		623.13		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525230		165.00		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525230		165.00		U
03/20/2025	INNI	CR251067		MUNICIPAL ASSOCIATION OF SC	525230		45.00		U
03/28/2025	INNI	CR251083		SHEALY, ANDREW M.	525230		180.00		U
04/17/2025	INNI	CR251145		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
04/21/2025	INNI	CR251211		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
04/30/2025	INNI	CR251241		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525230		180.00		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525230		130.00		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525230		672.00		U
05/01/2025	INNI	CR251254		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
06/19/2025	INNI	CR251446		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525230		50.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,910.00	2,977.13	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
03/21/2025	INNI	I2516272		WILLIAMS, ALICE	525240		17.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	168.00	95.89	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
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
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525250		150.75		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		107.80		U
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		244.30		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		5.60		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,685.00	2,229.01	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

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				GF / County Ordinary	1000				
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		3,017.54		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		11.48		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		60.86		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		8.96		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		13.85		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		3,021.18		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		55.52		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		10.69		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		13.85		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		3,671.39		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		56.56		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		10.40		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		13.85		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		3,565.17		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		61.03		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		10.69		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		13.85		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		3,557.56		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		60.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		6.93		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		3,347.68		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		13.85		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		125.74		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		11.16		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		13.85		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		3,047.34		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		68.96		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		3.47		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				
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		14.63		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		3,206.48		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		4.13		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		14.63		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		3,007.55		U
ENDING BALANCE:				Util / Administration Building	525300	40,200.00	39,653.78	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-1,804.04		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		1,804.04		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-1,804.04		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		1,804.04		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		1,434.81		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		260.18		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-211.97		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-1,434.81		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		1,434.81		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		1,434.81		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-1,434.81		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		1,434.81		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-1,434.81		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		1,645.31		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		12.75		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		1,755.15		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-1,755.15		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		1,755.15		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		46.26		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		1,764.58		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		162.75		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		1,815.49		U

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				GF / County Ordinary	1000				
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		46.47		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		1,771.83		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		1,614.70		U
05/31/2025	FT01	J2600024		MAY 25 FUEL USAGE CORRECTIO	525400		2.76		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		1,564.21		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	41,134.00	21,742.41	0.00	
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
01/08/2025	PORD	P2502485		DESIGNLAB INC	525600			155.15	U
01/08/2025	PORD	P2502485		DESIGNLAB INC	525600			62.06	U
01/08/2025	PORD	P2502485		DESIGNLAB INC	525600			93.09	U
01/08/2025	PORD	P2502485		DESIGNLAB INC	525600			299.60	U
01/08/2025	PORD	P2502485		DESIGNLAB INC	525600			239.68	U
01/08/2025	PORD	P2502485		DESIGNLAB INC	525600			59.92	U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600		93.09		U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600			-59.92	U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600		59.92		U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600			-239.68	U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600		239.68		U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600			-299.60	U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600		299.60		U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600			-62.06	U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600		62.06		U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600			-93.09	U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600			-155.15	U
02/03/2025	INEI	I2515117		DESIGNLAB INC	525600		155.15		U
02/07/2025	INNI	CR250895		DUPLACK, DEREK	525600		26.19		U
02/10/2025	INEI	I2515709		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
02/10/2025	INEI	I2515709		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
02/11/2025	INEI	I2515706		TYLER BROTHERS WORKSHOE & B	525600			-150.00	U
02/11/2025	INEI	I2515706		TYLER BROTHERS WORKSHOE & B	525600		150.00		U
02/11/2025	INEI	I2515707		TYLER BROTHERS WORKSHOE & B	525600			-151.19	U
02/11/2025	INEI	I2515707		TYLER BROTHERS WORKSHOE & B	525600		151.19		U
02/11/2025	INEI	I2515708		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
02/11/2025	INEI	I2515708		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
02/11/2025	INNI	CR250894		HARRIS, SAMUEL	525600		33.59		U
03/11/2025	INEI	I2517527		TYLER BROTHERS WORKSHOE & B	525600			-140.39	U

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				GF / County Ordinary	1000				
03/11/2025	INEI	I2517527		TYLER BROTHERS WORKSHOE & B	525600		140.39		U
03/29/2025	INEI	I2518198		TYLER BROTHERS WORKSHOE & B	525600		268.79		U
03/29/2025	INEI	I2518198		TYLER BROTHERS WORKSHOE & B	525600			-268.79	U
05/15/2025	PORD	P2503549		DESIGNLAB INC	525600			59.92	U
05/15/2025	PORD	P2503549		DESIGNLAB INC	525600			21.35	U
05/15/2025	PORD	P2503549		DESIGNLAB INC	525600			21.35	U
06/11/2025	POCL	*2501090		Close PO P2500211	525600			-1,406.64	U
06/20/2025	INEI	I2600582		DESIGNLAB INC	525600			-59.92	U
06/20/2025	INEI	I2600582		DESIGNLAB INC	525600			-21.35	U
06/20/2025	INEI	I2600582		DESIGNLAB INC	525600		21.35		U
06/20/2025	INEI	I2600582		DESIGNLAB INC	525600			-21.35	U
06/20/2025	INEI	I2600582		DESIGNLAB INC	525600		22.30		U
06/20/2025	INEI	I2600582		DESIGNLAB INC	525600		59.92		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,800.00	2,266.21	0.00	
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
12/31/2024	JE20	J2502253		PCard-MADISON STACK	540000		179.40		U
01/29/2025	ISSU	U2503072		COMMUNITY DEVELOPMENT	540000		18.23		U
02/28/2025	JE15	J2502778		FEBRUARY 25 SALES TAX ONLIN	540000		17.64		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	540000		27.63		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	540000		251.99		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	540000		59.80		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,383.00	976.54	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

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505361		SHI INTERNATIONAL CORP.	540010		29.64		U
08/30/2024	INEI	I2505361		SHI INTERNATIONAL CORP.	540010			-29.64	U
11/08/2024	PORD	P2502064		SHI INTERNATIONAL CORP.	540010			200.40	U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	540010			-200.40	U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	540010		200.40		U
ENDING BALANCE:			Minor Software		540010	1,103.00	230.04	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	
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			5,000.00	U
10/01/2024	PORD	P2501718		HARRIS COMPUTER SYSTEMS	5AN027			6,000.00	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
11/22/2024	PORD	P2502167		APPLE INC	5AN027			16,466.23	U
12/05/2024	INEI	I2511264		APPLE INC	5AN027			-16,466.23	U
12/05/2024	INEI	I2511264		APPLE INC	5AN027		16,466.23		U
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			533.93	U
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			0.00	U
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			319.93	U
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			1,496.93	U

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				GF / County Ordinary	1000				
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			266.43	U
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			426.93	U
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			9,202.00	U
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			775.75	U
12/18/2024	PORD	P2502354		VOLANTI DISPLAYS	5AN027			159.43	U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	5AN027		1,129.81		U
01/09/2025	INEI	I2513621		HARRIS COMPUTER SYSTEMS	5AN027		5,000.00		U
01/09/2025	INEI	I2513621		HARRIS COMPUTER SYSTEMS	5AN027			-6,002.74	U
01/09/2025	INEI	I2513621		HARRIS COMPUTER SYSTEMS	5AN027		6,000.00		U
01/09/2025	INEI	I2513621		HARRIS COMPUTER SYSTEMS	5AN027			-5,000.00	U
01/10/2025	CORD	P2501718		HARRIS COMPUTER SYSTEMS	5AN027			4,400.00	U
01/14/2025	INEI	I2513086		HARRIS COMPUTER SYSTEMS	5AN027			-1,163.84	U
01/14/2025	INEI	I2513086		HARRIS COMPUTER SYSTEMS	5AN027		1,163.84		U
01/14/2025	PORD	P2502629		HARRIS COMPUTER SYSTEMS	5AN027			1,163.84	U
01/28/2025	PORD	P2502626		APPLE INC	5AN027			1,496.93	U
01/30/2025	PORD	P2502639		TPM INC	5AN027			200.00	U
01/31/2025	PORD	P2502673		HARRIS COMPUTER SYSTEMS	5AN027			2,500.00	U
01/31/2025	INEI	I2514199		APPLE INC	5AN027			-1,496.93	U
01/31/2025	INEI	I2514199		APPLE INC	5AN027		1,496.93		U
02/05/2025	CORD	P2501718		HARRIS COMPUTER SYSTEMS	5AN027			4,400.00	U
02/05/2025	CORD	P2501718		HARRIS COMPUTER SYSTEMS	5AN027			-4,400.00	U
02/07/2025	INEI	I2515071		TPM INC	5AN027			-200.00	U
02/07/2025	INEI	I2515071		TPM INC	5AN027		200.00		U
02/21/2025	INEI	I2516090		HARRIS COMPUTER SYSTEMS	5AN027		1,452.05		U
02/21/2025	INEI	I2516090		HARRIS COMPUTER SYSTEMS	5AN027			-1,452.05	U
02/21/2025	PORD	P2502961		HARRIS COMPUTER SYSTEMS	5AN027			1,452.05	U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	5AN027		128.39		U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027		1,496.93		U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027		533.93		U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027			-533.93	U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027		426.93		U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027			-426.93	U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027		319.93		U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027			-319.93	U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027			-1,496.93	U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027		266.43		U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027		775.75		U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027			-775.75	U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027			-266.43	U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027		159.43		U

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				GF / County Ordinary	1000				
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027			-159.43	U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027		9,202.00		U
03/30/2025	INEI	I2522120		VOLANTI DISPLAYS	5AN027			-9,202.00	U
04/18/2025	PORD	P2503284		PINNACLE NETWORK SOLUTIONS	5AN027			195.81	U
05/02/2025	INEI	I2520585		PINNACLE NETWORK SOLUTIONS	5AN027		195.81		U
05/02/2025	INEI	I2520585		PINNACLE NETWORK SOLUTIONS	5AN027			-195.81	U
05/05/2025	PORD	P2503465		DELL MARKETING LP	5AN027			13,316.15	U
05/14/2025	PORD	P2503542		CDW GOVERNMENT LLC	5AN027			108.77	U
05/14/2025	INEI	I2520821		DELL MARKETING LP	5AN027		13,316.15		U
05/14/2025	INEI	I2520821		DELL MARKETING LP	5AN027			-13,316.15	U
05/15/2025	PORD	P2503548		CDW GOVERNMENT LLC	5AN027			585.63	U
05/16/2025	PORD	P2503563		APPLE INC	5AN027			2,993.86	U
05/27/2025	PORD	P2503648		CDW GOVERNMENT LLC	5AN027			88.33	U
05/27/2025	PORD	P2503649		CDW GOVERNMENT LLC	5AN027			161.89	U
05/27/2025	PORD	P2503650		CDW GOVERNMENT LLC	5AN027			348.29	U
05/28/2025	INEI	I2521809		APPLE INC	5AN027			-2,993.86	U
05/28/2025	INEI	I2521809		APPLE INC	5AN027		2,993.86		U
06/02/2025	INEI	I2521810		CDW GOVERNMENT LLC	5AN027		88.33		U
06/02/2025	INEI	I2521810		CDW GOVERNMENT LLC	5AN027			-88.33	U
06/02/2025	INEI	I2521811		CDW GOVERNMENT LLC	5AN027		161.89		U
06/02/2025	INEI	I2521811		CDW GOVERNMENT LLC	5AN027			-161.89	U
06/02/2025	INEI	I2521812		CDW GOVERNMENT LLC	5AN027			-348.29	U
06/02/2025	INEI	I2521812		CDW GOVERNMENT LLC	5AN027		348.29		U
06/03/2025	INEI	I2521024		CDW GOVERNMENT LLC	5AN027		108.77		U
06/03/2025	INEI	I2521024		CDW GOVERNMENT LLC	5AN027			-108.77	U
06/24/2025	INNI	CR260104		HARRIS COMPUTER SYSTEMS	5AN027		26,961.62		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	5AN027		45.26		U
ENDING BALANCE:			(1) BluePrince	Permitting Sys.- Rpl	5AN027	199,460.00	104,065.82	19,545.59	
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
03/14/2025	PORD	P2503021		DELL MARKETING LP	5AQ027			12,393.81	U
03/27/2025	INEI	I2517470		DELL MARKETING LP	5AQ027			-12,393.81	U
03/27/2025	INEI	I2517470		DELL MARKETING LP	5AQ027		12,393.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(16) Computer/Monitor (F1A) - Rpl	5AQ027	22,048.00	12,393.80	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
03/14/2025	PORD	P2503020		DELL MARKETING LP	5AQ028			1,322.52	U
03/27/2025	INEI	I2517149		DELL MARKETING LP	5AQ028		1,322.51		U
03/27/2025	INEI	I2517149		DELL MARKETING LP	5AQ028			-1,322.52	U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AQ028	1,562.00	1,322.51	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	
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
03/14/2025	PORD	P2503028		DELL MARKETING LP	5AQ031			2,754.18	U
03/27/2025	INEI	I2517152		DELL MARKETING LP	5AQ031			-2,754.18	U
03/27/2025	INEI	I2517152		DELL MARKETING LP	5AQ031		2,754.17		U
ENDING BALANCE:				(2) Computer/Monitors (F1A)	5AQ031	3,140.00	2,754.17	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
06/18/2025	INNI	CR251455		COUNTY OF LEXINGTON	5AQ033		30,858.00		U
ENDING BALANCE:				(1) Vehicle - SUV AWD	5AQ033	34,110.00	30,858.00	0.00	

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				GF / County Ordinary	1000				
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			26.75	U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			14.01	U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			467.03	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		254.64		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
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			-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		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			-116.76	U
08/29/2024	INEI	I2505624		WEB-DON INC	5AQ034		116.76		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	PORD	P2501460		WEB-DON INC	5AQ034			116.76	U
08/29/2024	PORD	P2501460		WEB-DON INC	5AQ034			26.75	U
08/29/2024	PORD	P2501460		WEB-DON INC	5AQ034			3.50	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		49.21		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5AQ034		112.35		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	5AQ034		61.80		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5AQ034		50.21		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		68.36		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	5AQ034		22.47		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		272.79		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		154.80		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ034		84.58		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	5AQ034		108.99		U
11/01/2024	INNI	I2508744		COMPORIUM	5AQ034		100.00		U
03/01/2025	INNI	I2516436		COMPORIUM	5AQ034		250.00		U
ENDING BALANCE:				Office Renovations	5AQ034	4,000.00	3,211.14	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2024	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	2,458,547.00	2,461,781.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	778,092.00	392,727.60	39,394.46	
				OTHER FINANCING (SOURCES) USES	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		4,055.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		8,110.22		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		7,648.69		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		7,648.69		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		7,852.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		7,648.69		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		7,608.04		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		7,608.04		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		8,714.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		8,714.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		8,714.59		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		8,714.59		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		9,064.24		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		9,064.24		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		9,064.24		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		9,064.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		8,724.66		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		8,469.42		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		8,100.01		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		8,100.01		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		8,303.83		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		8,303.83		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		8,100.01		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		8,100.01		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		5,026.10		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	200,523.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	200,523.14	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,458,547.00	2,662,304.82	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,963,092.00	392,727.60	39,394.46	
				OTHER FINANCING USES (SOURCES)	08	103,108.00	103,108.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		29,299.63		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		29,270.11		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		29,233.26		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		29,255.38		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		29,360.20		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		29,346.47		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	64,736.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		29,583.67		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		27,472.93		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		27,561.40		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		29,410.17		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		29,380.64		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		39,146.39		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		27,114.76		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		29,155.01		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		29,170.08		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	4,073.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		29,315.74		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		29,170.08		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		17,623.96		U
ENDING BALANCE:				Salaries & Wages	510100	763,868.00	767,052.69	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

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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	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
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		44.25		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		99.56		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		66.37		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		20.60		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	3,044.00			U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		132.74		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		44.25		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		88.50		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		839.53		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		498.27		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		440.10		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	2,044.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		374.95		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		347.39		U
ENDING BALANCE:		Overtime			510200	5,088.00	5,809.59	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,113.83		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,114.93		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,162.28		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,115.54		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,119.13		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,099.90		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,153.87		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,989.97		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,986.58		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,122.45		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				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,123.55		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,928.08		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,988.90		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,129.53		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,231.51		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	5,294.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,142.36		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,129.08		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,270.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	55,838.00	56,093.79	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		5,438.02		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-4,347.16		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		4,347.16		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-4,347.16		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		5,440.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		5,444.17		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		5,442.13		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		5,449.26		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		5,450.55		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		5,305.61		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		5,123.62		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		5,115.41		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		5,466.75		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		5,469.48		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		7,421.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		5,125.00		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		5,492.86		U

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				GF / County Ordinary	1000				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		5,413.98		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	21,056.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		5,510.60		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		5,478.45		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		3,271.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	137,786.00	138,911.22	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,800.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		727.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		727.63		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		742.09		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		727.65		U

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				GF / County Ordinary	1000				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		729.26		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		729.44		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		735.40		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		679.92		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		679.79		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		731.48		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		731.53		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,323.35		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		609.32		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		663.83		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		652.15		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		666.09		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		661.70		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		394.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,651.00	19,113.98	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
09/25/2024	INEI	I2506746		ACCESS ANALYTICAL INC	520200		147.00		U
09/25/2024	INEI	I2506746		ACCESS ANALYTICAL INC	520200			-147.00	U
11/25/2024	PORD	P2502836		EUROFINS ENVIRONMENT TESTIN	520200			985.50	U
11/26/2024	INEI	I2514589		EUROFINS ENVIRONMENT TESTIN	520200			-294.00	U
11/26/2024	INEI	I2514589		EUROFINS ENVIRONMENT TESTIN	520200		294.00		U
12/27/2024	INEI	I2514590		EUROFINS ENVIRONMENT TESTIN	520200		58.28		U
12/27/2024	INEI	I2514590		EUROFINS ENVIRONMENT TESTIN	520200			-58.28	U
02/07/2025	POCL	*2500891		Close PO P2500220	520200			-985.50	U
04/04/2025	INEI	I2518610		EUROFINS ENVIRONMENT TESTIN	520200		36.75		U
04/04/2025	INEI	I2518610		EUROFINS ENVIRONMENT TESTIN	520200			-36.75	U
06/06/2025	INEI	I2600056		EUROFINS ENVIRONMENT TESTIN	520200			-441.00	U
06/06/2025	INEI	I2600056		EUROFINS ENVIRONMENT TESTIN	520200		441.00		U
06/26/2025	INNI	CR260008		EUROFINS ENVIRONMENT TESTIN	520200		88.20		U
06/30/2025	POCL	*2600009		Close PO P2502836	520200			-155.47	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	1,432.73	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/24/2024	BD02	J2500303		ABT 25-013	520233	300.00			U

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				GF / County Ordinary	1000				
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			5.35	U
07/09/2024	PORD	P2500718		SMITH RUBBER STAMPS & SEALS	521000			14.98	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			-14.98	U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000		5.00		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
09/23/2024	ISSU	U2501307		LAND DEVELOPMENT	521000		146.30		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		192.58		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		30.91		U
10/01/2024	PORD	P2501723		SMITH RUBBER STAMPS & SEALS	521000			38.41	U
10/01/2024	PORD	P2501723		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
10/09/2024	ISSU	U2501581		LAND DEVELOPMENT	521000		96.11		U
10/09/2024	INEI	I2507807		SMITH RUBBER STAMPS & SEALS	521000			-38.41	U

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				GF / County Ordinary	1000				
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			-6.50	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
11/19/2024	INEI	I2510426		BABCOCK CENTER INC	521000		58.50		U
11/19/2024	INEI	I2510426		BABCOCK CENTER INC	521000			-62.60	U
01/21/2025	PORD	P2502583		ANOTHER PRINTER INC	521000			36.89	U
01/21/2025	PORD	P2502583		ANOTHER PRINTER INC	521000			36.89	U
01/21/2025	PORD	P2502583		ANOTHER PRINTER INC	521000			36.89	U
01/28/2025	INEI	I2514513		ANOTHER PRINTER INC	521000			-36.89	U
01/28/2025	INEI	I2514513		ANOTHER PRINTER INC	521000		36.89		U
01/28/2025	INEI	I2514514		ANOTHER PRINTER INC	521000		36.89		U
01/28/2025	INEI	I2514514		ANOTHER PRINTER INC	521000			-36.89	U
01/28/2025	INEI	I2514515		ANOTHER PRINTER INC	521000			-36.89	U
01/28/2025	INEI	I2514515		ANOTHER PRINTER INC	521000		36.89		U
02/19/2025	BD02	J2502502		ABT 25-213	521000	-35.00			U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		12.72		U
03/10/2025	PORD	P2502969		ANOTHER PRINTER INC	521000			36.89	U
03/17/2025	INEI	I2517572		ANOTHER PRINTER INC	521000		36.89		U
03/17/2025	INEI	I2517572		ANOTHER PRINTER INC	521000			-36.89	U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		17.01		U
ENDING BALANCE:		Office Supplies			521000	1,965.00	1,030.39	0.81	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		106.34		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		67.94		U
01/29/2025	BD02	J2502206		ABT 25-179	521100	650.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		34.09		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		84.00		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		60.57		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		128.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-34.09		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		34.09		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		77.65		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		92.48		U
ENDING BALANCE:		Duplicating			521100	1,150.00	984.44	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
09/06/2024	INNI	CR250613		VOLLMER, VANCE	521200		32.10		U
01/29/2025	BD02	J2502206		ABT 25-179	521200	-650.00			U
03/14/2025	BD02	J2502799		ABT 25-251	521200	-920.00			U
04/03/2025	PORD	P2503176		SMITH RUBBER STAMPS & SEALS	521200			48.15	U
04/03/2025	PORD	P2503176		SMITH RUBBER STAMPS & SEALS	521200			6.96	U
04/17/2025	INEI	I2519578		SMITH RUBBER STAMPS & SEALS	521200			-6.96	U
04/17/2025	INEI	I2519578		SMITH RUBBER STAMPS & SEALS	521200		6.50		U
04/17/2025	INEI	I2519578		SMITH RUBBER STAMPS & SEALS	521200			-48.15	U
04/17/2025	INEI	I2519578		SMITH RUBBER STAMPS & SEALS	521200		48.15		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521200		24.56		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521200		26.73		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521200		-26.73		U
ENDING BALANCE:		Operating Supplies			521200	1,010.00	196.91	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	
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

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				GF / County Ordinary	1000				
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			324.42	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			95.87	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			65.23	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			81.53	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			89.88	U
09/16/2024	PORD	P2501568		JT'S CHRYSLER JEEP DODGE	522300			629.16	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		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
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			-629.16	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

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				GF / County Ordinary	1000				
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		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		100.00		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
10/17/2024	INEI	I2510922		COLOR ADDIX INC	522300		366.55		U
10/17/2024	INEI	I2510922		COLOR ADDIX INC	522300			-366.55	U
12/03/2024	ISSU	U2502306		FLEET- LAND DEV- 43781/ 139	522300		40.26		U
12/16/2024	CORD	P2500478		COLOR ADDIX INC	522300			400.00	U
01/10/2025	ISSU	U2502848		FLEET- LAND DEV- 43323/ 140	522300		4.72		U
01/30/2025	ISSU	U2503106		FLEET- LAND DEV- 43324/ 140	522300		4.72		U
03/25/2025	ISSU	U2503868		FLEET- LAND DEV- 43781/ 141	522300		277.63		U
04/21/2025	INEI	I2519743		JIM HUDSON FORD INC	522300		308.07		U
04/21/2025	INEI	I2519743		JIM HUDSON FORD INC	522300			-308.07	U
04/23/2025	REQP	R2500895		JO LYNN HINZ	522300			215.89	U
04/23/2025	POLQ	P2503321		ABBOTTS AUTO CARE	522300			-215.89	U
04/23/2025	PORD	P2503321		ABBOTTS AUTO CARE	522300			215.89	U
04/24/2025	CORD	P2500463		JIM HUDSON FORD INC	522300			400.00	U
04/24/2025	INEI	I2519633		ABBOTTS AUTO CARE	522300			-199.90	U
04/24/2025	INEI	I2519633		ABBOTTS AUTO CARE	522300		199.90		U
04/25/2025	CORD	P2503321		ABBOTTS AUTO CARE	522300			-15.99	U
06/05/2025	POCL	*2501063		Close PO P2500461	522300			0.00	U
06/06/2025	POCL	*2501079		Close PO P2500463	522300			-91.93	U
06/10/2025	ISSU	U2505042		FLEET- LAND DEV- 43323/ 141	522300		772.90		U
06/23/2025	ISSU	U2505202		FLEET- LAND DEV- 40949/ 142	522300		4.60		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	4,073.47	430.91	
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

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				GF / County Ordinary	1000				
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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		199.73		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		199.73		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		210.99		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		201.83		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		248.17		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		249.05		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		238.45		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-245.33		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		245.33		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		245.33		U
ENDING BALANCE:				Telephone	525000	1,920.00	2,595.20	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	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
11/23/2024	INEI	I2511771		VERIZON WIRELESS	525004		40.79		U
11/23/2024	INEI	I2511771		VERIZON WIRELESS	525004			-40.79	U
11/23/2024	INEI	I2513661		VERIZON WIRELESS	525004		40.79		U
11/23/2024	INEI	I2513661		VERIZON WIRELESS	525004			-40.79	U
01/23/2025	INEI	I2515226		VERIZON WIRELESS	525004			-40.80	U
01/23/2025	INEI	I2515226		VERIZON WIRELESS	525004		40.80		U
ENDING BALANCE:				WAN Service Charges	525004	480.00	472.78	7.22	
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		90.70		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-90.70	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		90.70		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-90.70	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		90.70		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-90.70	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		90.70		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-90.70	U
02/14/2025	CORD	P2500465		GPS TRACKIT	525006			400.00	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		90.70		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-90.70	U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		90.70		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-90.70	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		90.70		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-90.70	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		134.11		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-134.11	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,306.00	1,131.81	82.19	
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
11/23/2024	INEI	I2511771		VERIZON WIRELESS	525021		472.82		U
11/23/2024	INEI	I2511771		VERIZON WIRELESS	525021			-472.82	U
11/23/2024	INEI	I2513661		VERIZON WIRELESS	525021		472.80		U
11/23/2024	INEI	I2513661		VERIZON WIRELESS	525021			-472.80	U
01/23/2025	INEI	I2515226		VERIZON WIRELESS	525021			-472.86	U
01/23/2025	INEI	I2515226		VERIZON WIRELESS	525021		472.86		U
02/23/2025	INEI	I2516623		VERIZON WIRELESS	525021		513.66		U
02/23/2025	INEI	I2516623		VERIZON WIRELESS	525021			-513.66	U
03/14/2025	BD02	J2502799		ABT 25-251	525021	920.00			U
03/23/2025	INEI	I2518803		VERIZON WIRELESS	525021			-513.66	U
03/23/2025	INEI	I2518803		VERIZON WIRELESS	525021		513.66		U
03/31/2025	CORD	P2500218		VERIZON WIRELESS	525021			920.00	U
04/23/2025	INEI	I2521678		VERIZON WIRELESS	525021		513.74		U
04/23/2025	INEI	I2521678		VERIZON WIRELESS	525021			-513.74	U
05/23/2025	INEI	I2600480		VERIZON WIRELESS	525021		513.66		U
05/23/2025	INEI	I2600480		VERIZON WIRELESS	525021			-513.66	U
ENDING BALANCE:				Smart Phone Charges	525021	5,696.00	5,176.55	519.45	
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

COAS: L COUNTY OF LEXINGTON
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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	1,701.00			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			-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		1,945.95		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-49.64		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		49.64		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		3.18		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		28.24		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		19.28		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		3.51		U
ENDING BALANCE:				Postage	525100	1,000.00	157.74	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

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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-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
11/08/2024	INNI	EX21439		VOLLMER, VANCE	525210		85.77		U
11/22/2024	PORD	P2502170		MIDLANDS TECHNICAL COLLEGE	525210			2,590.00	U
12/06/2024	INNI	I2510461		BROOME, CHRISTOPHER	525210		152.76		U
01/14/2025	BD02	J2502169		ABT 25-167	525210	3,935.00			U
02/11/2025	INEI	I2515759		MIDLANDS TECHNICAL COLLEGE	525210		1,295.00		U
02/11/2025	INEI	I2515759		MIDLANDS TECHNICAL COLLEGE	525210			-1,295.00	U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		785.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		180.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		92.55		U
04/01/2025	INNI	TR21446		STONE, CHRISTOPHER	525210		617.37		U
05/02/2025	INNI	CR251250		SC DEPARTMENT OF NATURAL RE	525210		75.00		U
05/05/2025	INNI	TR21446A		STONE, CHRISTOPHER	525210		988.98		U
05/15/2025	PORD	P2503551		SOUTHEAST STORMWATER ASSOCI	525210			1,250.00	U
05/15/2025	POCL	*2501011		Close PO P2503551	525210			-1,250.00	U
05/23/2025	INNI	EX21446		STONE, CHRISTOPHER	525210		211.07		U
05/24/2025	INNI	I2521489		ROLAND, MATTHEW	525210		168.00		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		1,250.00		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		275.00		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		395.00		U
06/11/2025	POCL	*2501091		Close PO P2502170	525210			-1,295.00	U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		415.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		415.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,435.00	11,866.38	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525230		180.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525230		600.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525230		180.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525230		275.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525230		395.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525230		395.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525230		395.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525230		165.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,775.00	2,585.00	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
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525250		31.49		U
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	525250		70.35		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		518.00		U
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		79.80		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		115.50		U
05/31/2025	FT01	J2503501		MAY 25 MOTOR POOL USAGE	525250		230.30		U
06/30/2025	FT01	J2600010		JUNE 25 MOTOR POOL USAGE	525250		347.20		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,340.00	2,208.03	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	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

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				GF / County Ordinary	1000				
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		201.17		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		0.77		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		4.06		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		0.60		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		0.92		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		201.41		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		3.70		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		0.71		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		244.76		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		0.92		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		3.77		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		0.69		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		0.92		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		237.68		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		4.07		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		0.71		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		0.92		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		237.17		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		4.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		0.46		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		0.92		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		223.18		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		8.38		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		0.74		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		0.92		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		4.60		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.23		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		213.77		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		0.98		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.28		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		200.50		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		0.98		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				
ENDING BALANCE:				Util / Administration Building	525300	2,310.00	2,440.44	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-1,024.73		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		1,024.73		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-1,024.73		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		1,024.73		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		825.18		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-825.18		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		825.18		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		825.18		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-825.18		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		825.18		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-825.18		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		816.05		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		27.21		U
01/14/2025	BD02	J2502169		ABT 25-167	525400	-3,935.00			U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		68.02		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		869.14		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-869.14		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		869.14		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		830.53		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		31.68		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		922.58		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		972.04		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		952.13		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		916.88		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,065.00	11,232.28	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

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				GF / County Ordinary	1000				
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
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
02/10/2025	INEI	I2515705		TYLER BROTHERS WORKSHOE & B	525600			-75.59	U
02/10/2025	INEI	I2515705		TYLER BROTHERS WORKSHOE & B	525600		75.59		U
03/14/2025	POCL	*2500924		Close PO P2500219	525600			-799.41	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			21.35	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			21.35	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			21.35	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			21.35	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			33.17	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			33.17	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			33.17	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			14.93	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			33.17	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			93.09	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			22.47	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			14.93	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			14.93	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			14.93	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			21.35	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			47.08	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			44.41	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			22.47	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			42.69	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			22.47	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			44.89	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			44.89	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			22.47	U
05/06/2025	PORD	P2503473		DESIGNLAB INC	525600			64.04	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-44.89	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		52.05		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-44.89	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		44.89		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		22.47		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-22.47	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		22.47		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-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				
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		22.47		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-22.47	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		44.41		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-44.41	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-42.69	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		64.04		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-64.04	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		42.69		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		21.35		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-21.35	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		21.35		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-21.35	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		21.35		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-21.35	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		21.35		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-21.35	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		21.35		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		33.17		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-21.35	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		33.17		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-33.17	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-33.17	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		33.17		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-33.17	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		33.17		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-33.17	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		93.09		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-93.09	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		22.47		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-22.47	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-14.93	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		14.93		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-14.93	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		14.93		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		14.93		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-14.93	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		14.93		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-14.93	U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600		47.08		U
05/21/2025	INEI	I2521417		DESIGNLAB INC	525600			-47.08	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	1,196.15	0.00	
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
02/19/2025	BD02	J2502502		ABT 25-213	526500	35.00			U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	526500		2,000.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	526500		35.00		U
ENDING BALANCE:				Licenses & Permits	526500	2,035.00	2,035.00	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
11/27/2024	PORD	P2502192		SHI INTERNATIONAL CORP.	540010			129.41	U
12/10/2024	INEI	I2512166		SHI INTERNATIONAL CORP.	540010		129.41		U
12/10/2024	INEI	I2512166		SHI INTERNATIONAL CORP.	540010			-129.41	U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	540010		85.54		U
ENDING BALANCE:				Minor Software	540010	1,336.00	214.95	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
04/24/2025	BD02	J2503173		ABT 25-309	5AN028	-950.00			U
04/24/2025	BD02	J2503174		ABT 25-310	5AN028	-250.00			U
04/24/2025	BD02	J2503179		ABT 25-309	5AN028	950.00			U
04/24/2025	BD02	J2503180		ABT 25-309	5AN028	-950.00			U
04/24/2025	BD02	J2503181		ABT 25-310	5AN028	250.00			U
04/24/2025	BD02	J2503182		ABT 25-310	5AN028	-250.00			U
ENDING BALANCE:				Tracking Software-Mun Strmwtr Sewer	5AN028	8,800.00	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
05/31/2025	JE20	J2600232		PCard-MADISON STACK	5AN029		1,690.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				4th Floor Renovations Phase 2	5AN029	2,095.00	1,690.00	0.00	
BEGINNING BALANCE:				(1) TV Monitor	5AN036	0.00	0.00	0.00	
04/24/2025	BD02	J2503174		ABT 25-310	5AN036	250.00			U
04/24/2025	BD02	J2503181		ABT 25-310	5AN036	-250.00			U
ENDING BALANCE:				(1) TV Monitor	5AN036	0.00	0.00	0.00	
BEGINNING BALANCE:				CAMA Sketch Program	5AN037	0.00	0.00	0.00	
04/24/2025	BD02	J2503173		ABT 25-309	5AN037	950.00			U
04/24/2025	BD02	J2503179		ABT 25-309	5AN037	-950.00			U
ENDING BALANCE:				CAMA Sketch Program	5AN037	0.00	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
03/14/2025	PORD	P2503019		DELL MARKETING LP	5AQ035			1,322.52	U
03/27/2025	INEI	I2517155		DELL MARKETING LP	5AQ035		1,322.51		U
03/27/2025	INEI	I2517155		DELL MARKETING LP	5AQ035			-1,322.52	U
ENDING BALANCE:				(1) Laptop (F5) - Rpl	5AQ035	2,530.00	1,322.51	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
04/24/2025	BD02	J2503182		ABT 25-310	5AQ036	250.00			U
06/12/2025	PORD	P2503741		DELL MARKETING LP	5AQ036			3,107.28	U
ENDING BALANCE:				(2) Computers (F2) - Rpl	5AQ036	3,110.00	0.00	3,107.28	
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
04/24/2025	BD02	J2503180		ABT 25-309	5AQ037	950.00			U
04/30/2025	PORD	P2503417		DELL MARKETING LP	5AQ037			7,768.20	U
05/19/2025	PORD	P2503585		DELL MARKETING LP	5AQ037			1,409.19	U
05/22/2025	INEI	I2521025		DELL MARKETING LP	5AQ037			-7,768.20	U
05/22/2025	INEI	I2521025		DELL MARKETING LP	5AQ037		7,768.21		U
06/25/2025	INEI	I2600219		DELL MARKETING LP	5AQ037		1,409.21		U
06/25/2025	INEI	I2600219		DELL MARKETING LP	5AQ037			-1,409.19	U
ENDING BALANCE:				(6) Computers (F1A) - Rpl	5AQ037	9,218.00	9,177.42	0.00	

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				GF / County Ordinary	1000				
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	1,078,031.00	1,084,781.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,886.00	75,686.25	4,147.86	

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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
04/21/2025	INNI	CR260144		NEWELL, SEAN	534E02		4,360.00		U
04/21/2025	INNI	CR260144		NEWELL, SEAN	534E02		4,360.00		U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	131,880.00	8,720.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING07	141,630.00	8,720.00	0.00	

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				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		725.12		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		725.12		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		661.67		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		725.12		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		725.12		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		367.09		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		659.20		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		659.20		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		659.20		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		412.00		U
ENDING BALANCE:				Part Time	510300	22,141.00	12,467.27	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		55.47		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		55.47		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		54.44		U

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				Lex Cty Stormwater Consorti	2720				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		55.47		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		55.47		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		28.09		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		50.43		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		50.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		50.43		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		31.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,686.00	957.56	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
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		134.58		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		134.58		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		134.58		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-98.00		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		98.00		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-98.00		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		134.58		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		122.81		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		134.58		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		134.58		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		68.13		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		122.35		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		122.35		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		122.35		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		76.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,246.00	2,215.91	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

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				Lex Cty Stormwater Consorti	2720				
07/01/2024	BD02	J2500641		BAR 25-001	511130	15.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1.09		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		2.23		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		2.25		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		2.25		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		2.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		2.25		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		2.25		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		2.25		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		2.25		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		2.25		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		2.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		2.21		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		2.25		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		2.25		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1.14		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		18.13		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		18.13		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		18.13		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		11.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	72.00	97.14	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
12/13/2024	INEI	I2512416		ECOFLO INC	520200			-1,566.54	U
12/13/2024	INEI	I2512416		ECOFLO INC	520200		1,566.54		U
12/14/2024	INEI	I2514568		ECOFLO INC	520200			-1,637.00	U
12/14/2024	INEI	I2514568		ECOFLO INC	520200		1,637.00		U
ENDING BALANCE:				Contracted Services	520200	30,031.00	15,000.00	0.00	

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				Lex Cty Stormwater Consorti	2720				
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
12/08/2024	INEI	I2511661		JESSICA LEIGH WEB DESIGN	520221		280.00		U
12/08/2024	INEI	I2511661		JESSICA LEIGH WEB DESIGN	520221			-280.00	U
06/30/2025	POCL	*2600132		Close PO P2500222	520221			-720.00	U
ENDING BALANCE:				Website Services	520221	1,700.00	280.00	0.00	
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	INEI	I2516220		WSP USA INC	520300			-1,187.69	U
07/01/2024	INEI	I2516220		WSP USA INC	520300		1,292.50		U
07/01/2024	INEI	I2516220		WSP USA INC	520300		2,692.91		U
07/01/2024	INEI	I2516220		WSP USA INC	520300			-2,692.91	U
07/01/2024	INEI	I2516220		WSP USA INC	520300		4,162.91		U
07/01/2024	INEI	I2516220		WSP USA INC	520300			-4,162.91	U
07/01/2024	INEI	I2516220		WSP USA INC	520300		1,450.41		U
07/01/2024	INEI	I2516220		WSP USA INC	520300			-1,450.41	U
07/01/2024	INEI	I2516220		WSP USA INC	520300		19,513.75		U
07/01/2024	INEI	I2516220		WSP USA INC	520300			-19,513.75	U
07/01/2024	INEI	I2516220		WSP USA INC	520300			-385.00	U
07/01/2024	INEI	I2516220		WSP USA INC	520300		385.00		U
07/01/2024	INEI	I2516220		WSP USA INC	520300			-9,455.06	U
07/01/2024	INEI	I2516220		WSP USA INC	520300		9,455.06		U
07/01/2024	INEI	I2516220		WSP USA INC	520300		1,187.69		U
07/01/2024	INEI	I2516220		WSP USA INC	520300			-1,292.50	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			20,086.00	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			13,511.00	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			14,917.00	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			42,125.00	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			21,114.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			13,118.00	U

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				Lex Cty Stormwater Consorti	2720				
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
07/01/2024	PORD	P2502515		WSP USA INC	520300			4,836.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			339,294.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			21,114.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			36,840.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			20,086.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			67,994.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			13,511.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			24,912.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			42,125.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			60,399.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			14,917.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			42,928.00	U
07/01/2024	PORD	P2502515		WSP USA INC	520300			13,118.00	U
08/01/2024	INEI	I2516219		WSP USA INC	520300		17,427.50		U
08/01/2024	INEI	I2516219		WSP USA INC	520300		4,987.50		U
08/01/2024	INEI	I2516219		WSP USA INC	520300			-1,509.47	U
08/01/2024	INEI	I2516219		WSP USA INC	520300		1,509.47		U
08/01/2024	INEI	I2516219		WSP USA INC	520300			-17,427.50	U
08/01/2024	INEI	I2516219		WSP USA INC	520300			-4,451.28	U
08/01/2024	INEI	I2516219		WSP USA INC	520300		4,451.28		U
08/01/2024	INEI	I2516219		WSP USA INC	520300			-2,187.50	U
08/01/2024	INEI	I2516219		WSP USA INC	520300		2,187.50		U
08/01/2024	INEI	I2516219		WSP USA INC	520300			-4,657.20	U
08/01/2024	INEI	I2516219		WSP USA INC	520300		4,657.20		U
08/01/2024	INEI	I2516219		WSP USA INC	520300			-770.00	U
08/01/2024	INEI	I2516219		WSP USA INC	520300			-367.50	U
08/01/2024	INEI	I2516219		WSP USA INC	520300			-4,987.50	U
08/01/2024	INEI	I2516219		WSP USA INC	520300		770.00		U
08/01/2024	INEI	I2516219		WSP USA INC	520300		367.50		U
09/30/2024	INEI	I2517903		WSP USA INC	520300		1,627.50		U
09/30/2024	INEI	I2517903		WSP USA INC	520300			-1,627.50	U
09/30/2024	INEI	I2517903		WSP USA INC	520300		260.00		U
09/30/2024	INEI	I2517903		WSP USA INC	520300			-260.00	U
09/30/2024	INEI	I2517903		WSP USA INC	520300		20,247.14		U
09/30/2024	INEI	I2517903		WSP USA INC	520300			-20,247.14	U
09/30/2024	INEI	I2517903		WSP USA INC	520300		2,552.50		U
09/30/2024	INEI	I2517903		WSP USA INC	520300			-2,552.50	U
09/30/2024	INEI	I2517903		WSP USA INC	520300			-5,995.00	U

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				Lex Cty Stormwater Consorti	2720				
09/30/2024	INEI	I2517903		WSP USA INC	520300		713.80		U
09/30/2024	INEI	I2517903		WSP USA INC	520300			-713.80	U
09/30/2024	INEI	I2517903		WSP USA INC	520300		5,995.00		U
10/30/2024	INEI	I2521365		WSP USA INC	520300		1,180.00		U
10/30/2024	INEI	I2521365		WSP USA INC	520300		16,562.50		U
10/30/2024	INEI	I2521365		WSP USA INC	520300		2,952.50		U
10/30/2024	INEI	I2521365		WSP USA INC	520300			-1,180.00	U
10/30/2024	INEI	I2521365		WSP USA INC	520300			-1,845.00	U
10/30/2024	INEI	I2521365		WSP USA INC	520300		1,845.00		U
10/30/2024	INEI	I2521365		WSP USA INC	520300			-16,562.50	U
10/30/2024	INEI	I2521365		WSP USA INC	520300		1,565.00		U
10/30/2024	INEI	I2521365		WSP USA INC	520300			-1,565.00	U
10/30/2024	INEI	I2521365		WSP USA INC	520300		7,490.26		U
10/30/2024	INEI	I2521365		WSP USA INC	520300			-7,490.26	U
10/30/2024	INEI	I2521365		WSP USA INC	520300		3,716.58		U
10/30/2024	INEI	I2521365		WSP USA INC	520300			-3,716.58	U
10/30/2024	INEI	I2521365		WSP USA INC	520300		3,332.50		U
10/30/2024	INEI	I2521365		WSP USA INC	520300			-3,332.50	U
10/30/2024	INEI	I2521365		WSP USA INC	520300			-2,952.50	U
11/30/2024	INEI	I2520316		WSP USA INC	520300		455.00		U
11/30/2024	INEI	I2520316		WSP USA INC	520300		4,895.00		U
11/30/2024	INEI	I2520316		WSP USA INC	520300			-1,135.00	U
11/30/2024	INEI	I2520316		WSP USA INC	520300		1,135.00		U
11/30/2024	INEI	I2520316		WSP USA INC	520300			-1,035.00	U
11/30/2024	INEI	I2520316		WSP USA INC	520300		1,035.00		U
11/30/2024	INEI	I2520316		WSP USA INC	520300			-4,895.00	U
11/30/2024	INEI	I2520316		WSP USA INC	520300			-455.00	U
11/30/2024	INEI	I2520316		WSP USA INC	520300			-2,672.50	U
11/30/2024	INEI	I2520316		WSP USA INC	520300		2,672.50		U
11/30/2024	INEI	I2520316		WSP USA INC	520300			-8,077.50	U
11/30/2024	INEI	I2520316		WSP USA INC	520300		8,077.50		U
11/30/2024	INEI	I2520316		WSP USA INC	520300			-1,125.00	U
11/30/2024	INEI	I2520316		WSP USA INC	520300		1,125.00		U
11/30/2024	INEI	I2520316		WSP USA INC	520300			-1,702.12	U
11/30/2024	INEI	I2520316		WSP USA INC	520300		1,702.12		U
12/30/2024	INEI	I2520319		WSP USA INC	520300		4,970.00		U
12/30/2024	INEI	I2520319		WSP USA INC	520300			-4,970.00	U
12/30/2024	INEI	I2520319		WSP USA INC	520300			-80.00	U
12/30/2024	INEI	I2520319		WSP USA INC	520300		1,120.00		U
12/30/2024	INEI	I2520319		WSP USA INC	520300		70.00		U

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				Lex Cty Stormwater Consorti	2720				
12/30/2024	INEI	I2520319		WSP USA INC	520300			-70.00	U
12/30/2024	INEI	I2520319		WSP USA INC	520300		1,907.50		U
12/30/2024	INEI	I2520319		WSP USA INC	520300			-10,712.50	U
12/30/2024	INEI	I2520319		WSP USA INC	520300			-1,120.00	U
12/30/2024	INEI	I2520319		WSP USA INC	520300			-1,230.00	U
12/30/2024	INEI	I2520319		WSP USA INC	520300		1,230.00		U
12/30/2024	INEI	I2520319		WSP USA INC	520300			-1,710.82	U
12/30/2024	INEI	I2520319		WSP USA INC	520300		10,712.50		U
12/30/2024	INEI	I2520319		WSP USA INC	520300		1,710.82		U
12/30/2024	INEI	I2520319		WSP USA INC	520300			-1,907.50	U
12/30/2024	INEI	I2520319		WSP USA INC	520300		80.00		U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-21,114.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-36,840.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-67,994.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-13,118.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-24,912.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-42,125.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-4,836.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-60,399.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-14,917.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-42,928.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-339,294.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-20,086.00	U
01/10/2025	POCL	*2500856		Close PO P2500784	520300			-13,511.00	U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-762.50	U
01/31/2025	INEI	I2521356		WSP USA INC	520300		892.50		U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-892.50	U
01/31/2025	INEI	I2521356		WSP USA INC	520300		762.50		U
01/31/2025	INEI	I2521356		WSP USA INC	520300		15,775.00		U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-15,775.00	U
01/31/2025	INEI	I2521356		WSP USA INC	520300		4,127.50		U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-4,127.50	U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-2,132.50	U
01/31/2025	INEI	I2521356		WSP USA INC	520300		507.50		U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-507.50	U
01/31/2025	INEI	I2521356		WSP USA INC	520300		2,132.50		U
01/31/2025	INEI	I2521356		WSP USA INC	520300		6,975.00		U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-6,975.00	U
01/31/2025	INEI	I2521356		WSP USA INC	520300		8,679.28		U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-8,679.28	U

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				Lex Cty Stormwater Consorti	2720				
01/31/2025	INEI	I2521356		WSP USA INC	520300		5,510.00		U
01/31/2025	INEI	I2521356		WSP USA INC	520300			-5,510.00	U
02/24/2025	POCL	*2500907		Close PO P2502515	520300			-20,086.00	U
02/24/2025	POCL	*2500907		Close PO P2502515	520300			-13,118.00	U
02/24/2025	POCL	*2500907		Close PO P2502515	520300			-4,836.00	U
02/24/2025	CORD	P2502515		WSP USA INC	520300			-3,200.00	U
02/24/2025	CORD	P2502515		WSP USA INC	520300			-23,960.00	U
02/24/2025	CORD	P2502515		WSP USA INC	520300			-9,797.00	U
02/24/2025	CORD	P2502515		WSP USA INC	520300			75,000.00	U
02/24/2025	CORD	P2502515		WSP USA INC	520300			-6.00	U
02/28/2025	INEI	I2521348		WSP USA INC	520300		350.00		U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-350.00	U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-1,270.64	U
02/28/2025	INEI	I2521348		WSP USA INC	520300		52.50		U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-52.50	U
02/28/2025	INEI	I2521348		WSP USA INC	520300		8,567.50		U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-8,567.50	U
02/28/2025	INEI	I2521348		WSP USA INC	520300		4,239.08		U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-4,239.08	U
02/28/2025	INEI	I2521348		WSP USA INC	520300		970.00		U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-970.00	U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-8,331.85	U
02/28/2025	INEI	I2521348		WSP USA INC	520300		8,331.85		U
02/28/2025	INEI	I2521348		WSP USA INC	520300		6,363.75		U
02/28/2025	INEI	I2521348		WSP USA INC	520300		1,270.64		U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-157.50	U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-105.00	U
02/28/2025	INEI	I2521348		WSP USA INC	520300		105.00		U
02/28/2025	INEI	I2521348		WSP USA INC	520300		157.50		U
02/28/2025	INEI	I2521348		WSP USA INC	520300			-6,363.75	U
03/31/2025	POCL	*2500944		Close PO P2502515	520300			-13,511.00	U
03/31/2025	CORD	P2502515		WSP USA INC	520300			13,511.00	U
03/31/2025	INEI	I2522135		WSP USA INC	520300			-9,337.50	U
03/31/2025	INEI	I2522135		WSP USA INC	520300			-3,437.50	U
03/31/2025	INEI	I2522135		WSP USA INC	520300			-1,035.00	U
03/31/2025	INEI	I2522135		WSP USA INC	520300		262.50		U
03/31/2025	INEI	I2522135		WSP USA INC	520300			-262.50	U
03/31/2025	INEI	I2522135		WSP USA INC	520300		1,035.00		U
03/31/2025	INEI	I2522135		WSP USA INC	520300		5,549.79		U
03/31/2025	INEI	I2522135		WSP USA INC	520300			-5,549.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
03/31/2025	INEI	I2522135		WSP USA INC	520300		1,480.00		U
03/31/2025	INEI	I2522135		WSP USA INC	520300			-1,480.00	U
03/31/2025	INEI	I2522135		WSP USA INC	520300		600.00		U
03/31/2025	INEI	I2522135		WSP USA INC	520300			-600.00	U
03/31/2025	INEI	I2522135		WSP USA INC	520300		525.00		U
03/31/2025	INEI	I2522135		WSP USA INC	520300		9,337.50		U
03/31/2025	INEI	I2522135		WSP USA INC	520300		3,437.50		U
03/31/2025	INEI	I2522135		WSP USA INC	520300			-525.00	U
04/23/2025	CORD	P2502515		WSP USA INC	520300			-10,000.00	U
04/23/2025	CORD	P2502515		WSP USA INC	520300			10,000.00	U
04/30/2025	INEI	I2600872		WSP USA INC	520300		1,112.50		U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-1,112.50	U
04/30/2025	INEI	I2600872		WSP USA INC	520300		2,925.00		U
04/30/2025	INEI	I2600872		WSP USA INC	520300		4,762.80		U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-4,762.80	U
04/30/2025	INEI	I2600872		WSP USA INC	520300		2,292.50		U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-2,292.50	U
04/30/2025	INEI	I2600872		WSP USA INC	520300		1,755.00		U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-1,755.00	U
04/30/2025	INEI	I2600872		WSP USA INC	520300		542.50		U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-542.50	U
04/30/2025	INEI	I2600872		WSP USA INC	520300		12,982.50		U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-12,982.50	U
04/30/2025	INEI	I2600872		WSP USA INC	520300		3,302.50		U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-3,302.50	U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-420.00	U
04/30/2025	INEI	I2600872		WSP USA INC	520300			-2,925.00	U
04/30/2025	INEI	I2600872		WSP USA INC	520300		420.00		U
05/31/2025	INEI	I2600874		WSP USA INC	520300			-455.00	U
05/31/2025	INEI	I2600874		WSP USA INC	520300		455.00		U
05/31/2025	INEI	I2600874		WSP USA INC	520300			-5,970.00	U
05/31/2025	INEI	I2600874		WSP USA INC	520300		3,557.50		U
05/31/2025	INEI	I2600874		WSP USA INC	520300			-3,557.50	U
05/31/2025	INEI	I2600874		WSP USA INC	520300		5,370.00		U
05/31/2025	INEI	I2600874		WSP USA INC	520300			-5,370.00	U
05/31/2025	INEI	I2600874		WSP USA INC	520300		967.50		U
05/31/2025	INEI	I2600874		WSP USA INC	520300		1,247.50		U
05/31/2025	INEI	I2600874		WSP USA INC	520300			-1,247.50	U
05/31/2025	INEI	I2600874		WSP USA INC	520300		2,451.99		U
05/31/2025	INEI	I2600874		WSP USA INC	520300			-2,451.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
05/31/2025	INEI	I2600874		WSP USA INC	520300			-967.50	U
05/31/2025	INEI	I2600874		WSP USA INC	520300		2,380.00		U
05/31/2025	INEI	I2600874		WSP USA INC	520300			-2,380.00	U
05/31/2025	INEI	I2600874		WSP USA INC	520300		2,541.94		U
05/31/2025	INEI	I2600874		WSP USA INC	520300			-2,541.94	U
05/31/2025	INEI	I2600874		WSP USA INC	520300		5,970.00		U
06/25/2025	CORD	P2502515		WSP USA INC	520300			-15,581.43	U
06/25/2025	CORD	P2502515		WSP USA INC	520300			15,581.43	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		1,777.50		U
06/30/2025	INEI	I2601198		WSP USA INC	520300		467.50		U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-467.50	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		4,454.49		U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-4,454.49	U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-1,777.50	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		2,677.50		U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-2,677.50	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		1,856.48		U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-1,856.48	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		1,753.15		U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-1,753.15	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		1,445.00		U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-1,445.00	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		5,377.50		U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-5,377.50	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		1,452.50		U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-560.00	U
06/30/2025	INEI	I2601198		WSP USA INC	520300			-1,452.50	U
06/30/2025	INEI	I2601198		WSP USA INC	520300		560.00		U
ENDING BALANCE:				Professional Services	520300	702,071.00	364,291.64	337,779.36	
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			422.65	U
10/28/2024	PORD	P2501942		ETHICAL SWAG INC	520400			230.05	U
10/28/2024	PORD	P2501942		ETHICAL SWAG INC	520400			309.23	U
10/28/2024	PORD	P2501942		ETHICAL SWAG INC	520400			89.92	U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	520400		1,174.80		U
12/02/2024	POCL	*2500811		Close PO P2501942	520400			-309.23	U

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				Lex Cty Stormwater Consorti	2720				
12/02/2024	POCL	*2500811		Close PO P2501942	520400			-89.92	U
12/02/2024	POCL	*2500811		Close PO P2501942	520400			-230.05	U
12/02/2024	POCL	*2500811		Close PO P2501942	520400			-422.65	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			141.78	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			45.00	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			192.60	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			60.00	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			321.00	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			60.00	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			431.37	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			40.00	U
12/02/2024	PORD	P2502205		PROMOLEAF LLC	520400			82.59	U
12/18/2024	PORD	P2502348		4IMPRINT INC	520400			187.25	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-321.00	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		431.37		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		82.59		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-431.37	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		60.00		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-60.00	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		321.00		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		40.00		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-40.00	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		141.78		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-141.78	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		45.00		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-45.00	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		192.60		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-192.60	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-82.59	U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400		60.00		U
02/03/2025	INEI	I2515049		PROMOLEAF LLC	520400			-60.00	U
02/14/2025	INEI	I2515455		4IMPRINT INC	520400		187.52		U
02/14/2025	INEI	I2515455		4IMPRINT INC	520400			-187.25	U
ENDING BALANCE:				Advertising & Publicity	520400	11,276.00	2,736.66	0.00	
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	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
11/22/2024	BD02	J2501588		ABT 25-119	520710	200.00			U
12/09/2024	PORD	P2502287		SHI INTERNATIONAL CORP.	520710			129.41	U
12/13/2024	INEI	I2512165		SHI INTERNATIONAL CORP.	520710		129.41		U
12/13/2024	INEI	I2512165		SHI INTERNATIONAL CORP.	520710			-129.41	U
ENDING BALANCE:				Software Subscriptions	520710	200.00	129.41	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	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		5.86		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		1.55		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-1.55		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		1.55		U
ENDING BALANCE:				Duplicating	521100	738.00	21.78	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
06/05/2025	POCL	*2501067		Close PO P2500221	521200			-1,000.00	U
ENDING BALANCE:				Operating Supplies	521200	3,710.00	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	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

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				Lex Cty Stormwater Consorti	2720				
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
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
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		22.00		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		125.00		U
06/10/2025	INNI	TR24838		RESINSKI, KATE	525210		642.84		U
06/21/2025	INNI	EX24838		RESINSKI, KATE	525210		133.10		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,205.00	922.94	0.00	

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				Lex Cty Stormwater Consorti	2720				
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
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	840.00	200.00	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
11/22/2024	BD02	J2501588		ABT 25-119	540000	-200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,428.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2024	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	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	28,145.00	15,737.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	795,042.00	383,622.43	337,779.36	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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			-173.98	U
09/26/2024	INEI	I2506872		GRAINGER INDUSTRIAL SUPPLY	521200		173.99		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521200		507.18		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		9.07		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
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521200		124.03		U
ENDING BALANCE:				Operating Supplies	521200	9,392.00	1,398.53	0.00	

TOTAL FUND: 2730 Rain Barrel Workshops

GENERAL EXPENDITURES	OPERATING	07	9,392.00	1,398.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,185.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,370.47		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,370.47		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,370.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,451.77		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,451.77		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,411.12		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,411.12		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,411.12		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,411.12		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,411.12		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,411.12		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,238.28		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,497.54		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,028.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,164.09		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,164.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,408.51		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,408.51		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,408.51		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,204.69		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,612.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,408.51		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,408.51		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,445.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	57,064.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	57,064.91	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	1,106,176.00	1,157,584.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,049,950.00	469,427.21	341,927.22	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		24,919.34		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		25,043.56		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		25,076.20		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		24,919.33		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		25,418.67		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		25,049.19		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	23,146.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		25,109.30		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		24,919.33		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		25,077.45		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		24,930.61		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		24,919.34		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		24,919.32		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		24,919.33		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		25,044.52		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		24,919.36		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	487.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		25,024.99		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		24,919.33		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		14,490.89		U
ENDING BALANCE:				Salaries & Wages	510100	645,633.00	647,770.48	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

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				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		613.04		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		54.59		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		398.99		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		616.16		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		604.63		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		477.52		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		481.89		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		309.56		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		232.97		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		647.65		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		374.69		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		497.01		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		249.19		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		459.26		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	2,911.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		195.91		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		267.93		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		536.36		U
ENDING BALANCE:				Overtime	510200	7,911.00	9,370.40	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,840.02		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,806.66		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,884.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,840.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,810.65		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,828.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,823.49		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,809.32		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,808.25		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,791.16		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,821.98		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,801.11		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,810.45		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,801.12		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,941.42		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	4,200.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,795.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,792.99		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,067.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	47,115.00	47,370.29	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		4,738.82		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-4,251.37		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		4,251.37		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-4,251.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		4,658.23		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		4,728.18		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		4,739.38		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		4,717.71		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		4,761.35		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		4,748.93		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		4,714.47		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				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		4,711.84		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		4,670.36		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		4,745.24		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		4,694.57		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		4,717.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		4,694.52		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		4,710.28		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	17,949.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		4,680.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		4,674.76		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		2,789.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	116,549.00	117,714.07	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	104,320.00	104,319.96	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

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				
10/17/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		125.95		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		124.58		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		128.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		125.94		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		125.59		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		126.29		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		126.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		125.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		125.48		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		124.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		126.04		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		125.21		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		125.57		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		125.21		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		125.45		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		124.96		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		124.86		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		74.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,791.00	3,259.40	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
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
07/01/2024	PORD	P2502341		PUBLIQ LLC	520200			30,000.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	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
07/31/2024	INEI	I2511576		PUBLIQ LLC	520200		2,619.10		U
07/31/2024	INEI	I2511576		PUBLIQ LLC	520200			-2,619.10	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
08/29/2024	INEC	I2517053		THE SOURCING GROUP LLC	520200		-143.17		U
08/29/2024	INEC	I2517053		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	INEI	I2511577		PUBLIQ LLC	520200			-2,397.70	U
08/31/2024	INEI	I2511577		PUBLIQ LLC	520200		2,397.70		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	INEI	I2511578		PUBLIQ LLC	520200		2,259.00		U
09/30/2024	INEI	I2511578		PUBLIQ LLC	520200			-2,259.00	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
10/31/2024	INEI	I2507898		THE SOURCING GROUP LLC	520200		561.77		U
10/31/2024	INEI	I2511579		PUBLIQ LLC	520200		2,002.10		U
10/31/2024	INEI	I2511579		PUBLIQ LLC	520200			-2,002.10	U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	520200		-730.63		U
11/01/2024	INEI	I2508255		THE SOURCING GROUP LLC	520200			-89.71	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				
11/01/2024	INEI	I2508255		THE SOURCING GROUP LLC	520200		89.71		U
11/12/2024	INEI	I2508996		THE SOURCING GROUP LLC	520200		1,637.15		U
11/12/2024	INEI	I2508996		THE SOURCING GROUP LLC	520200			-1,637.15	U
11/13/2024	INEI	I2508687		THE SOURCING GROUP LLC	520200		16,294.62		U
11/13/2024	INEI	I2508687		THE SOURCING GROUP LLC	520200			-16,294.62	U
11/27/2024	INEI	I2510572		THE SOURCING GROUP LLC	520200			-2,658.43	U
11/27/2024	INEI	I2510572		THE SOURCING GROUP LLC	520200		2,658.43		U
11/30/2024	INEI	I2511580		PUBLIQ LLC	520200			-2,161.90	U
11/30/2024	INEI	I2511580		PUBLIQ LLC	520200		2,161.90		U
12/01/2024	INEI	I2511581		PUBLIQ LLC	520200			-2,172.80	U
12/01/2024	INEI	I2511581		PUBLIQ LLC	520200		2,172.80		U
12/09/2024	CORD	P2500194		THE SOURCING GROUP LLC	520200			-30,000.00	U
12/13/2024	INEI	I2511634		THE SOURCING GROUP LLC	520200		89.55		U
12/13/2024	INEI	I2511634		THE SOURCING GROUP LLC	520200			-89.55	U
12/18/2024	INEI	I2512679		THE SOURCING GROUP LLC	520200		1,761.52		U
12/18/2024	INEI	I2512679		THE SOURCING GROUP LLC	520200			-1,761.52	U
12/31/2024	INEI	I2512176		THE SOURCING GROUP LLC	520200		4,283.39		U
12/31/2024	INEI	I2512176		THE SOURCING GROUP LLC	520200			-4,283.39	U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	520200		-758.11		U
01/08/2025	INEI	I2512955		THE SOURCING GROUP LLC	520200			-155.88	U
01/08/2025	INEI	I2512955		THE SOURCING GROUP LLC	520200		155.88		U
01/09/2025	INEI	I2512956		THE SOURCING GROUP LLC	520200		1,744.21		U
01/09/2025	INEI	I2512956		THE SOURCING GROUP LLC	520200			-1,744.21	U
01/31/2025	INEI	I2514004		THE SOURCING GROUP LLC	520200			-5,922.25	U
01/31/2025	INEI	I2514004		THE SOURCING GROUP LLC	520200		5,922.25		U
01/31/2025	INEI	I2514739		PUBLIQ LLC	520200			-2,608.40	U
01/31/2025	INEI	I2514739		PUBLIQ LLC	520200		2,608.40		U
01/31/2025	INEI	I2514812		THE SOURCING GROUP LLC	520200			-267.32	U
01/31/2025	INEI	I2514812		THE SOURCING GROUP LLC	520200		267.32		U
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	520200		-677.70		U
02/14/2025	INEI	I2514405		THE SOURCING GROUP LLC	520200		2,109.96		U
02/14/2025	INEI	I2514405		THE SOURCING GROUP LLC	520200			-2,109.96	U
02/28/2025	INEI	I2515391		THE SOURCING GROUP LLC	520200		1,465.48		U
02/28/2025	INEI	I2515391		THE SOURCING GROUP LLC	520200			-1,465.48	U
02/28/2025	INEI	I2516489		PUBLIQ LLC	520200		2,351.50		U
02/28/2025	INEI	I2516489		PUBLIQ LLC	520200			-2,351.50	U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	520200		-305.83		U
03/12/2025	INEI	I2516083		THE SOURCING GROUP LLC	520200			-304.63	U
03/12/2025	INEI	I2516083		THE SOURCING GROUP LLC	520200		304.63		U
03/13/2025	INEI	I2517518		THE SOURCING GROUP LLC	520200		1,912.39		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2025	INEI	I2517518		THE SOURCING GROUP LLC	520200			-1,912.39	U
03/31/2025	INEI	I2517370		THE SOURCING GROUP LLC	520200		1,092.66		U
03/31/2025	INEI	I2517370		THE SOURCING GROUP LLC	520200			-1,092.66	U
03/31/2025	INEI	I2518480		PUBLIQ LLC	520200		2,537.90		U
03/31/2025	INEI	I2518480		PUBLIQ LLC	520200			-2,537.90	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	520200		-561.10		U
04/07/2025	INEI	I2517827		THE SOURCING GROUP LLC	520200		365.96		U
04/07/2025	INEI	I2517827		THE SOURCING GROUP LLC	520200			-365.96	U
04/29/2025	INEI	I2519583		THE SOURCING GROUP LLC	520200		2,029.00		U
04/29/2025	INEI	I2519583		THE SOURCING GROUP LLC	520200			-2,029.00	U
04/30/2025	INEI	I2519584		THE SOURCING GROUP LLC	520200			-663.90	U
04/30/2025	INEI	I2519584		THE SOURCING GROUP LLC	520200		663.90		U
04/30/2025	INEI	I2519585		THE SOURCING GROUP LLC	520200			-347.52	U
04/30/2025	INEI	I2519585		THE SOURCING GROUP LLC	520200		347.52		U
04/30/2025	INEI	I2520214		PUBLIQ LLC	520200		2,509.50		U
04/30/2025	INEI	I2520214		PUBLIQ LLC	520200			-2,509.50	U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	520200		-564.48		U
05/13/2025	INEI	I2519692		THE SOURCING GROUP LLC	520200		2,035.28		U
05/13/2025	INEI	I2519692		THE SOURCING GROUP LLC	520200			-2,035.28	U
05/30/2025	INEI	I2520871		THE SOURCING GROUP LLC	520200			-949.04	U
05/30/2025	INEI	I2520871		THE SOURCING GROUP LLC	520200		949.04		U
05/30/2025	INEI	I2520872		THE SOURCING GROUP LLC	520200			-305.78	U
05/30/2025	INEI	I2520872		THE SOURCING GROUP LLC	520200		305.78		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	520200		-526.78		U
05/31/2025	INEI	I2521997		PUBLIQ LLC	520200			-2,491.60	U
05/31/2025	INEI	I2521997		PUBLIQ LLC	520200		2,491.60		U
06/12/2025	INEI	I2600314		THE SOURCING GROUP LLC	520200		2,017.64		U
06/12/2025	INEI	I2600314		THE SOURCING GROUP LLC	520200			-2,017.64	U
06/25/2025	INEI	I2600995		THE SOURCING GROUP LLC	520200		229.02		U
06/25/2025	INEI	I2600995		THE SOURCING GROUP LLC	520200			-3,983.11	U
06/30/2025	POCL	*2501205		Close PO P2500205	520200			-4,012.50	U
06/30/2025	POCL	*2501205		Close PO P2500205	520200			-1,315.35	U
06/30/2025	CORD	P2500194		THE SOURCING GROUP LLC	520200			5,327.85	U
06/30/2025	INEI	I2600315		THE SOURCING GROUP LLC	520200		2,162.93		U
06/30/2025	INEI	I2600315		THE SOURCING GROUP LLC	520200			-2,162.93	U
06/30/2025	INEI	I2600553		THE SOURCING GROUP LLC	520200			-981.04	U
06/30/2025	INEI	I2600553		THE SOURCING GROUP LLC	520200		981.04		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	520200		-516.73		U
ENDING BALANCE:				Contracted Services	520200	116,330.00	102,573.36	3,888.50	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical 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		20.09		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		16.55		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		52.42		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		112.34		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
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		68.85		U
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
09/12/2024	ISSU	U2501045		TREASURER	521000		68.53		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
				GF / County Ordinary	1000				
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		81.16		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		524.30		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		2.99		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		18.33		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		112.34		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		60.20		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			-32.45	U
10/21/2024	CORD	P2501616		FTI GROUP	521000			34.30	U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		6.69		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		2.99		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		96.88		U
11/04/2024	ISSU	U2501919		TREASURER	521000		12.81		U
11/12/2024	PORD	P2502074		ACADEMIC SUPPLIER	521000			284.21	U
11/12/2024	PORD	P2502074		ACADEMIC SUPPLIER	521000			561.26	U
11/18/2024	INEI	I2510621		ACADEMIC SUPPLIER	521000			-561.26	U
11/18/2024	INEI	I2510621		ACADEMIC SUPPLIER	521000			-284.21	U
11/18/2024	INEI	I2510621		ACADEMIC SUPPLIER	521000		284.21		U
11/18/2024	INEI	I2510621		ACADEMIC SUPPLIER	521000		561.26		U
11/20/2024	ISSU	U2502168		TREASURER - PRINT SHOP	521000		3.50		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		18.23		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		2.99		U
12/03/2024	ISSU	U2502315		TREASURER	521000		7.22		U
12/09/2024	PORD	P2502281		ACADEMIC SUPPLIER	521000			64.18	U
12/09/2024	PORD	P2502283		ACADEMIC SUPPLIER	521000			930.99	U
12/11/2024	ISSU	U2502444		TREASURER	521000		280.03		U
12/12/2024	ISSU	U2502478		TREASURER	521000		5.97		U

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				GF / County Ordinary	1000				
12/13/2024	ISSU	U2502486		TREASURER	521000		71.45		U
12/13/2024	INEI	I2512034		ACADEMIC SUPPLIER	521000			-930.99	U
12/13/2024	INEI	I2512034		ACADEMIC SUPPLIER	521000		930.99		U
12/16/2024	PORD	P2502322		ACADEMIC SUPPLIER	521000			930.99	U
12/16/2024	ISSU	U2502496		TREASURER	521000		18.79		U
12/17/2024	INEI	I2512697		ACADEMIC SUPPLIER	521000		64.18		U
12/17/2024	INEI	I2512697		ACADEMIC SUPPLIER	521000			-64.18	U
12/18/2024	ISSU	U2502560		TREASURER	521000		119.30		U
12/27/2024	INEI	I2512719		ACADEMIC SUPPLIER	521000			-930.99	U
12/27/2024	INEI	I2512719		ACADEMIC SUPPLIER	521000		930.99		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		14.97		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		46.59		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		2.99		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		196.87		U
03/21/2025	ISSU	U2503824		TREASURER	521000		220.90		U
04/21/2025	ISSU	U2504267		TREASURER	521000		17.84		U
04/24/2025	BD02	J2503150		ABT 25-306	521000	900.00			U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		60.54		U
05/07/2025	PORD	P2503490		FTI GROUP	521000			524.30	U
05/07/2025	PORD	P2503490		FTI GROUP	521000			74.90	U
05/07/2025	PORD	P2503490		FTI GROUP	521000			99.15	U
05/07/2025	PORD	P2503490		FTI GROUP	521000			74.90	U
05/08/2025	ISSU	U2504551		TREASURER	521000		81.64		U
05/12/2025	INEI	I2521021		FTI GROUP	521000			-99.15	U
05/12/2025	INEI	I2521021		FTI GROUP	521000			-74.90	U
05/12/2025	INEI	I2521021		FTI GROUP	521000		74.90		U
05/12/2025	INEI	I2521021		FTI GROUP	521000			-74.90	U
05/12/2025	INEI	I2521021		FTI GROUP	521000		74.90		U
05/12/2025	INEI	I2521021		FTI GROUP	521000			-524.30	U
05/12/2025	INEI	I2521021		FTI GROUP	521000		524.30		U
05/12/2025	INEI	I2521021		FTI GROUP	521000		99.15		U
05/14/2025	ISSU	U2504614		TREASURER	521000		8.29		U
05/20/2025	ISSU	U2504703		TREASURER	521000		28.30		U
05/21/2025	ISSU	U2504716		TREASURER	521000		37.41		U
ENDING BALANCE:		Office Supplies			521000	9,900.00	9,887.29	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

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				GF / County Ordinary	1000				
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		58.84		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		80.70		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		103.69		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		85.35		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		97.98		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		40.91		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-103.69		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		103.69		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		61.22		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		39.88		U
ENDING BALANCE:				Duplicating	521100	700.00	811.13	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
05/16/2025	PORD	P2503560		ACADEMIC SUPPLIER	522200			578.10	U
05/20/2025	INEI	I2600793		ACADEMIC SUPPLIER	522200		578.10		U
05/20/2025	INEI	I2600793		ACADEMIC SUPPLIER	522200			-578.10	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	578.10	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

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				GF / County Ordinary	1000				
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
05/19/2025	INNI	CR251349		LIBERTY MUTUAL INSURANCE CO	524202		601.00		U
ENDING BALANCE:				Surety Bonds	524202	733.00	601.00	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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		310.85		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		310.85		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		320.45		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		319.35		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		396.22		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		396.10		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		396.10		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-396.10		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		396.10		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		396.10		U
ENDING BALANCE:				Telephone	525000	4,650.00	4,089.42	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

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				GF / County Ordinary	1000				
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		150.50		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
08/02/2024	PORD	P2501111		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		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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
09/30/2024	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
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		1,295.02		U
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-1,295.02		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		1,283.57		U
11/07/2024	INEI	I2508100		LASER PRINT PLUS	525100			-22,320.00	U
11/07/2024	INEI	I2508100		LASER PRINT PLUS	525100		22,320.00		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		1,190.82		U
12/05/2024	INEI	I2511738		LASER PRINT PLUS	525100			-22,320.00	U

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				GF / County Ordinary	1000				
12/05/2024	INEI	I2511738		LASER PRINT PLUS	525100		22,320.00		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		1,171.12		U
01/08/2025	INEI	I2512066		LASER PRINT PLUS	525100		22,320.00		U
01/08/2025	INEI	I2512066		LASER PRINT PLUS	525100			-22,320.00	U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		1,565.28		U
02/03/2025	INEI	I2513562		LASER PRINT PLUS	525100			-22,320.00	U
02/03/2025	INEI	I2513562		LASER PRINT PLUS	525100		22,320.00		U
02/08/2025	INEI	I2520227		LASER PRINT PLUS	525100		22,320.00		U
02/08/2025	INEI	I2520227		LASER PRINT PLUS	525100			-22,320.00	U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		1,335.80		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		1,805.84		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		875.53		U
05/23/2025	CORD	P2500191		LASER PRINT PLUS	525100			8,782.73	U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		1,482.96		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		2,651.53		U
ENDING BALANCE:		Postage			525100	300,000.00	296,855.78	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	4,050.00			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
01/15/2025	INNI	CR250785		SC ASSOC OF AUDITORS TREASU	525210		450.00		U
03/24/2025	INNI	TR28207		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
03/24/2025	INNI	TR28208		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
04/24/2025	BD02	J2503150		ABT 25-306	525210	-900.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,150.00	3,098.53	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

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	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			-72.00	U
10/02/2024	INEI	I2507385		SC LEGISLATIVE COUNCIL	525230		40.00		U
12/01/2024	INEI	I2511497		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2024	INEI	I2511497		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2024	INEI	I2511498		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2024	INEI	I2511498		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/27/2024	INEI	I2511496		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/27/2024	INEI	I2511496		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,089.00	1,054.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	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		1,207.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		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

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				
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525300		1,263.04		U
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		24.34		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		3.58		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		1,208.47		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		22.21		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		4.27		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		1,468.56		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		22.62		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		4.16		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		1,426.07		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		24.41		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		4.27		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		1,423.02		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		24.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		2.77		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		1,339.07		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		50.30		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		4.46		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		1,218.93		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		27.58		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		1.39		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		1,282.59		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		1.65		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		1,203.02		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
ENDING BALANCE:				Util / Administration Building	525300	17,640.00	15,861.47	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
11/30/2024	JE20	J2501880		PCard-MADISON STACK	540000		288.85		U
04/09/2025	ISSU	U2504122		TREASURER	540000		72.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2025	BD02	J2503435		ABT 25-340	540000	-33.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	717.00	361.72	0.00	
BEGINNING BALANCE:				(9) Computers (F1A) - Rpl	5AQ039	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ039	12,402.00			U
12/10/2024	PORD	P2502299		DELL MARKETING LP	5AQ039			12,393.81	U
12/30/2024	INEI	I2513197		DELL MARKETING LP	5AQ039		12,393.80		U
12/30/2024	INEI	I2513197		DELL MARKETING LP	5AQ039			-12,393.81	U
ENDING BALANCE:				(9) Computers (F1A) - Rpl	5AQ039	12,402.00	12,393.80	0.00	
BEGINNING BALANCE:				(2) Printers (F1) 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
05/13/2025	BD02	J2503435		ABT 25-340	5AQ040	33.00			U
06/04/2025	PORD	P2503710		PINNACLE NETWORK SOLUTIONS	5AQ040			667.68	U
06/04/2025	PORD	P2503710		PINNACLE NETWORK SOLUTIONS	5AQ040			3,284.90	U
06/18/2025	INEI	I2600633		PINNACLE NETWORK SOLUTIONS	5AQ040			-3,284.90	U
06/18/2025	INEI	I2600633		PINNACLE NETWORK SOLUTIONS	5AQ040		3,284.90		U
06/18/2025	INEI	I2600633		PINNACLE NETWORK SOLUTIONS	5AQ040		667.68		U
06/18/2025	INEI	I2600633		PINNACLE NETWORK SOLUTIONS	5AQ040			-667.68	U
ENDING BALANCE:				(2) Printers (F1) w/550 Sheet Tray	5AQ040	3,953.00	3,952.58	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	924,319.00	929,804.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	561,231.00	541,145.40	3,888.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		14,783.15		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		14,783.15		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		14,783.15		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		14,783.14		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		14,783.15		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		14,783.14		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		14,783.13		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		14,783.14		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		14,783.14		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		14,783.14		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		14,783.14		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		14,783.15		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		14,783.13		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		14,783.14		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		14,783.14		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		14,783.15		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		14,783.15		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		8,869.89		U
ENDING BALANCE:				Salaries & Wages	510100	398,339.00	385,446.38	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		1,711.14		U
ENDING BALANCE:				Overtime	510200	3,000.00	1,831.54	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:				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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,205.66		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,074.94		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,102.53		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,074.97		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,066.61		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,066.61		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,066.62		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,066.62		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,066.59		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,066.63		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,066.58		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,066.65		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,066.62		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,066.60		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,130.92		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,066.60		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,066.61		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		639.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,702.00	28,200.61	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	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
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,760.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,743.76		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,743.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,743.75		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,743.75		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,749.08		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		3,061.34		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,500.72		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,500.72		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,500.72		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,743.75		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,743.76		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,743.76		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,743.75		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,743.76		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,743.75		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		2,743.75		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,743.75		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,743.76		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,743.76		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,743.76		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,743.75		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,743.75		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,743.76		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,743.76		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,743.76		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,646.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,489.00	69,378.14	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		5,569.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		5,569.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		5,569.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	66,830.00	66,830.00	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	2,378.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		43.72		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		92.62		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		92.62		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		92.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		92.63		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		92.62		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		92.62		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		92.62		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		92.72		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		97.92		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		92.62		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		94.33		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		92.62		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		92.62		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		92.63		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		92.63		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		92.63		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		92.63		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		92.62		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		92.62		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		92.62		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		92.63		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		92.62		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		92.63		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		92.62		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		92.63		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		55.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,378.00	2,422.27	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	

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				Treas / Delinquent Tax Coll 2950					
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
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			-32,400.00	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			-53,160.00	U
10/21/2024	CORD	P2500196		PALMETTO POSTING INC	520200			2,012.50	U
10/21/2024	CORD	P2500196		PALMETTO POSTING INC	520200			16,997.50	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
11/30/2024	INEI	I2512421		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
11/30/2024	INEI	I2512421		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
12/31/2024	INEI	I2512423		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
12/31/2024	INEI	I2512423		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
01/31/2025	INEI	I2514599		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
01/31/2025	INEI	I2514599		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
02/28/2025	INEI	I2516165		LEXIS NEXIS RISK DATA MANAG	520200			-187.52	U
02/28/2025	INEI	I2516165		LEXIS NEXIS RISK DATA MANAG	520200		187.52		U
03/31/2025	INEI	I2518635		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
03/31/2025	INEI	I2518635		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
04/29/2025	INEI	I2519888		THE SOURCING GROUP LLC	520200		3,019.51		U
04/29/2025	INEI	I2519888		THE SOURCING GROUP LLC	520200			-3,019.51	U
04/30/2025	INEI	I2519389		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
04/30/2025	INEI	I2519389		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
05/31/2025	INEI	I2521204		LEXIS NEXIS RISK DATA MANAG	520200			-281.68	U

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				Treas / Delinquent Tax Coll	2950				
05/31/2025	INEI	I2521204		LEXIS NEXIS RISK DATA MANAG	520200		281.68		U
06/18/2025	INEI	I2600654		THE SOURCING GROUP LLC	520200			-4,729.51	U
06/18/2025	INEI	I2600654		THE SOURCING GROUP LLC	520200		4,729.51		U
06/30/2025	INEI	I2600776		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
06/30/2025	INEI	I2600776		LEXIS NEXIS RISK DATA MANAG	520200			-1,214.36	U
06/30/2025	POCL	*2600150		Close PO P2500202	520200			-300.00	U
ENDING BALANCE:				Contracted Services	520200	112,500.00	95,405.16	7,250.98	
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
11/04/2024	INEI	I2510719		MEARES AUCTIONS	520300		6,842.00		U
11/04/2024	INEI	I2510719		MEARES AUCTIONS	520300			-6,842.00	U
12/11/2024	CORD	P2500201		MEARES AUCTIONS	520300			842.00	U
ENDING BALANCE:				Professional Services	520300	10,400.00	6,842.00	0.00	
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
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
11/14/2024	POCL	*2500800		Close PO P2500195	520400			-4,157.60	U
03/07/2025	BD02	J2502774		ABT 25-243	520400	-3,395.00			U
ENDING BALANCE:				Advertising & Publicity	520400	47,605.00	41,842.40	0.00	
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

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				Treas / Delinquent Tax Coll 2950					
12/03/2024	INEI	I2511294		DAVIS FRAWLEY LLC	520500			-35,000.00	U
12/03/2024	INEI	I2511294		DAVIS FRAWLEY LLC	520500		35,000.00		U
03/03/2025	INEI	I2517501		DAVIS FRAWLEY LLC	520500		35,000.00		U
03/03/2025	INEI	I2517501		DAVIS FRAWLEY LLC	520500			-35,000.00	U
05/30/2025	INEI	I2520820		DAVIS FRAWLEY LLC	520500			-35,000.00	U
05/30/2025	INEI	I2520820		DAVIS FRAWLEY LLC	520500		35,000.00		U
ENDING BALANCE:				Legal Services	520500	140,000.00	140,000.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	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
03/07/2025	BD02	J2502774		ABT 25-243	520702	3,395.00			U
03/18/2025	PORD	P2503049		AMERICAN DATA GROUP INC	520702			2,594.50	U
03/18/2025	INEI	I2516923		AMERICAN DATA GROUP INC	520702		2,594.50		U
03/18/2025	INEI	I2516923		AMERICAN DATA GROUP INC	520702			-2,594.50	U
ENDING BALANCE:				Technical Currency & Support	520702	42,395.00	41,594.50	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			96.26	U
07/24/2024	PORD	P2501039		ACADEMIC SUPPLIER	521000			136.36	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		96.26		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

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				Treas / Delinquent Tax Coll 2950					
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		58.09		U
08/27/2024	INEI	I2505211		ANOTHER PRINTER INC	521000			-36.89	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		27.63		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		349.20		U
10/08/2024	ISSU	U2501550		TREASURER - PRINT SHOP	521000		268.24		U
11/06/2024	ISSU	U2501974		TRE	521000		61.97		U
11/08/2024	ISSU	U2502030		TREASURER	521000		210.03		U
11/08/2024	ISSU	U2502031		TREASURER	521000		34.78		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		24.82		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		48.00		U
12/05/2024	ISSU	U2502339		TREASURER	521000		28.11		U
12/09/2024	PORD	P2502286		CDW GOVERNMENT LLC	521000			121.64	U
12/31/2024	ISSU	U2502685		TREASURER	521000		73.75		U
12/31/2024	PORD	P2502424		ACADEMIC SUPPLIER	521000			153.44	U
12/31/2024	PORD	P2502424		ACADEMIC SUPPLIER	521000			153.44	U
12/31/2024	PORD	P2502424		ACADEMIC SUPPLIER	521000			153.44	U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		37.44		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		70.36		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		53.34		U
01/07/2025	ISSU	U2502757		TREASURER	521000		17.24		U
01/14/2025	ISSU	U2502896		TREASURER	521000		396.00		U
01/15/2025	ISSU	U2502912		TREASURER - PRINT SHOP	521000		238.59		U
01/15/2025	ISSU	U2502913		TREASURER - PRINT SHOP	521000		148.08		U
01/16/2025	INEI	I2514058		ACADEMIC SUPPLIER	521000			-153.44	U
01/16/2025	INEI	I2514058		ACADEMIC SUPPLIER	521000			-153.44	U
01/16/2025	INEI	I2514058		ACADEMIC SUPPLIER	521000		153.44		U
01/16/2025	INEI	I2514058		ACADEMIC SUPPLIER	521000			-153.44	U
01/16/2025	INEI	I2514058		ACADEMIC SUPPLIER	521000		153.44		U
01/16/2025	INEI	I2514058		ACADEMIC SUPPLIER	521000		153.44		U
01/24/2025	ISSU	U2503012		TREASURER	521000		28.11		U

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				Treas / Delinquent Tax Coll 2950					
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		316.73		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		15.40		U
02/04/2025	ISSU	U2503159		TREASURER	521000		42.85		U
02/07/2025	ISSU	U2503238		TREASURER - PRINT SHOP	521000		69.86		U
02/11/2025	ISSU	U2503272		TREASURER	521000		7.58		U
02/19/2025	PORD	P2502816		ACADEMIC SUPPLIER	521000			82.18	U
02/19/2025	PORD	P2502816		ACADEMIC SUPPLIER	521000			125.77	U
02/24/2025	INEI	I2516280		ACADEMIC SUPPLIER	521000			-125.77	U
02/24/2025	INEI	I2516280		ACADEMIC SUPPLIER	521000		125.77		U
02/24/2025	INEI	I2516291		ACADEMIC SUPPLIER	521000		82.18		U
02/24/2025	INEI	I2516291		ACADEMIC SUPPLIER	521000			-82.18	U
02/25/2025	ISSU	U2503474		TREASURER	521000		2.88		U
02/26/2025	ISSU	U2503496		TREASURER	521000		71.45		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		328.78		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		24.34		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		63.64		U
03/04/2025	ISSU	U2503555		TREASURER	521000		17.24		U
03/06/2025	ISSU	U2503618		TREASURER	521000		7.33		U
03/06/2025	ISSU	U2503620		TREASURER	521000		18.11		U
03/10/2025	ISSU	U2503644		TREASURER	521000		22.40		U
03/10/2025	ISSU	U2503652		TREASURER - PRINT SHOP	521000		73.68		U
03/11/2025	ISSU	U2503663		TREASURER	521000		30.27		U
03/12/2025	ISSU	U2503684		TREASURER	521000		220.90		U
03/13/2025	ISSU	U2503701		TREASURER	521000		26.84		U
03/25/2025	ISSU	U2503867		TREASURER	521000		12.62		U
03/28/2025	ISSU	U2503936		TREASURER	521000		37.06		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		109.55		U
04/03/2025	ISSU	U2504023		TREASURER	521000		11.35		U
04/07/2025	ISSU	U2504077		TREASURER - PRINT SHOP	521000		134.12		U
04/11/2025	ISSU	U2504168		TREASURER	521000		25.80		U
04/25/2025	BD02	J2503149		ABT 25-305	521000	500.00			U
04/29/2025	ISSU	U2504423		TREASURER	521000		44.44		U
05/05/2025	ISSU	U2504496		TREASURER	521000		6.25		U
05/21/2025	ISSU	U2504722		TREASURER	521000		44.98		U
05/22/2025	ISSU	U2504735		TREASURER	521000		28.30		U
06/02/2025	ISSU	U2504875		TREASURER	521000		187.70		U
06/09/2025	ISSU	U2505018		TREASURER - PRINT SHOP	521000		160.95		U
06/24/2025	ISSU	U2505237		TREASURER	521000		3.34		U
06/30/2025	POCL	*2600183		Close PO P2502286	521000			-121.64	U
ENDING BALANCE:			Office Supplies		521000	7,500.00	7,360.15	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		138.24		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		72.01		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		18.01		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		54.56		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		44.58		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		40.05		U
04/30/2025	INNI	I2519170		POLLOCK OFFICE MACHINE CO I	521100		0.39		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-18.01		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		18.01		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		21.34		U
05/31/2025	INNI	I2521803		POLLOCK OFFICE MACHINE CO I	521100		0.26		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		77.46		U
ENDING BALANCE:				Duplicating	521100	700.00	753.96	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
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		123.69		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		123.69		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		125.00		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		124.95		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		157.10		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		157.34		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		157.34		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-157.34		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		157.34		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		157.34		U
ENDING BALANCE:				Telephone	525000	1,484.00	1,621.21	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
06/30/2025	POCL	*2600162		Close PO P2500197	525004			-105.00	U
ENDING BALANCE:				WAN Service Charges	525004	105.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	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			-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

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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				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		312.54		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-389.19	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:		E-mail Service		Charges	525041	774.00	1,143.27	0.00	
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-1,814.06		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		1,813.43		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		6,301.38		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		498.20		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		94.73		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		224.00		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		156.67		U
04/29/2025	INEI	I2518769		LASER PRINT PLUS	525100		99,820.66		U
04/29/2025	INEI	I2518769		LASER PRINT PLUS	525100			-99,820.66	U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		181.41		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		139.27		U
05/31/2025	INEI	I2521197		LASER PRINT PLUS	525100			-20,000.00	U
05/31/2025	INEI	I2521197		LASER PRINT PLUS	525100		20,000.00		U
06/10/2025	CORD	P2500192		LASER PRINT PLUS	525100			20,000.00	U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		46.77		U
06/30/2025	POCL	*2600149		Close PO P2500192	525100			-179.34	U
ENDING BALANCE:		Postage			525100	145,000.00	139,827.85	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	3,165.00			U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		136.27		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		191.33		U
01/15/2025	INNI	CR250785		SC ASSOC OF AUDITORS TREASU	525210		450.00		U

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				Treas / Delinquent Tax Coll	2950				
02/26/2025	INNI	TR28209		SC ASSOCIATION OF COUNTYWID	525210		225.00		U
03/24/2025	INNI	TR28209A		ECKSTROM, JIM	525210		660.40		U
04/07/2025	INNI	CR251125		ELLINGER, STEPHANIE	525210		20.60		U
04/11/2025	INNI	EX28209		ECKSTROM, JIM	525210		80.02		U
04/25/2025	BD02	J2503149		ABT 25-305	525210	-500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,665.00	1,763.62	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
06/30/2025	POCL	*2600163		Close PO P2500199	525230			-75.00	U
06/30/2025	POCL	*2600164		Close PO P2500200	525230			-90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	205.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	200.00			U
10/31/2024	FT01	J2501266		OCTOBER 2024 MOTOR POOL USA	525250		114.57		U
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525250		31.49		U
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		44.10		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	190.16	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
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

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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					
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		402.34		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1.53		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		8.11		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		1.19		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		402.82		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		7.40		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		1.42		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		489.52		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		7.54		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		1.39		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		475.36		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		8.14		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		1.42		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		474.34		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		8.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		0.92		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		446.36		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		16.77		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		1.49		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		406.31		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		9.19		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.46		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		1.95		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		427.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.55		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		401.01		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		1.95		U
ENDING BALANCE:				Util / Administration Building	525300	6,195.00	5,287.17	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 (F1A) w/Monitor - Rpl	5AQ313	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ313	1,378.00			U
12/09/2024	PORD	P2502288		DELL MARKETING LP	5AQ313			1,377.09	U
12/19/2024	INEI	I2511877		DELL MARKETING LP	5AQ313		1,377.10		U
12/19/2024	INEI	I2511877		DELL MARKETING LP	5AQ313			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) w/Monitor - Rpl	5AQ313	1,378.00	1,377.10	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	605,902.00	554,108.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	582,338.00	485,613.55	7,250.98	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,744.95		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		3,506.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		3,506.39		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		3,506.39		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		4,332.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		4,332.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		4,332.28		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		4,332.28		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		4,124.92		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		4,124.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		4,124.92		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		4,124.92		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		4,575.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		4,575.51		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		4,575.51		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		4,575.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		4,575.51		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		4,575.51		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		4,575.51		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		4,575.51		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		4,575.51		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		4,575.51		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		4,575.51		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		4,575.51		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		2,786.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	103,785.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	103,785.96	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,530,221.00	1,587,699.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,143,569.00	1,026,758.95	11,139.48	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		27,008.69		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		26,239.69		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		26,445.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		24,676.99		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		40,412.82		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		25,745.49		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	2,525.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		22,744.69		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		22,763.30		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		25,639.52		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		25,885.08		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		25,936.17		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		25,936.19		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		26,612.98		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		26,942.73		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		27,025.40		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-12,892.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		32,070.89		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		25,593.91		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		16,004.73		U
ENDING BALANCE:				Salaries & Wages	510100	710,574.00	703,643.25	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		19.38		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	20.00			U
ENDING BALANCE:				Overtime	510200	20.00	19.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,903.20		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,844.42		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,913.66		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,732.22		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,900.34		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,813.92		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,592.81		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,601.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,769.61		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,789.94		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,792.34		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,792.32		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,844.11		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,889.11		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,067.44		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,274.86		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,779.30		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,116.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	50,588.00	49,784.51	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	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

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				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		5,012.81		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-4,907.13		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		4,907.13		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-4,907.13		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		4,870.10		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		4,908.31		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		4,580.06		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		7,500.63		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		4,549.02		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		4,221.42		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		4,224.87		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		4,758.69		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		4,807.88		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		4,813.76		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		4,813.76		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		4,939.37		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		5,000.57		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		5,015.91		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	6,953.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		5,061.91		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		4,750.25		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		2,970.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	123,384.00	124,572.96	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		10,187.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	122,250.00	122,250.00	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		177.30		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		174.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		178.96		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		170.09		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		218.86		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		173.39		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		164.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		164.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		173.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		173.88		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		173.98		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		173.98		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		176.08		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		177.10		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		177.36		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		193.00		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		172.92		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		105.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,290.00	4,624.48	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

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2024	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
08/29/2024	INEI	I2517054		THE SOURCING GROUP LLC	520200		143.17		U
08/29/2024	INEI	I2517054		THE SOURCING GROUP LLC	520200			-143.17	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
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
11/05/2024	INEI	I2510171		THE SOURCING GROUP LLC	520200			-40.13	U
11/05/2024	INEI	I2510171		THE SOURCING GROUP LLC	520200		40.13		U
11/05/2024	INEI	I2510172		THE SOURCING GROUP LLC	520200			-40.13	U
11/05/2024	INEI	I2510172		THE SOURCING GROUP LLC	520200		40.13		U
11/05/2024	INEI	I2510173		THE SOURCING GROUP LLC	520200			-40.13	U
11/05/2024	INEI	I2510173		THE SOURCING GROUP LLC	520200		40.13		U
11/05/2024	INEI	I2510174		THE SOURCING GROUP LLC	520200		80.25		U
11/05/2024	INEI	I2510174		THE SOURCING GROUP LLC	520200			-80.25	U
11/13/2024	INEI	I2510649		THE SOURCING GROUP LLC	520200		16,035.35		U
11/13/2024	INEI	I2510649		THE SOURCING GROUP LLC	520200			-16,035.35	U
11/14/2024	INEI	I2510573		THE SOURCING GROUP LLC	520200			-1,634.50	U
11/14/2024	INEI	I2510573		THE SOURCING GROUP LLC	520200		1,634.50		U
11/14/2024	INEI	I2510574		THE SOURCING GROUP LLC	520200			-89.71	U
11/14/2024	INEI	I2510574		THE SOURCING GROUP LLC	520200		89.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	INEI	I2510575		THE SOURCING GROUP LLC	520200			-80.25	U
11/14/2024	INEI	I2510575		THE SOURCING GROUP LLC	520200		80.25		U
11/19/2024	INEI	I2511210		THE SOURCING GROUP LLC	520200			-80.25	U
11/19/2024	INEI	I2511210		THE SOURCING GROUP LLC	520200		80.25		U
12/03/2024	INEI	I2511594		THE SOURCING GROUP LLC	520200		80.25		U
12/03/2024	INEI	I2511594		THE SOURCING GROUP LLC	520200			-80.25	U
12/04/2024	INEI	I2511593		THE SOURCING GROUP LLC	520200		80.25		U
12/04/2024	INEI	I2511593		THE SOURCING GROUP LLC	520200			-80.25	U
12/05/2024	INEI	I2511592		THE SOURCING GROUP LLC	520200			-80.25	U
12/05/2024	INEI	I2511592		THE SOURCING GROUP LLC	520200		80.25		U
12/11/2024	INEC	I2516580		THE SOURCING GROUP LLC	520200		-3,237.70		U
12/11/2024	INEC	I2516580		THE SOURCING GROUP LLC	520200			3,237.70	U
12/16/2024	INEI	I2512355		THE SOURCING GROUP LLC	520200		80.25		U
12/16/2024	INEI	I2512355		THE SOURCING GROUP LLC	520200			-80.25	U
12/16/2024	INEI	I2512359		THE SOURCING GROUP LLC	520200			-3,237.70	U
12/16/2024	INEI	I2512359		THE SOURCING GROUP LLC	520200		3,237.70		U
12/17/2024	INEI	I2512356		THE SOURCING GROUP LLC	520200		80.25		U
12/17/2024	INEI	I2512356		THE SOURCING GROUP LLC	520200			-80.25	U
12/20/2024	INEI	I2512357		THE SOURCING GROUP LLC	520200			-89.55	U
12/20/2024	INEI	I2512357		THE SOURCING GROUP LLC	520200		89.55		U
12/20/2024	INEI	I2512358		THE SOURCING GROUP LLC	520200		1,760.86		U
12/20/2024	INEI	I2512358		THE SOURCING GROUP LLC	520200			-1,760.86	U
12/30/2024	INEI	I2513116		THE SOURCING GROUP LLC	520200			-80.25	U
12/30/2024	INEI	I2513116		THE SOURCING GROUP LLC	520200		80.25		U
01/08/2025	INEI	I2513117		THE SOURCING GROUP LLC	520200		80.25		U
01/08/2025	INEI	I2513117		THE SOURCING GROUP LLC	520200			-80.25	U
01/23/2025	INEI	I2513060		THE SOURCING GROUP LLC	520200		155.88		U
01/23/2025	INEI	I2513060		THE SOURCING GROUP LLC	520200			-155.88	U
01/23/2025	INEI	I2513062		THE SOURCING GROUP LLC	520200		80.25		U
01/23/2025	INEI	I2513062		THE SOURCING GROUP LLC	520200			-80.25	U
01/23/2025	INEI	I2513065		THE SOURCING GROUP LLC	520200		80.25		U
01/23/2025	INEI	I2513065		THE SOURCING GROUP LLC	520200			-80.25	U
01/23/2025	INEI	I2513066		THE SOURCING GROUP LLC	520200		1,744.21		U
01/23/2025	INEI	I2513066		THE SOURCING GROUP LLC	520200			-1,744.21	U
01/29/2025	INEI	I2514810		THE SOURCING GROUP LLC	520200			-80.25	U
01/29/2025	INEI	I2514810		THE SOURCING GROUP LLC	520200		80.25		U
01/31/2025	INEI	I2514811		THE SOURCING GROUP LLC	520200		80.25		U
01/31/2025	INEI	I2514811		THE SOURCING GROUP LLC	520200			-80.25	U
02/04/2025	INEI	I2515061		THE SOURCING GROUP LLC	520200			-80.25	U
02/04/2025	INEI	I2515061		THE SOURCING GROUP LLC	520200		80.25		U

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				GF / County Ordinary	1000				
02/06/2025	INEI	I2515062		THE SOURCING GROUP LLC	520200			-267.32	U
02/06/2025	INEI	I2515062		THE SOURCING GROUP LLC	520200		267.32		U
02/13/2025	INEI	I2515692		THE SOURCING GROUP LLC	520200		80.25		U
02/13/2025	INEI	I2515692		THE SOURCING GROUP LLC	520200			-80.25	U
02/21/2025	INEI	I2516080		THE SOURCING GROUP LLC	520200		80.25		U
02/21/2025	INEI	I2516080		THE SOURCING GROUP LLC	520200			-80.25	U
02/21/2025	INEI	I2516082		THE SOURCING GROUP LLC	520200		2,107.96		U
02/21/2025	INEI	I2516082		THE SOURCING GROUP LLC	520200			-2,107.96	U
02/25/2025	INEI	I2516591		THE SOURCING GROUP LLC	520200		80.25		U
02/25/2025	INEI	I2516591		THE SOURCING GROUP LLC	520200			-80.25	U
02/25/2025	INEI	I2516592		THE SOURCING GROUP LLC	520200			-80.25	U
02/25/2025	INEI	I2516592		THE SOURCING GROUP LLC	520200		80.25		U
03/17/2025	INEI	I2517829		THE SOURCING GROUP LLC	520200			-80.25	U
03/17/2025	INEI	I2517829		THE SOURCING GROUP LLC	520200		80.25		U
03/17/2025	INEI	I2517833		THE SOURCING GROUP LLC	520200			-305.18	U
03/17/2025	INEI	I2517833		THE SOURCING GROUP LLC	520200		305.18		U
03/18/2025	INEI	I2517835		THE SOURCING GROUP LLC	520200		80.25		U
03/18/2025	INEI	I2517835		THE SOURCING GROUP LLC	520200			-80.25	U
03/18/2025	INEI	I2517837		THE SOURCING GROUP LLC	520200		1,905.09		U
03/18/2025	INEI	I2517837		THE SOURCING GROUP LLC	520200			-1,905.09	U
03/27/2025	INEI	I2518195		THE SOURCING GROUP LLC	520200			-80.25	U
03/27/2025	INEI	I2518195		THE SOURCING GROUP LLC	520200		80.25		U
04/02/2025	INEI	I2518497		THE SOURCING GROUP LLC	520200			-80.25	U
04/02/2025	INEI	I2518497		THE SOURCING GROUP LLC	520200		80.25		U
04/11/2025	INEI	I2519010		THE SOURCING GROUP LLC	520200			-80.25	U
04/11/2025	INEI	I2519010		THE SOURCING GROUP LLC	520200		80.25		U
04/11/2025	INEI	I2519011		THE SOURCING GROUP LLC	520200			-366.24	U
04/11/2025	INEI	I2519011		THE SOURCING GROUP LLC	520200		366.24		U
04/21/2025	INEI	I2519679		THE SOURCING GROUP LLC	520200			-80.25	U
04/21/2025	INEI	I2519679		THE SOURCING GROUP LLC	520200		80.25		U
05/07/2025	INEI	I2520573		THE SOURCING GROUP LLC	520200		80.25		U
05/07/2025	INEI	I2520573		THE SOURCING GROUP LLC	520200			-80.25	U
05/07/2025	INEI	I2520575		THE SOURCING GROUP LLC	520200			-80.25	U
05/07/2025	INEI	I2520575		THE SOURCING GROUP LLC	520200		80.25		U
05/07/2025	INEI	I2520576		THE SOURCING GROUP LLC	520200		2,031.78		U
05/07/2025	INEI	I2520576		THE SOURCING GROUP LLC	520200			-2,031.78	U
05/07/2025	INEI	I2520580		THE SOURCING GROUP LLC	520200		80.25		U
05/07/2025	INEI	I2520580		THE SOURCING GROUP LLC	520200			-80.25	U
05/07/2025	INEI	I2520581		THE SOURCING GROUP LLC	520200		347.52		U
05/07/2025	INEI	I2520581		THE SOURCING GROUP LLC	520200			-347.52	U

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				GF / County Ordinary	1000				
05/19/2025	INEI	I2521039		THE SOURCING GROUP LLC	520200		2,030.97		U
05/19/2025	INEI	I2521039		THE SOURCING GROUP LLC	520200			-2,030.97	U
05/19/2025	INEI	I2521192		THE SOURCING GROUP LLC	520200			-80.25	U
05/19/2025	INEI	I2521192		THE SOURCING GROUP LLC	520200		80.25		U
05/19/2025	INEI	I2521193		THE SOURCING GROUP LLC	520200			-80.25	U
05/19/2025	INEI	I2521193		THE SOURCING GROUP LLC	520200		80.25		U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200		59.65		U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200			-20.66	U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200			-54.76	U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200		20.66		U
06/04/2025	CORD	P2503680		THE SOURCING GROUP LLC	520200			54.76	U
06/04/2025	CORD	P2503680		THE SOURCING GROUP LLC	520200			20.66	U
06/04/2025	INEI	I2522313		THE SOURCING GROUP LLC	520200			-80.25	U
06/04/2025	INEI	I2522313		THE SOURCING GROUP LLC	520200		80.25		U
06/04/2025	INEI	I2522314		THE SOURCING GROUP LLC	520200		80.25		U
06/04/2025	INEI	I2522314		THE SOURCING GROUP LLC	520200			-80.25	U
06/04/2025	INEI	I2522315		THE SOURCING GROUP LLC	520200			-305.78	U
06/04/2025	INEI	I2522315		THE SOURCING GROUP LLC	520200		305.78		U
06/10/2025	INEI	I2600317		THE SOURCING GROUP LLC	520200		80.25		U
06/10/2025	INEI	I2600317		THE SOURCING GROUP LLC	520200			-80.25	U
06/13/2025	INEI	I2600318		THE SOURCING GROUP LLC	520200		2,014.32		U
06/13/2025	INEI	I2600318		THE SOURCING GROUP LLC	520200			-2,014.32	U
06/23/2025	INEI	I2601004		THE SOURCING GROUP LLC	520200		80.25		U
06/23/2025	INEI	I2601004		THE SOURCING GROUP LLC	520200			-80.25	U
06/23/2025	INEI	I2601005		THE SOURCING GROUP LLC	520200		80.25		U
06/23/2025	INEI	I2601005		THE SOURCING GROUP LLC	520200			-80.25	U
06/27/2025	INEI	I2601006		THE SOURCING GROUP LLC	520200			-80.25	U
06/27/2025	INEI	I2601006		THE SOURCING GROUP LLC	520200		80.25		U
06/27/2025	INEI	I2601007		THE SOURCING GROUP LLC	520200		229.02		U
06/27/2025	INEI	I2601007		THE SOURCING GROUP LLC	520200			-229.02	U
ENDING BALANCE:		Contracted Services			520200	60,508.00	42,884.35	17,703.96	
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
06/30/2025	POCL	*2600085		Close PO P2500533	520212			-22,479.41	U
ENDING BALANCE:		Watercraft Valuation Services			520212	25,820.00	3,340.59	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	120,151.00			U
07/01/2024	PORD	P2500204		AMERICAN DATA GROUP INC	520702			2,471.25	U
07/01/2024	PORD	P2502357		PUBLIQ LLC	520702			600.00	U
07/01/2024	PORD	P2502357		PUBLIQ LLC	520702			26,118.80	U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702			-2,471.25	U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702		2,471.00		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		81,799.92		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		1,599.96		U
12/05/2024	INEI	I2512124		PUBLIQ LLC	520702			-2,500.30	U
12/05/2024	INEI	I2512124		PUBLIQ LLC	520702		2,500.30		U
12/05/2024	INEI	I2512126		PUBLIQ LLC	520702		2,291.70		U
12/05/2024	INEI	I2512126		PUBLIQ LLC	520702			-2,291.70	U
12/05/2024	INEI	I2512130		PUBLIQ LLC	520702		2,160.90		U
12/05/2024	INEI	I2512130		PUBLIQ LLC	520702			-2,160.90	U
12/05/2024	INEI	I2512134		PUBLIQ LLC	520702			-1,912.30	U
12/05/2024	INEI	I2512134		PUBLIQ LLC	520702		1,912.30		U
12/05/2024	INEI	I2512136		PUBLIQ LLC	520702		2,089.10		U
12/05/2024	INEI	I2512136		PUBLIQ LLC	520702			-2,089.10	U
12/05/2024	INEI	I2512138		PUBLIQ LLC	520702		2,105.10		U
12/05/2024	INEI	I2512138		PUBLIQ LLC	520702			-2,105.10	U
12/05/2024	INEI	I2512141		PUBLIQ LLC	520702			-50.00	U
12/05/2024	INEI	I2512141		PUBLIQ LLC	520702		50.00		U
12/05/2024	INEI	I2512143		PUBLIQ LLC	520702		50.00		U
12/05/2024	INEI	I2512143		PUBLIQ LLC	520702			-50.00	U
12/05/2024	INEI	I2512146		PUBLIQ LLC	520702		50.00		U
12/05/2024	INEI	I2512146		PUBLIQ LLC	520702			-50.00	U
12/05/2024	INEI	I2512152		PUBLIQ LLC	520702		50.00		U
12/05/2024	INEI	I2512152		PUBLIQ LLC	520702			-50.00	U
12/05/2024	INEI	I2512157		PUBLIQ LLC	520702			-50.00	U
12/05/2024	INEI	I2512157		PUBLIQ LLC	520702		50.00		U
12/05/2024	INEI	I2512161		PUBLIQ LLC	520702		50.00		U
12/05/2024	INEI	I2512161		PUBLIQ LLC	520702			-50.00	U
01/09/2025	INEI	I2513401		PUBLIQ LLC	520702			-2,081.70	U
01/09/2025	INEI	I2513401		PUBLIQ LLC	520702		2,081.70		U
01/09/2025	INEI	I2513403		PUBLIQ LLC	520702		50.00		U

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				GF / County Ordinary	1000				
01/09/2025	INEI	I2513403		PUBLIQ LLC	520702			-50.00	U
02/11/2025	INEI	I2515776		PUBLIQ LLC	520702			-2,483.40	U
02/11/2025	INEI	I2515776		PUBLIQ LLC	520702		2,483.40		U
02/11/2025	INEI	I2515777		PUBLIQ LLC	520702			-50.00	U
02/11/2025	INEI	I2515777		PUBLIQ LLC	520702		50.00		U
03/20/2025	INEI	I2517798		PUBLIQ LLC	520702			-2,228.00	U
03/20/2025	INEI	I2517798		PUBLIQ LLC	520702		2,228.00		U
03/20/2025	INEI	I2517800		PUBLIQ LLC	520702			-50.00	U
03/20/2025	INEI	I2517800		PUBLIQ LLC	520702		50.00		U
04/02/2025	INEI	I2518481		PUBLIQ LLC	520702			-2,399.20	U
04/02/2025	INEI	I2518481		PUBLIQ LLC	520702		2,399.20		U
04/02/2025	INEI	I2518482		PUBLIQ LLC	520702			-50.00	U
04/02/2025	INEI	I2518482		PUBLIQ LLC	520702		50.00		U
05/05/2025	INEI	I2520726		PUBLIQ LLC	520702		50.00		U
05/05/2025	INEI	I2520726		PUBLIQ LLC	520702			-50.00	U
05/27/2025	INEI	I2521998		PUBLIQ LLC	520702		2,379.20		U
05/27/2025	INEI	I2521998		PUBLIQ LLC	520702			-2,379.20	U
06/02/2025	BD02	J2503496		ABT 25-367	520702	1,022.00			U
06/05/2025	INEI	I2522281		PUBLIQ LLC	520702			-2,372.60	U
06/05/2025	INEI	I2522281		PUBLIQ LLC	520702		2,372.60		U
06/05/2025	INEI	I2522282		PUBLIQ LLC	520702		50.00		U
06/05/2025	INEI	I2522282		PUBLIQ LLC	520702			-50.00	U
06/13/2025	CORD	P2502357		PUBLIQ LLC	520702			2,379.20	U
ENDING BALANCE:				Technical Currency & Support	520702	121,173.00	113,474.38	1,494.50	
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
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
11/05/2024	ISSU	U2501925		AUDITOR	521000		183.17		U
11/07/2024	ISSU	U2502007		AUDITOR - PRINT SHOP	521000		119.29		U
11/12/2024	ISSU	U2502050		AUDITOR	521000		5.40		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				
12/12/2024	ISSU	U2502453		AUDITOR	521000		176.26		U
12/31/2024	ISSU	U2502684		AUDITOR	521000		0.04		U
01/02/2025	ISSU	U2502701		AUDITOR	521000		0.01		U
01/08/2025	ISSU	U2502801		AUDITOR - PRINT SHOP	521000		190.87		U
01/24/2025	ISSU	U2503010		AUDITOR	521000		244.74		U
02/11/2025	ISSU	U2503264		AUDITOR	521000		64.88		U
02/14/2025	ISSU	U2503329		AUDITOR	521000		58.03		U
02/20/2025	ISSU	U2503388		AUDITOR	521000		6.96		U
03/05/2025	ISSU	U2503583		AUDITOR	521000		220.90		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		138.98		U
04/07/2025	ISSU	U2504067		PWT	521000		438.66		U
04/15/2025	ISSU	U2504201		AUDITOR	521000		46.06		U
04/30/2025	ISSU	U2504448		AUDITOR	521000		46.93		U
05/13/2025	ISSU	U2504582		AUDITOR	521000		240.00		U
05/29/2025	ISSU	U2504827		AUDITOR	521000		6.60		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		23.32		U
06/11/2025	ISSU	U2505070		AUDITOR	521000		226.82		U
ENDING BALANCE:		Office Supplies			521000	4,000.00	3,424.60	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		451.00		U
11/30/2024	INNI	I2511736		POLLOCK OFFICE MACHINE CO I	521100		523.90		U
12/31/2024	INNI	I2513100		POLLOCK OFFICE MACHINE CO I	521100		1,488.01		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		433.00		U
01/31/2025	POCL	*2500875		Close PO P2500523	521100			-11,411.88	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		376.11		U
01/31/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		335.96		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		339.62		U
02/28/2025	INNI	I2516437		POLLOCK OFFICE MACHINE CO I	521100		997.09		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		348.53		U
03/31/2025	INNI	I2518291		POLLOCK OFFICE MACHINE CO I	521100		1,733.05		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		245.21		U
04/30/2025	INNI	I2519170		POLLOCK OFFICE MACHINE CO I	521100		565.06		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		102.86		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-376.11		U
05/06/2025	CNNI	A0549716	I2514947	POLLOCK OFFICE MACHINE CO I	521100		-335.96		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		376.11		U
05/06/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		335.96		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		238.77		U
05/31/2025	INNI	I2521803		POLLOCK OFFICE MACHINE CO I	521100		1,093.55		U
05/31/2025	JE15	J2503737		PA 25-79	521100		137.59		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		242.33		U
06/30/2025	INNI	I2601081		POLLOCK OFFICE MACHINE CO I	521100		1,180.84		U
ENDING BALANCE:		Duplicating			521100	13,000.00	15,770.26	0.00	
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
12/11/2024	INEI	I2516583		THE SOURCING GROUP LLC	521216		3,237.70		U
12/11/2024	INEI	I2516583		THE SOURCING GROUP LLC	521216			-3,237.70	U
04/29/2025	INEI	I2520420		THE SOURCING GROUP LLC	521216			-2,157.05	U
04/29/2025	INEI	I2520420		THE SOURCING GROUP LLC	521216		2,157.05		U
ENDING BALANCE:		Tax Forms and Supplies			521216	6,500.00	5,394.75	1,105.25	
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	
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

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		1,335.21		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		816.45		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		835.62		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		822.11		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		920.47		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		921.97		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		921.97		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-921.97		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		921.97		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		921.97		U
ENDING BALANCE:				Telephone	525000	9,500.00	11,495.01	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
11/23/2024	INEI	I2511768		VERIZON WIRELESS	525021		81.58		U

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				GF / County Ordinary	1000				
11/23/2024	INEI	I2511768		VERIZON WIRELESS	525021			-81.58	U
11/23/2024	INEI	I2513654		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513654		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513654		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513654		VERIZON WIRELESS	525021		40.79		U
02/23/2025	INEI	I2515222		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2515222		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2515222		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2515222		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516619		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516619		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516619		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516619		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518797		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518797		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518797		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518797		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521675		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521675		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521675		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521675		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600476		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600476		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600476		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600476		VERIZON WIRELESS	525021		40.80		U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	897.30	542.70	
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			1,250.16	U
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
08/02/2024	PORD	P2501111		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			-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			-1,250.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2024	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		2,724.33		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-235.40		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		232.85		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		994.74		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		741.26		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		460.46		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		295.47		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		237.17		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		231.84		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		162.49		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		207.68		U
ENDING BALANCE:			Postage		525100	3,200.00	4,774.01	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
12/27/2024	INNI	TR28647		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
12/27/2024	INNI	TR27646		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
06/02/2025	BD02	J2503496		ABT 25-367	525210	-1,022.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	2,378.00	450.00	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

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				GF / County Ordinary	1000				
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
11/04/2024	INEI	I2510125		NATIONAL AUTO RESEARCH/ BLA	525230		776.78		U
11/04/2024	INEI	I2510125		NATIONAL AUTO RESEARCH/ BLA	525230			-776.78	U
12/03/2024	INEI	I2511224		JD POWER	525230			-374.50	U
12/03/2024	INEI	I2511224		JD POWER	525230		374.50		U
01/28/2025	INEI	I2514798		NATIONAL AUTO RESEARCH/ BLA	525230		768.24		U
01/28/2025	INEI	I2514798		NATIONAL AUTO RESEARCH/ BLA	525230			-768.24	U
04/28/2025	CORD	P2500525		NATIONAL AUTO RESEARCH/ BLA	525230			-335.00	U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525230		159.99		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525230		64.75		U
06/30/2025	POCL	*2600042		Close PO P2500524	525230			-300.00	U
06/30/2025	POCL	*2600058		Close PO P2500521	525230			-326.50	U
06/30/2025	POCL	*2600069		Close PO P2500525	525230			-1,234.98	U
06/30/2025	POCL	*2600086		Close PO P2500522	525230			-225.00	U
06/30/2025	POCL	*2600087		Close PO P2500519	525230			-250.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,075.00	2,628.26	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:				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

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2024	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		1,207.02		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		4.59		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		24.34		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		3.58		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		1,208.47		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		22.21		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		4.27		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		1,468.56		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		22.62		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		4.16		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		1,426.07		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		24.41		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		4.27		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		1,423.02		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		24.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		2.77		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		1,339.07		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		50.30		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		4.46		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		5.54		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		1,218.93		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		27.58		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		1.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		1,282.59		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		1.65		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		1,203.02		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
ENDING BALANCE:				Util / Administration Building	525300	16,100.00	15,861.47	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
05/05/2025	PORD	P2503450		DELL MARKETING LP	540000			148.73	U
05/13/2025	INEI	I2519716		DELL MARKETING LP	540000			-148.73	U
05/13/2025	INEI	I2519716		DELL MARKETING LP	540000		148.73		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	148.73	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			2,688.00	U
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			2,519.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			672.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AG021			336.00	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
01/28/2025	BD02	J2502223		ABT 25-196	5AG021	-3,500.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	31,138.00	2,619.60	6,089.20	
BEGINNING BALANCE:				(9) Computers (F1A) - Rpl	5AQ041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ041	12,402.00			U
12/03/2024	PORD	P2502220		DELL MARKETING LP	5AQ041			12,393.81	U
12/17/2024	ICEI	I2512110		DELL MARKETING LP	5AQ041			12,393.80	U
12/17/2024	ICEI	I2512110		DELL MARKETING LP	5AQ041		-12,393.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2024	INEI	I2512110		DELL MARKETING LP	5AQ041			-12,393.80	U
12/17/2024	INEI	I2512110		DELL MARKETING LP	5AQ041		12,393.80		U
12/17/2024	INEI	I2512110		DELL MARKETING LP	5AQ041		12,393.80		U
12/17/2024	INEI	I2512110		DELL MARKETING LP	5AQ041			-12,393.81	U
ENDING BALANCE:		(9) Computers (F1A) - Rpl			5AQ041	12,402.00	12,393.80	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	
BEGINNING BALANCE:		Camera Project			5AQ429	0.00	0.00	0.00	
07/01/2024	PORD	P2502859		A3 COMMUNICATIONS INC	5AQ429			3,500.00	U
01/28/2025	BD02	J2502223		ABT 25-196	5AQ429	3,500.00			U
05/06/2025	INEI	I2520017		A3 COMMUNICATIONS INC	5AQ429			-3,332.06	U
05/06/2025	INEI	I2520017		A3 COMMUNICATIONS INC	5AQ429		3,332.06		U
05/13/2025	CORD	P2502859		A3 COMMUNICATIONS INC	5AQ429			-167.94	U
ENDING BALANCE:		Camera Project			5AQ429	3,500.00	3,332.06	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,011,106.00	1,004,894.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	324,759.00	247,738.85	26,935.61	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,786.82		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		3,428.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		3,428.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		3,428.01		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		3,428.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		3,428.01		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		3,428.01		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		3,428.01		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		3,428.01		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		3,428.01		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		3,428.01		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		3,224.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		3,686.29		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		3,210.95		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,966.53		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,762.71		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		3,685.79		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		3,685.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		3,685.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		3,685.79		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		3,685.79		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		3,264.90		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		-12.95		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		3,259.49		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		3,259.49		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,982.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	82,099.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	82,099.87	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	1,011,106.00	1,086,994.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	324,759.00	247,738.85	26,935.61	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		62,848.97		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		63,097.78		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		63,367.19		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		63,130.77		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		63,367.17		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		63,367.13		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	51,468.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		63,367.17		U
02/06/2025	HGNL	F2500046		HR Payroll 2025 BW 3 1	510100		-1,971.78		U
02/06/2025	HGNL	F2500047		HR Payroll 2025 BW 3 2	510100		2,110.42		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		63,505.82		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		-1,536.79		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		63,505.77		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		63,505.80		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		63,505.80		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		64,360.21		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		63,998.42		U
05/01/2025	HGNL	F2500064		HR Payroll 2025 BW 9 1	510100		-4,152.07		U
05/01/2025	HGNL	F2500065		HR Payroll 2025 BW 9 2	510100		4,152.07		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		61,262.54		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		61,262.56		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-17,443.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		61,262.55		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		61,262.54		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		38,883.37		U
ENDING BALANCE:				Salaries & Wages	510100	1,699,392.00	1,695,111.47	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

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				
07/11/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,098.05		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,098.04		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,098.05		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,098.04		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,098.05		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,098.04		U
01/31/2025	BD02	J2502195		ABT 25-174	510300	1,413.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,098.05		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,098.05		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,098.04		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,098.05		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,098.05		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,098.05		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,098.05		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,098.04		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,098.05		U
05/29/2025	BD02	J2503448		ABT 25-347	510300	1.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,098.04		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,098.05		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		658.83		U
ENDING BALANCE:		Part Time			510300	28,522.00	28,631.28	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	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

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				
10/03/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		4,544.20		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		4,563.18		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		4,706.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		4,565.79		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		4,582.25		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		4,582.24		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		4,582.25		U
02/06/2025	HFEX	F2500046		HR Payroll 2025 BW 3 1	511112		-149.56		U
02/06/2025	HFEX	F2500047		HR Payroll 2025 BW 3 2	511112		160.17		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		4,606.48		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		-131.17		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		4,592.82		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		4,592.88		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		4,592.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		4,647.14		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		4,638.33		U
05/01/2025	HFEX	F2500064		HR Payroll 2025 BW 9 1	511112		-297.12		U
05/01/2025	HFEX	F2500065		HR Payroll 2025 BW 9 2	511112		297.12		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		4,418.52		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		4,770.59		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	5,352.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		4,418.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		4,418.53		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		2,802.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	123,774.00	123,521.84	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	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

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				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		11,063.63		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		11,868.55		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-11,501.18		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		11,501.18		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-11,501.18		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		11,914.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		11,964.74		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		11,920.86		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		11,964.75		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		11,964.75		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		11,964.75		U
02/06/2025	HFEX	F2500046		HR Payroll 2025 BW 3 1	511113		-365.96		U
02/06/2025	HFEX	F2500047		HR Payroll 2025 BW 3 2	511113		391.69		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		12,059.85		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		-354.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		11,990.48		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		11,990.48		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		11,990.47		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		-770.62		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		11,378.44		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		12,081.92		U
05/01/2025	HFEX	F2500064		HR Payroll 2025 BW 9 1	511113		-770.62		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		10,803.52		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		10,803.52		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	44,171.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		10,803.52		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		10,803.52		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		6,876.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	316,375.00	302,568.93	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		21,733.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	260,800.00	260,799.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,181.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,182.14		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,210.58		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,176.47		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,182.97		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,182.97		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,182.97		U
02/06/2025	HFEX	F2500046		HR Payroll 2025 BW 3 1	511130		-54.22		U
02/06/2025	HFEX	F2500047		HR Payroll 2025 BW 3 2	511130		58.04		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,197.07		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		-52.54		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,186.79		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,186.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,186.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,210.29		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		1,194.31		U
05/01/2025	HFEX	F2500064		HR Payroll 2025 BW 9 1	511130		-114.18		U
05/01/2025	HFEX	F2500065		HR Payroll 2025 BW 9 2	511130		114.18		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,185.83		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		1,185.83		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,185.83		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				
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,185.83		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		741.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,426.00	32,389.83	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		770.62		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		770.62		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		770.62		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		770.62		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		770.62		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		770.62		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		770.62		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		-354.59		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		839.99		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		770.62		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		770.62		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		770.62		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		770.62		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		770.62		U
05/01/2025	HFEX	F2500064		HR Payroll 2025 BW 9 1	511213		-770.62		U
05/01/2025	HFEX	F2500065		HR Payroll 2025 BW 9 2	511213		770.62		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		770.62		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		770.62		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		770.62		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		770.62		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		462.37		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	13,277.69	0.00	
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	INEI	I2511518		LEXIS NEXIS RISK DATA MANAG	520200		872.24		U
08/31/2024	INEI	I2511518		LEXIS NEXIS RISK DATA MANAG	520200			-872.24	U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	520200		24.90		U
10/31/2024	INEI	I2511520		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
10/31/2024	INEI	I2511520		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2024	PORD	P2502218		THE SOURCING GROUP LLC	520200			80.25	U
11/30/2024	INEI	I2515321		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
11/30/2024	INEI	I2515321		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
12/02/2024	INEI	I2511591		THE SOURCING GROUP LLC	520200		80.25		U
12/02/2024	INEI	I2511591		THE SOURCING GROUP LLC	520200			-80.25	U
12/30/2024	INEI	I2511519		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
12/30/2024	INEI	I2511519		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
12/31/2024	INEI	I2515323		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
12/31/2024	INEI	I2515323		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
01/31/2025	INEI	I2515325		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
01/31/2025	INEI	I2515325		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
02/28/2025	INEI	I2516162		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
02/28/2025	INEI	I2516162		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
03/31/2025	PORD	P2503150		LASER PRINT PLUS	520200			104,280.00	U
03/31/2025	INEI	I2518296		LASER PRINT PLUS	520200		104,280.00		U
03/31/2025	INEI	I2518296		LASER PRINT PLUS	520200			-104,280.00	U
03/31/2025	INEI	I2519390		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
03/31/2025	INEI	I2519390		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
04/30/2025	INEI	I2519391		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
04/30/2025	INEI	I2519391		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
05/16/2025	BD02	J2503436		ABT 25-341	520200	19,682.00			U
05/30/2025	INEI	I2601167		LEXIS NEXIS RISK DATA MANAG	520200			-818.68	U
05/30/2025	INEI	I2601167		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
06/02/2025	PORD	P2503680		THE SOURCING GROUP LLC	520200			27,065.12	U
06/02/2025	PORD	P2503680		THE SOURCING GROUP LLC	520200			5,932.08	U
06/02/2025	PORD	P2503680		THE SOURCING GROUP LLC	520200			1,836.12	U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200			-197.95	U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200		197.95		U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200			-502.90	U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200		502.90		U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200			-1,761.74	U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200		1,761.74		U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200			-4,787.12	U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200		4,787.12		U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200		25,968.73		U
06/02/2025	INEI	I2521298		THE SOURCING GROUP LLC	520200			-25,968.73	U
06/04/2025	CORD	P2503680		THE SOURCING GROUP LLC	520200			197.95	U
06/04/2025	CORD	P2503680		THE SOURCING GROUP LLC	520200			502.90	U
06/04/2025	CORD	P2503680		THE SOURCING GROUP LLC	520200			-74.38	U
06/04/2025	CORD	P2503680		THE SOURCING GROUP LLC	520200			-1,144.96	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				
06/04/2025	CORD	P2503680		THE SOURCING GROUP LLC	520200			-1,096.39	U
06/30/2025	INEI	I2601218		LEXIS NEXIS RISK DATA MANAG	520200			-1,279.96	U
06/30/2025	INEI	I2601218		LEXIS NEXIS RISK DATA MANAG	520200		818.68		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	520200		-32,563.46		U
ENDING BALANCE:				Contracted Services	520200	150,821.00	114,917.85	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	4,000.00			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
10/09/2024	ISSU	U2501582		ASSESSORS OFFICE	521000		82.20		U
10/31/2024	ISSU	U2501867		ASSESSMENT & EQUALIZATION	521000		536.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2024	ISSU	U2501954		ASSESSMENT & EQUALIZATION	521000		14.68		U
12/02/2024	ISSU	U2502292		ASSESSMENT & EQU. - PRINT S	521000		288.06		U
12/03/2024	ISSU	U2502311		ASSESSOR	521000		30.00		U
12/05/2024	ISSU	U2502340		ASSESSMENT & EQUALIZATION 2	521000		302.96		U
02/03/2025	ISSU	U2503133		ASSESSMENT AND EQUALIZATION	521000		10.85		U
02/03/2025	ISSU	U2503134		ASSESSMENT & EQUALIZATION	521000		528.97		U
02/21/2025	ISSU	U2503422		ASSESSMENT AND EQUAL	521000		109.10		U
02/21/2025	ISSU	U2503423		ASSESSMENT AND EQUAL	521000		7.62		U
03/26/2025	ISSU	U2503889		ASSESSMENT & EQL 2ND FLR AD	521000		171.30		U
04/09/2025	ISSU	U2504116		ASSESSMENT & EQL 2ND FLR AD	521000		321.17		U
06/11/2025	ISSU	U2505075		ASSESSMENT & EQL	521000		37.72		U
ENDING BALANCE:		Office Supplies			521000	5,500.00	3,955.90	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		306.62		U
12/31/2024	INNI	I2513100		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		321.50		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		324.28		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		267.69		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		300.60		U
03/31/2025	INNI	I2518291		POLLOCK OFFICE MACHINE CO I	521100		0.13		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		231.56		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-324.28		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		324.28		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		388.19		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		620.92		U
ENDING BALANCE:		Duplicating			521100	5,000.00	4,156.03	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			513.79	U
08/06/2024	PORD	P2501144		ACADEMIC SUPPLIER	521200			219.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			374.28	U
08/14/2024	PORD	P2501247		LASER PROS INTERNATIONAL	521200			21.40	U
08/14/2024	INEI	I2504302		PINE PRESS OF LEXINGTON INC	521200		1,405.55		U
08/14/2024	INEI	I2504302		PINE PRESS OF LEXINGTON INC	521200			-1,412.40	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
08/20/2024	INEI	I2504526		LASER PROS INTERNATIONAL	521200			-374.28	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
12/05/2024	PORD	P2502251		ACADEMIC SUPPLIER	521200			144.70	U
12/05/2024	PORD	P2502251		ACADEMIC SUPPLIER	521200			144.70	U
12/05/2024	PORD	P2502251		ACADEMIC SUPPLIER	521200			144.70	U
12/05/2024	PORD	P2502251		ACADEMIC SUPPLIER	521200			144.70	U
12/05/2024	PORD	P2502251		ACADEMIC SUPPLIER	521200			144.70	U
12/05/2024	PORD	P2502251		ACADEMIC SUPPLIER	521200			144.70	U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200			-144.70	U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200			-144.70	U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200			-144.70	U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200		144.70		U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200		144.70		U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200			-144.70	U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200		144.70		U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200			-144.70	U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200		144.70		U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200		144.70		U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200			-144.70	U
12/20/2024	INEI	I2512698		ACADEMIC SUPPLIER	521200		144.70		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521200		33.60		U
02/12/2025	PORD	P2502775		ACADEMIC SUPPLIER	521200			578.10	U
02/18/2025	INEI	I2516145		ACADEMIC SUPPLIER	521200			-578.10	U
02/18/2025	INEI	I2516145		ACADEMIC SUPPLIER	521200		578.10		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521200		181.89		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		23.12		U

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				GF / County Ordinary	1000				
06/11/2025	ISSU	U2505076		ASSESSMENT AND EQUILIZATION	521200		491.78		U
06/12/2025	ISSU	U2505088		ASSESSMENT & EQU. - PRINT S	521200		178.37		U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	5,272.21	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
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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		14,810.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		14,810.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	59,240.00	59,240.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2024	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		1,451.72		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		1,451.72		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		1,483.86		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		1,463.32		U

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				GF / County Ordinary	1000				
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,665.46		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,667.89		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,667.89		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,667.89		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,667.89		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,667.89		U
ENDING BALANCE:				Telephone	525000	15,600.00	18,310.91	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
10/23/2024	INEI	I2508807		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2511767		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2511767		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511767		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511767		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513652		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513652		VERIZON WIRELESS	525021			-40.79	U
01/02/2025	ICEI	I2511767		VERIZON WIRELESS	525021		-40.79		U
01/02/2025	ICEI	I2511767		VERIZON WIRELESS	525021			40.79	U
01/23/2025	INEI	I2515221		VERIZON WIRELESS	525021		40.79		U
01/23/2025	INEI	I2515221		VERIZON WIRELESS	525021			-40.79	U
02/23/2025	INEI	I2516618		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516618		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518796		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518796		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521674		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521674		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600475		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600475		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	448.64	271.36	

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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	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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-137.50		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		137.50		U
11/06/2024	PORD	P2502150		LASER PRINT PLUS	525100			298.92	U
11/07/2024	INEI	I2510108		LASER PRINT PLUS	525100		298.92		U
11/07/2024	INEI	I2510108		LASER PRINT PLUS	525100			-298.92	U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		244.27		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		377.46		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		353.61		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		116.79		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		174.26		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		138.01		U
05/16/2025	BD02	J2503436		ABT 25-341	525100	-8,600.00			U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		491.14		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		1,715.05		U
ENDING BALANCE:				Postage	525100	4,000.00	4,805.54	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

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	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
08/11/2024	INNI	CR251121		GOSS, CONNER	525210		864.10		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
10/03/2024	INNI	CR250392		SCARC	525210		280.00		U
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	525210		-150.00		U
01/29/2025	CNNI	A0542969	I2502940	MERRILL, JOEL T.	525210		-25.00		U
02/05/2025	INNI	CR250891		MCKISSOCK LP	525210		2,766.68		U
02/11/2025	INNI	CR250896		SC ASSOCIATION OF ASSESSING	525210		1,875.00		U
03/11/2025	INNI	CR251002		SUMMERFORD, THOMAS ADAM.	525210		60.00		U
03/11/2025	INNI	CR251008		SC ASSOCIATION OF ASSESSING	525210		500.00		U
03/24/2025	INNI	CR251076		SC ASSOCIATION OF ASSESSING	525210		125.00		U
04/02/2025	INNI	CR251120		GOSS, CONNER	525210		75.00		U
04/02/2025	INNI	CR251122		SUMMERFORD, THOMAS ADAM.	525210		75.00		U
04/03/2025	INNI	TR29846		PALMETTO LAND TITLE ASSOCIA	525210		485.00		U
04/10/2025	INNI	CR251123		MCKISSOCK LP	525210		1,072.78		U
04/10/2025	INNI	CR251146		CHAVIS, JASON A.	525210		75.00		U
05/05/2025	INNI	TR19846A		MOORE, BRANDY	525210		733.55		U
05/07/2025	INNI	TR19845		COHEN, RICHARD	525210		727.37		U
05/16/2025	BD02	J2503436		ABT 25-341	525210	-5,232.00			U
05/21/2025	INNI	EX19846		MOORE, BRANDY	525210		127.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,793.00	14,544.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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

COAS: L COUNTY OF LEXINGTON
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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	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			379.95	U
09/13/2024	PORD	P2501627		MARSHALL & SWIFT/BOECKH LLC	525230			10.00	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
11/01/2024	PORD	P2502227		INTERNATIONAL ASSOC OF ASSE	525230			240.00	U
11/15/2024	INEI	I2508921		COSTAR REALTY INFORMATION,	525230		1,186.10		U
11/15/2024	INEI	I2508921		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
11/26/2024	INEI	I2510377		INTERNATIONAL ASSOC OF ASSE	525230		240.00		U
11/26/2024	INEI	I2510377		INTERNATIONAL ASSOC OF ASSE	525230			-240.00	U
12/16/2024	INEI	I2511050		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
12/16/2024	INEI	I2511050		COSTAR REALTY INFORMATION,	525230		1,186.10		U
12/19/2024	INNI	CR250687		SC ASSOCIATION OF ASSESSING	525230		480.00		U
01/28/2025	PORD	P2502628		MARSHALL & SWIFT/BOECKH LLC	525230			673.95	U
01/28/2025	PORD	P2502628		MARSHALL & SWIFT/BOECKH LLC	525230			14.25	U
01/28/2025	INEI	I2514588		MARSHALL & SWIFT/BOECKH LLC	525230			-14.25	U
01/28/2025	INEI	I2514588		MARSHALL & SWIFT/BOECKH LLC	525230		15.25		U
01/28/2025	INEI	I2514588		MARSHALL & SWIFT/BOECKH LLC	525230			-673.95	U
01/28/2025	INEI	I2514588		MARSHALL & SWIFT/BOECKH LLC	525230		721.13		U
01/30/2025	INEI	I2513606		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
01/30/2025	INEI	I2513606		COSTAR REALTY INFORMATION,	525230		1,186.10		U
02/21/2025	INEI	I2514929		COSTAR REALTY INFORMATION,	525230		1,186.10		U
02/21/2025	INEI	I2514929		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
03/14/2025	INEI	I2516603		COSTAR REALTY INFORMATION,	525230		1,186.10		U
03/14/2025	INEI	I2516603		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
04/15/2025	INEI	I2517915		COSTAR REALTY INFORMATION,	525230		1,186.10		U
04/15/2025	INEI	I2517915		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
05/13/2025	INEI	I2520338		COSTAR REALTY INFORMATION,	525230		1,186.10		U
05/13/2025	INEI	I2520338		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
06/19/2025	INEI	I2522126		COSTAR REALTY INFORMATION,	525230			-1,186.10	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/19/2025	INEI	I2522126		COSTAR REALTY INFORMATION,	525230		1,186.10		U
06/26/2025	POCL	*2501177		Close PO P2500190	525230			-280.29	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	17,793.00	16,678.82	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:				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
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
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525250		1,196.62		U
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	525250		1,147.71		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		1,091.30		U
02/28/2025	FT01	J2502514		FEB 25 MOTOR POOL USAGE	525250		1,549.80		U
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		1,505.00		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		1,015.70		U
05/16/2025	BD02	J2503436		ABT 25-341	525250	-5,850.00			U
05/31/2025	FT01	J2503501		MAY 25 MOTOR POOL USAGE	525250		1,072.40		U
06/30/2025	FT01	J2600010		JUNE 25 MOTOR POOL USAGE	525250		1,219.40		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	14,150.00	14,441.03	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	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

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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	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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		48.69		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		7.16		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		2,416.94		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		44.42		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		8.55		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		2,937.11		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		45.24		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		8.32		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		2,852.13		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		48.83		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		8.55		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		2,846.05		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		48.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		5.55		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		2,678.14		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		100.59		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		8.92		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		11.08		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		2,437.87		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		55.16		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		2.78		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		2,565.18		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		11.70		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		3.31		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		2,406.04		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		11.70		U
ENDING BALANCE:				Util / Administration Building	525300	32,000.00	31,723.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	4,500.00			U
03/26/2025	ISSU	U2503880		ASSESSMENT & EQL 2ND FLR AD	540000		743.05		U
03/26/2025	ISSC	U2503895		ASSESSMENT & EQL 2ND FLR AD	540000		-651.07		U
03/26/2025	ISSU	U2503896		ASSESSMENT & EQL 2ND FLR AD	540000		520.86		U
04/09/2025	ISSC	U2504123		ASSESSMENT & EQL 2ND FLR AD	540000		-130.21		U
04/24/2025	PORD	P2503343		DELL MARKETING LP	540000			162.64	U
05/05/2025	INEI	I2519230		DELL MARKETING LP	540000		162.64		U
05/05/2025	INEI	I2519230		DELL MARKETING LP	540000			-162.64	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	645.27	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	
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	2,455,289.00	2,456,301.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	417,111.00	304,849.42	274.31	

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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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		3,446.16		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		6,892.45		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		7,136.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		7,136.87		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		7,136.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		7,136.87		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		7,387.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		6,886.27		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		6,921.46		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		6,921.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		6,921.46		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		6,921.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		6,682.46		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		6,682.46		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		6,682.46		U
02/06/2025	HFEX	F2500046		HR Payroll 2025 BW 3 1	519120		-15.49		U
02/06/2025	HFEX	F2500047		HR Payroll 2025 BW 3 2	519120		15.49		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		-183.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		6,865.52		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		6,682.46		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		6,682.46		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		6,682.46		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		7,090.10		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		6,478.64		U
05/01/2025	HFEX	F2500064		HR Payroll 2025 BW 9 1	519120		-250.60		U
05/01/2025	HFEX	F2500065		HR Payroll 2025 BW 9 2	519120		250.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		6,784.24		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		6,784.24		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		6,784.24		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		4,307.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	165,851.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	165,851.40	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,455,289.00	2,622,152.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	417,111.00	304,849.42	274.31	

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				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		17,503.41		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		17,627.04		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		17,639.53		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		17,538.67		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		17,649.07		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		17,612.04		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	20,393.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		17,595.99		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		17,483.01		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		17,649.46		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		17,456.71		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		17,534.83		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		17,559.08		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		17,520.08		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		17,569.53		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		16,773.50		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	3,092.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		15,855.49		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		15,797.80		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		9,473.99		U
ENDING BALANCE:				Salaries & Wages	510100	449,587.00	447,318.71	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
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510101		2,907.88		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510101		2,907.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				State Supplement	510101	11,632.00	11,631.51	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		392.00		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		146.91		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		99.96		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		397.05		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		258.68		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	2,337.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		132.71		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		455.25		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		96.85		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		454.24		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		318.86		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		170.51		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		353.11		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		150.77		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		279.33		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	2,132.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		100.13		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		234.37		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		202.49		U
ENDING BALANCE:				Overtime	510200	5,469.00	6,285.28	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	29,554.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		566.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,436.91		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,178.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,128.48		U
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,234.46		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,225.19		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,256.96		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,237.54		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,206.49		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,445.90		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,212.60		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,228.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,213.95		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,226.52		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,222.13		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,435.10		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,223.67		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,211.91		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,304.55		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	3,025.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,090.19		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,096.04		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		661.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	32,579.00	32,344.62	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		3,321.39		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,938.75		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,938.75		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,938.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		3,298.84		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		3,292.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		3,328.87		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		3,275.67		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		3,856.50		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		3,290.44		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		3,329.34		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		3,293.71		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		3,324.26		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		3,313.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		3,830.31		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		3,317.26		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		3,288.88		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		3,135.74		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	17,229.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,961.37		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,975.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,795.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	83,790.00	83,379.64	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	73,350.00	73,350.00	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:				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
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		229.34		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		148.78		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		149.07		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		148.68		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		151.20		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		149.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		148.30		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		228.95		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		148.54		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		149.21		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		148.60		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		149.10		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		148.94		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		228.50		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		148.98		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		148.51		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		146.45		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		143.05		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		143.28		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		86.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,258.00	4,168.58	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
03/14/2025	INEI	I2517531		US IMAGING INC	520200		9,745.06		U
03/14/2025	INEI	I2517531		US IMAGING INC	520200			-9,745.06	U
04/04/2025	CORD	P2500071		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U

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				GF / County Ordinary	1000				
04/04/2025	CORD	P2500070		US IMAGING INC	520200			209.06	U
04/25/2025	INNI	CR260010		US IMAGING INC	520200		6,311.05		U
06/30/2025	POCL	*2600219		Close PO P2500071	520200			-1,408.00	U
ENDING BALANCE:				Contracted Services	520200	20,480.00	16,056.11	0.00	
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
11/13/2024	INEI	I2510304		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
11/13/2024	INEI	I2510304		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
12/19/2024	INEI	I2512536		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
12/19/2024	INEI	I2512536		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
01/15/2025	INEI	I2513632		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
01/15/2025	INEI	I2513632		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
02/20/2025	INEI	I2515896		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
02/20/2025	INEI	I2515896		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
03/25/2025	INEI	I2519155		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
03/25/2025	INEI	I2519155		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
04/21/2025	INEI	I2519156		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
04/21/2025	INEI	I2519156		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
05/16/2025	INEI	I2520359		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
05/16/2025	INEI	I2520359		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
05/28/2025	INEI	I2521742		KOFILE TECHNOLOGIES INC	520710			-19,800.00	U
05/28/2025	INEI	I2521742		KOFILE TECHNOLOGIES INC	520710		19,800.00		U
06/04/2025	CORD	P2500791		KOFILE TECHNOLOGIES INC	520710			19,800.00	U
06/04/2025	CORD	P2500791		KOFILE TECHNOLOGIES INC	520710			-19,800.00	U
06/30/2025	INEI	I2600474		KOFILE TECHNOLOGIES INC	520710			-4,635.00	U
06/30/2025	INEI	I2600474		KOFILE TECHNOLOGIES INC	520710		4,635.00		U
ENDING BALANCE:				Software Subscriptions	520710	75,420.00	75,420.00	0.00	

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				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	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
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		63.51		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		74.89		U
11/04/2024	POCL	*2500792		Close PO P2500985	521000			-749.00	U
11/14/2024	ISSU	U2502080		REGISTER OF DEEDS	521000		55.63		U
11/14/2024	PORD	P2502100		STAPLES BUSINESS ADVANTAGE	521000			106.99	U
11/14/2024	PORD	P2502100		STAPLES BUSINESS ADVANTAGE	521000			13.64	U
11/14/2024	INEI	I2510723		STAPLES BUSINESS ADVANTAGE	521000		0.00		U
11/14/2024	INEI	I2510723		STAPLES BUSINESS ADVANTAGE	521000			-13.64	U
11/14/2024	INEI	I2510723		STAPLES BUSINESS ADVANTAGE	521000			-106.99	U
11/14/2024	INEI	I2510723		STAPLES BUSINESS ADVANTAGE	521000		106.99		U
11/19/2024	ISSU	U2502141		REGISTER OF DEEDS	521000		65.15		U
11/19/2024	ISSU	U2502153		REGISTER OF DEEDS	521000		13.54		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		41.81		U
12/09/2024	ISSU	U2502391		REGISTER OF DEEDS	521000		94.99		U
12/10/2024	ISSU	U2502413		REGISTER OF DEEDS - PRINT S	521000		54.16		U

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				GF / County Ordinary	1000				
01/09/2025	ISSU	U2502828		REGISTER OF DEEDS	521000		17.28		U
02/11/2025	ISSU	U2503258		REGISTER OF DEEDS	521000		107.84		U
02/13/2025	ISSU	U2503311		REGISTER OF DEEDS	521000		135.94		U
02/21/2025	ISSU	U2503418		REGISTER OF DEEDS	521000		21.00		U
03/10/2025	ISSU	U2503653		REGISTER OF DEEDS	521000		90.76		U
03/21/2025	ISSU	U2503830		REGISTER OF DEEDS	521000		36.21		U
04/21/2025	ISSU	U2504266		REGISTER OF DEEDS	521000		96.84		U
05/19/2025	ISSU	U2504687		REGISTER OF DEEDS	521000		9.14		U
06/09/2025	ISSU	U2505033		REGISTER OF DEEDS	521000		142.23		U
06/11/2025	ISSU	U2505069		REGISTER OF DEEDS	521000		88.11		U
06/24/2025	ISSC	U2505242		REGISTER OF DEED	521000		-20.29		U
06/24/2025	ISSU	U2505243		ROD	521000		50.66		U
06/24/2025	ISSC	U2505244		ROD	521000		-50.66		U
06/24/2025	ISSU	U2505247		ROD	521000		20.29		U
ENDING BALANCE:				Office Supplies	521000	3,259.00	3,045.72	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		116.55		U
12/16/2024	PORD	P2502321		ACADEMIC SUPPLIER	521100			233.20	U
12/27/2024	INEI	I2512717		ACADEMIC SUPPLIER	521100		233.20		U
12/27/2024	INEI	I2512717		ACADEMIC SUPPLIER	521100			-233.20	U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		162.18		U
01/28/2025	PORD	P2502625		ACADEMIC SUPPLIER	521100			227.33	U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		106.98		U
02/05/2025	INEI	I2515097		ACADEMIC SUPPLIER	521100			-227.33	U
02/05/2025	INEI	I2515097		ACADEMIC SUPPLIER	521100		227.33		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		141.21		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		185.85		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		133.88		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		-130.36		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-106.98		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		106.98		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		155.69		U

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				GF / County Ordinary	1000				
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		142.99		U
ENDING BALANCE:		Duplicating			521100	1,900.00	2,110.94	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
01/07/2025	PORD	P2502462		STAPLES BUSINESS ADVANTAGE	521200			123.04	U
01/23/2025	INEI	I2514323		STAPLES BUSINESS ADVANTAGE	521200		123.04		U
01/23/2025	INEI	I2514323		STAPLES BUSINESS ADVANTAGE	521200			-123.04	U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521200		192.51		U
02/19/2025	PORD	P2502819		ACADEMIC SUPPLIER	521200			315.35	U
02/25/2025	INEI	I2516582		ACADEMIC SUPPLIER	521200			-315.35	U
02/25/2025	INEI	I2516582		ACADEMIC SUPPLIER	521200		315.35		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521200		34.16		U
04/24/2025	PORD	P2503350		ACADEMIC SUPPLIER	521200			322.83	U
04/29/2025	INEI	I2520211		ACADEMIC SUPPLIER	521200		322.83		U
04/29/2025	INEI	I2520211		ACADEMIC SUPPLIER	521200			-322.83	U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521200		159.68		U
ENDING BALANCE:		Operating Supplies			521200	2,453.00	1,147.57	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	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		11,261.25		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		11,261.25		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	45,045.00	45,045.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2024	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

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				GF / County Ordinary	1000				
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
01/09/2025	INNI	CR250764		LIVINGSTON INSURANCE AGENCY	524202		340.00		U
ENDING BALANCE:				Surety Bonds	524202	340.00	340.00	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		177.51		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		177.51		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		179.40		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		179.40		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		217.84		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		218.12		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		218.12		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-218.12		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		218.12		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		218.12		U
ENDING BALANCE:				Telephone	525000	2,506.00	2,296.06	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

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				GF / County Ordinary	1000				
10/23/2024	INEI	I2508864		VERIZON WIRELESS	525021			-81.58	U
10/23/2024	INEI	I2508864		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2511794		VERIZON WIRELESS	525021			-81.58	U
11/23/2024	INEI	I2511794		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2513699		VERIZON WIRELESS	525021			-81.58	U
11/23/2024	INEI	I2513699		VERIZON WIRELESS	525021		81.58		U
01/23/2025	INEI	I2515255		VERIZON WIRELESS	525021		81.60		U
01/23/2025	INEI	I2515255		VERIZON WIRELESS	525021			-81.60	U
02/23/2025	INEI	I2516650		VERIZON WIRELESS	525021		81.60		U
02/23/2025	INEI	I2516650		VERIZON WIRELESS	525021			-81.60	U
03/23/2025	INEI	I2518838		VERIZON WIRELESS	525021			-81.60	U
03/23/2025	INEI	I2518838		VERIZON WIRELESS	525021		81.60		U
04/23/2025	INEI	I2521732		VERIZON WIRELESS	525021		81.60		U
04/23/2025	INEI	I2521732		VERIZON WIRELESS	525021			-81.60	U
05/23/2025	INEI	I2600520		VERIZON WIRELESS	525021		81.60		U
05/23/2025	INEI	I2600520		VERIZON WIRELESS	525021			-81.60	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	897.30	518.70	
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			729.26	U
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			729.26	U
08/02/2024	PORD	P2501111		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			-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
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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

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	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-194.50		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		184.03		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		174.32		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		181.41		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		200.76		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		199.05		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		253.91		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		235.39		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		211.47		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		195.85		U
ENDING BALANCE:				Postage	525100	1,526.00	2,476.25	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
03/10/2025	INNI	TR27886		SC ASSOCIATION OF COUNTYWID	525210		225.00		U
03/17/2025	INNI	TR29464		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
03/24/2025	INNI	TR27886A		GUERRY, CHRISTINA	525210		616.90		U
04/11/2025	INNI	EX27886		GUERRY, CHRISTINA	525210		143.12		U
04/14/2025	INNI	TR29464A		GUERRY, CHRISTINA	525210		901.60		U
05/07/2025	INNI	EX29464		GUERRY, CHRISTINA	525210		111.10		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,215.00	2,397.72	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
07/01/2024	INNI	CR250021		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
03/13/2025	INNI	CR251007		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	507.00	275.00	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

COAS: L COUNTY OF LEXINGTON
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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	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		2,011.69		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		7.65		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		40.57		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		5.97		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		2,014.12		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		37.02		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		7.12		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		2,447.59		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		37.70		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		6.93		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		2,376.78		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		40.69		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		7.12		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		2,371.71		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		40.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		4.62		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		2,231.79		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		83.83		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		7.44		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		2,031.56		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				
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		45.97		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		2.31		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		2,137.65		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		9.75		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		2.76		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		2,005.03		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		9.75		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	26,435.79	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		0.52		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		2.38		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		0.77		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		2.76		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		4.59		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		1.47		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-0.77		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		0.77		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		2.55		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		1.95		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	29.22	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
11/21/2024	PORD	P2502160		CDW GOVERNMENT LLC	540000			96.31	U
11/25/2024	INEI	I2510818		CDW GOVERNMENT LLC	540000		96.31		U
11/25/2024	INEI	I2510818		CDW GOVERNMENT LLC	540000			-96.31	U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	540000		53.48		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	342.41	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
03/13/2025	INEI	I2517488		SHERWIN WILLIAMS COMPANY	5AL028			-473.23	U
03/13/2025	INEI	I2517488		SHERWIN WILLIAMS COMPANY	5AL028		473.23		U
03/13/2025	PORD	P2503051		SHERWIN WILLIAMS COMPANY	5AL028			473.23	U
03/19/2025	INEI	I2517810		SHERWIN WILLIAMS COMPANY	5AL028			-89.39	U
03/19/2025	INEI	I2517810		SHERWIN WILLIAMS COMPANY	5AL028		89.39		U
03/19/2025	INEI	I2517813		SHERWIN WILLIAMS COMPANY	5AL028			-58.25	U
03/19/2025	INEI	I2517813		SHERWIN WILLIAMS COMPANY	5AL028		58.25		U
03/19/2025	PORD	P2503075		SHERWIN WILLIAMS COMPANY	5AL028			147.64	U
03/21/2025	PORD	P2503066		SHERWIN WILLIAMS COMPANY	5AL028			147.64	U
03/24/2025	POCL	*2500933		Close PO P2503066	5AL028			-147.64	U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AL028		16.75		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AL028		1,182.92		U
04/28/2025	INEI	I2520583		O'NEAL FLOORING SERVICES, L	5AL028		186.00		U
04/28/2025	INEI	I2520583		O'NEAL FLOORING SERVICES, L	5AL028			-186.00	U
04/28/2025	PORD	P2503433		O'NEAL FLOORING SERVICES, L	5AL028			186.00	U
ENDING BALANCE:				Renovation Office Area	5AL028	2,223.00	2,006.54	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	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	659,665.00	658,478.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	377,698.00	226,154.16	143,604.13	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,287.76		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,593.94		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,132.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,132.41		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,132.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,132.41		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,471.99		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,471.99		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,431.33		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,431.33		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,431.33		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,431.33		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,431.33		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,431.33		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,431.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,431.33		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,431.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,431.33		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,431.33		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,431.33		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,431.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,431.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,132.40		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,132.40		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,289.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	56,947.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	56,947.85	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	659,665.00	715,426.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	377,698.00	226,154.16	143,604.13	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		52,597.52		U
11/14/2024	HGNL	F2500026		HR Payroll 2024 BW 23 1	510100		-372.01		U
11/14/2024	HGNL	F2500028		HR Payroll 2024 BW 23 2	510100		2,686.04		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		38,761.19		U
11/28/2024	HGNL	F2500027		HR Payroll 2024 BW 24 1	510100		-5,000.06		U
11/28/2024	HGNL	F2500029		HR Payroll 2024 BW 24 2	510100		2,686.04		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		38,084.00		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		40,390.92		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		40,077.83		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		42,666.30		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	114,554.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		42,827.86		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		-350.53		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		38,693.86		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		38,113.24		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		39,296.41		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		41,465.25		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		40,161.33		U
04/17/2025	HGNL	F2500062		HR Payroll 2025 BW 8 2	510100		0.01		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		40,595.93		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		40,301.08		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		40,168.54		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-50,781.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		42,095.59		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		43,794.05		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		25,376.11		U
ENDING BALANCE:				Salaries & Wages	510100	1,070,858.00	1,059,990.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		580.91		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		585.30		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		6.92		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		383.09		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		472.05		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	4,374.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		67.84		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		73.96		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		284.65		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		128.57		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		135.68		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		112.76		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		299.26		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		132.55		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		84.07		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	1,235.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		97.30		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		167.16		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		165.20		U
ENDING BALANCE:				Overtime	510200	5,609.00	6,122.66	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

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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	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		805.93		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		757.96		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		594.86		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,121.49		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,113.53		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		859.01		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		848.40		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		509.04		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,039.29		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,028.69		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,039.29		U
05/29/2025	BD02	J2503448		ABT 25-347	510300	-65,716.00			U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,018.08		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		509.04		U
ENDING BALANCE:				Part Time	510300	17,462.00	17,060.05	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		4,007.97		U
11/14/2024	HFEX	F2500026		HR Payroll 2024 BW 23 1	511112		-24.89		U
11/14/2024	HFEX	F2500028		HR Payroll 2024 BW 23 2	511112		201.91		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,946.67		U
11/28/2024	HFEX	F2500027		HR Payroll 2024 BW 24 1	511112		-378.94		U
11/28/2024	HFEX	F2500029		HR Payroll 2024 BW 24 2	511112		201.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,893.91		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,992.42		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,920.31		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		3,154.34		U

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				GF / County Ordinary	1000				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		-128.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		3,233.27		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,902.04		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,876.45		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,935.56		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,094.83		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,980.96		U
04/17/2025	HFEX	F2500061		HR Payroll 2025 BW 8 1	511112		-5.24		U
04/17/2025	HFEX	F2500062		HR Payroll 2025 BW 8 2	511112		8.44		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,051.54		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		3,015.40		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		3,158.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		3,068.12		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,281.27		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,896.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	79,996.00	79,610.88	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		10,019.50		U
11/14/2024	HFEX	F2500026		HR Payroll 2024 BW 23 1	511113		-69.05		U
11/14/2024	HFEX	F2500028		HR Payroll 2024 BW 23 2	511113		498.53		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-6,592.57		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		6,592.57		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-6,592.57		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		7,443.37		U
11/28/2024	HFEX	F2500027		HR Payroll 2024 BW 24 1	511113		-928.01		U
11/28/2024	HFEX	F2500029		HR Payroll 2024 BW 24 2	511113		498.53		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		7,180.07		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		7,567.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		7,438.43		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		8,006.46		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		8,116.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		-316.65		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		7,384.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		7,333.30		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		7,476.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		7,878.59		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		7,569.33		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		7,555.76		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		7,695.38		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		7,663.74		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	35,987.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		7,830.98		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		8,348.13		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		4,834.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	190,170.00	193,247.48	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		12,904.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	154,850.00	154,850.00	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	6,386.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		131.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		284.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		300.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		278.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		272.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		269.45		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		264.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		278.24		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		276.43		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		322.26		U
11/14/2024	HFEX	F2500026		HR Payroll 2024 BW 23 1	511130		-1.15		U
11/14/2024	HFEX	F2500028		HR Payroll 2024 BW 23 2	511130		8.33		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		278.35		U
11/28/2024	HFEX	F2500027		HR Payroll 2024 BW 24 1	511130		-15.50		U
11/28/2024	HFEX	F2500029		HR Payroll 2024 BW 24 2	511130		8.33		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		277.79		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		280.70		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		278.61		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		294.00		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		294.27		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		-5.29		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		269.04		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		267.87		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		270.26		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		276.97		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		271.81		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		275.36		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		273.91		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		273.37		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		276.18		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		284.81		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		168.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,386.00	7,284.93	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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2508830		ADVANCED AUTOMATION CONSULT	520311			-12,350.00	U
11/01/2024	INEI	I2508830		ADVANCED AUTOMATION CONSULT	520311		12,350.00		U
12/03/2024	INEI	I2510624		ADVANCED AUTOMATION CONSULT	520311		13,260.00		U
12/03/2024	INEI	I2510624		ADVANCED AUTOMATION CONSULT	520311			-13,260.00	U
12/27/2024	INEI	I2512811		ADVANCED AUTOMATION CONSULT	520311		13,130.00		U
12/27/2024	INEI	I2512811		ADVANCED AUTOMATION CONSULT	520311			-13,130.00	U
02/04/2025	INEI	I2514118		ADVANCED AUTOMATION CONSULT	520311			-12,740.00	U
02/04/2025	INEI	I2514118		ADVANCED AUTOMATION CONSULT	520311		12,740.00		U
03/01/2025	INEI	I2516546		ADVANCED AUTOMATION CONSULT	520311		15,080.00		U
03/01/2025	INEI	I2516546		ADVANCED AUTOMATION CONSULT	520311			-15,080.00	U
04/07/2025	INEI	I2518267		ADVANCED AUTOMATION CONSULT	520311		13,260.00		U
04/07/2025	INEI	I2518267		ADVANCED AUTOMATION CONSULT	520311			-13,260.00	U
05/03/2025	INEI	I2520803		ADVANCED AUTOMATION CONSULT	520311		15,600.00		U
05/03/2025	INEI	I2520803		ADVANCED AUTOMATION CONSULT	520311			-15,600.00	U
05/31/2025	INEI	I2522044		ADVANCED AUTOMATION CONSULT	520311			-10,140.00	U
05/31/2025	INEI	I2522044		ADVANCED AUTOMATION CONSULT	520311		10,140.00		U
06/30/2025	INEI	I2601162		ADVANCED AUTOMATION CONSULT	520311		10,400.00		U
06/30/2025	INEI	I2601162		ADVANCED AUTOMATION CONSULT	520311			-10,400.00	U
ENDING BALANCE:				CIO Consulting Services	520311	151,580.00	151,580.00	0.00	
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
09/26/2024	INEI	I2515728		AMERICAN DATA GROUP INC	520700			-800.00	U
09/26/2024	INEI	I2515728		AMERICAN DATA GROUP INC	520700		800.00		U
09/26/2024	PORD	P2502967		AMERICAN DATA GROUP INC	520700			800.00	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
11/01/2024	PORD	P2501993		TEAM IA INC	520700			900.00	U
11/05/2024	PORD	P2502034		SANS INSTITUTE	520700			3,659.40	U
11/07/2024	PORD	P2502048		ADVANCED VIDEO GROUP INC	520700			760.00	U
11/11/2024	ICEI	I2510640		PANDOODLE CORP	520700			1,094.64	U
11/11/2024	ICEI	I2510640		PANDOODLE CORP	520700		-1,094.64		U

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				GF / County Ordinary	1000				
11/11/2024	INEI	I2510640		PANDOODLE CORP	520700			-1,094.61	U
11/11/2024	INEI	I2510640		PANDOODLE CORP	520700			-1,094.64	U
11/11/2024	INEI	I2510640		PANDOODLE CORP	520700		1,094.61		U
11/11/2024	INEI	I2510640		PANDOODLE CORP	520700		1,094.64		U
11/12/2024	INEI	I2510626		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
11/12/2024	INEI	I2510626		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
11/15/2024	INEI	I2510593		SANS INSTITUTE	520700		3,420.00		U
11/15/2024	INEI	I2510593		SANS INSTITUTE	520700			-3,420.00	U
12/06/2024	PORD	P2502269		TEAM IA INC	520700			13,744.00	U
12/06/2024	PORD	P2502269		TEAM IA INC	520700			24,189.00	U
12/06/2024	PORD	P2502269		TEAM IA INC	520700			29,394.00	U
12/06/2024	PORD	P2502269		TEAM IA INC	520700			20,774.00	U
12/06/2024	PORD	P2502269		TEAM IA INC	520700			6,117.00	U
12/09/2024	CORD	P2502034		SANS INSTITUTE	520700			-239.40	U
12/20/2024	REQP	R2500581		Jennifer L Carter	520700			10,500.00	U
12/20/2024	INEI	I2512646		PANDOODLE CORP	520700		1,059.30		U
12/20/2024	INEI	I2512646		PANDOODLE CORP	520700			-1,059.30	U
12/23/2024	POLQ	P2502400		DATA NETWORK SOLUTIONS	520700			-10,500.00	U
12/23/2024	PORD	P2502400		DATA NETWORK SOLUTIONS	520700			10,500.00	U
12/28/2024	INEI	I2512560		TEAM IA INC	520700		20,774.00		U
12/28/2024	INEI	I2512560		TEAM IA INC	520700		26,335.00		U
12/28/2024	INEI	I2512560		TEAM IA INC	520700			-26,335.00	U
12/28/2024	INEI	I2512560		TEAM IA INC	520700			-20,774.00	U
12/31/2024	INEI	I2513104		TEAM IA INC	520700		900.00		U
12/31/2024	INEI	I2513104		TEAM IA INC	520700			-900.00	U
12/31/2024	INEI	I2513168		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
12/31/2024	INEI	I2513168		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
01/09/2025	INEI	I2513574		PANDOODLE CORP	520700			-1,094.61	U
01/09/2025	INEI	I2513574		PANDOODLE CORP	520700		1,094.61		U
01/24/2025	INEI	I2514361		BOLING CONSULTING LLC	520700		8,970.00		U
01/24/2025	INEI	I2514361		BOLING CONSULTING LLC	520700			-8,970.00	U
01/24/2025	INEI	I2514363		BOLING CONSULTING LLC	520700			-7,670.00	U
01/24/2025	INEI	I2514363		BOLING CONSULTING LLC	520700		7,670.00		U
01/24/2025	INEI	I2514365		BOLING CONSULTING LLC	520700		8,190.00		U
01/24/2025	INEI	I2514365		BOLING CONSULTING LLC	520700			-8,190.00	U
01/25/2025	INEI	I2515789		BOLING CONSULTING LLC	520700		8,710.00		U
01/25/2025	INEI	I2515789		BOLING CONSULTING LLC	520700			-8,710.00	U
01/25/2025	INEI	I2515790		BOLING CONSULTING LLC	520700			-8,970.00	U
01/25/2025	INEI	I2515790		BOLING CONSULTING LLC	520700		8,970.00		U
01/30/2025	INEI	I2513170		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U

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				GF / County Ordinary	1000				
01/30/2025	INEI	I2513170		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
01/31/2025	INEI	I2516187		PANDOODLE CORP	520700			-1,094.61	U
01/31/2025	INEI	I2516187		PANDOODLE CORP	520700		1,094.61		U
02/12/2025	INEI	I2515881		TEAM IA INC	520700			-5,345.40	U
02/12/2025	INEI	I2515881		TEAM IA INC	520700		3,059.00		U
02/12/2025	INEI	I2515881		TEAM IA INC	520700			-6,117.00	U
02/12/2025	INEI	I2515881		TEAM IA INC	520700			-3,059.00	U
02/12/2025	INEI	I2515881		TEAM IA INC	520700		6,117.00		U
02/12/2025	INEI	I2515881		TEAM IA INC	520700		13,744.00		U
02/12/2025	INEI	I2515881		TEAM IA INC	520700			-13,744.00	U
02/12/2025	INEI	I2515881		TEAM IA INC	520700		5,345.40		U
02/28/2025	INEI	I2515318		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
02/28/2025	INEI	I2515318		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
03/01/2025	INEI	I2516561		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
03/01/2025	INEI	I2516561		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
03/06/2025	REQP	R2500763		Jennifer L Carter	520700			800.00	U
03/19/2025	INEI	I2600263		BOLING CONSULTING LLC	520700			-7,310.00	U
03/19/2025	INEI	I2600263		BOLING CONSULTING LLC	520700		7,310.00		U
04/02/2025	INEI	I2520800		PANDOODLE CORP	520700			-988.68	U
04/02/2025	INEI	I2520800		PANDOODLE CORP	520700		988.68		U
04/07/2025	INEI	I2519107		TEAM IA INC	520700			-18,843.60	U
04/07/2025	INEI	I2519107		TEAM IA INC	520700		18,843.60		U
04/30/2025	INEI	I2519413		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
04/30/2025	INEI	I2519413		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
05/31/2025	INEI	I2521649		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
05/31/2025	INEI	I2521649		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
05/31/2025	INEI	I2521965		PANDOODLE CORP	520700		2,153.91		U
05/31/2025	INEI	I2521965		PANDOODLE CORP	520700			-2,153.91	U
06/01/2025	INEI	I2600037		BOLING CONSULTING LLC	520700			-5,720.00	U
06/01/2025	INEI	I2600037		BOLING CONSULTING LLC	520700		5,720.00		U
06/01/2025	INEI	I2600038		BOLING CONSULTING LLC	520700			-7,540.00	U
06/01/2025	INEI	I2600038		BOLING CONSULTING LLC	520700		7,540.00		U
06/13/2025	INEI	I2600262		BOLING CONSULTING LLC	520700			-7,150.00	U
06/13/2025	INEI	I2600262		BOLING CONSULTING LLC	520700		7,150.00		U
06/13/2025	INEI	I2600264		BOLING CONSULTING LLC	520700		6,240.00		U
06/13/2025	INEI	I2600264		BOLING CONSULTING LLC	520700			-6,240.00	U
06/30/2025	CORD	P2500553		BOLING CONSULTING LLC	520700			11,050.00	U
06/30/2025	INEI	I2600798		DATA NETWORK SOLUTIONS	520700			-10,500.00	U
06/30/2025	INEI	I2600798		DATA NETWORK SOLUTIONS	520700		10,500.00		U
ENDING BALANCE:				Technical Services	520700	351,962.00	255,337.21	49,851.76	

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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	251,735.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,120.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			11,775.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			2,875.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,900.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,800.00	U
07/01/2024	REQP	R2500059		RHONDA DOTMAN	520702			8,536.00	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			486.48	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			1,141.88	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			9,511.90	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			2,992.60	U
07/01/2024	REQP	R2500060		RHONDA DOTMAN	520702			2,705.15	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	R2500058		RHONDA DOTMAN	520702			5,336.35	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			4,576.60	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			1,571.49	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			1,920.71	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			298.30	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			325.94	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			186.65	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			5,107.37	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			374.61	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		1,120.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,120.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,800.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		5,800.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,900.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,875.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		2,875.00		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		5,900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-4,576.60	U
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-1,872.18	U
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-2,705.15	U
07/02/2024	POLQ	P2500557		SECURITY 101	520702			-985.76	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/02/2024	POLQ	P2500559		SHI INTERNATIONAL CORP.	520702			-9,511.90	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			-407.42	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-36.59	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,920.71	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-186.65	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-374.61	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,571.49	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-298.30	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-5,107.37	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-325.94	U
07/02/2024	POLQ	P2500561		PROGRESS SOFTWARE CORP	520702			-1,818.87	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			4,004.53	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			5,336.35	U
07/02/2024	PORD	P2500557		SECURITY 101	520702			985.76	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	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	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	P2500560		DELL MARKETING LP	520702			3,396.12	U
07/02/2024	PORD	P2500560		DELL MARKETING LP	520702			849.03	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			36.59	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			407.42	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,818.87	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			325.94	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			5,107.37	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			298.30	U

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				GF / County Ordinary	1000				
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,571.49	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			374.61	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			1,920.71	U
07/02/2024	PORD	P2500561		PROGRESS SOFTWARE CORP	520702			186.65	U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		2,992.60		U
07/02/2024	INEI	I2502446		SHI INTERNATIONAL CORP.	520702		9,511.90		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			-9,511.90	U
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			-1,141.88	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		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		4,004.53		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		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		-396.58		U
07/08/2024	CNEI	A0541178	I2500040	CDW GOVERNMENT LLC	520702		-256.12		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			-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			-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
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		186.65		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-1,571.49	U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702			-36.59	U

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				GF / County Ordinary	1000				
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		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		325.94		U
07/10/2024	INEI	I2505860		PROGRESS SOFTWARE CORP	520702		1,818.87		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			-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			-1,872.18	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			-2,705.15	U
08/24/2024	INEI	I2505058		SECURITY 101	520702		985.76		U
08/24/2024	INEI	I2505058		SECURITY 101	520702		2,705.15		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
11/01/2024	PORD	P2502005		CDW GOVERNMENT LLC	520702			31,718.40	U
11/04/2024	PORD	P2502021		A3 COMMUNICATIONS INC	520702			328.78	U
11/04/2024	PORD	P2502021		A3 COMMUNICATIONS INC	520702			8,932.36	U
11/07/2024	INEI	I2510362		SHI INTERNATIONAL CORP.	520702		5,282.00		U
11/07/2024	INEI	I2510362		SHI INTERNATIONAL CORP.	520702			-5,282.00	U
11/18/2024	CORD	P2501793		SHI INTERNATIONAL CORP.	520702			-369.74	U
12/10/2024	PORD	P2502295		SHI INTERNATIONAL CORP.	520702			264.29	U
12/11/2024	CORD	P2502295		SHI INTERNATIONAL CORP.	520702			-17.29	U
12/19/2024	INEI	I2512353		SHI INTERNATIONAL CORP.	520702		247.00		U
12/19/2024	INEI	I2512353		SHI INTERNATIONAL CORP.	520702			-247.00	U
12/19/2024	INEI	I2512477		CDW GOVERNMENT LLC	520702		31,104.00		U
12/19/2024	INEI	I2512477		CDW GOVERNMENT LLC	520702			-31,104.00	U
12/31/2024	JE20	J2502253		PCard-JEFF BREWER	520702		309.00		U
12/31/2024	PORD	P2502530		PROGRESS SOFTWARE CORP	520702			895.03	U
12/31/2024	PORD	P2502530		PROGRESS SOFTWARE CORP	520702			3,754.66	U

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				GF / County Ordinary	1000				
12/31/2024	PORD	P2502530		PROGRESS SOFTWARE CORP	520702			712.70	U
12/31/2024	PORD	P2502530		PROGRESS SOFTWARE CORP	520702			778.76	U
12/31/2024	PORD	P2502530		PROGRESS SOFTWARE CORP	520702			973.42	U
12/31/2024	PORD	P2502530		PROGRESS SOFTWARE CORP	520702			676.59	U
12/31/2024	PORD	P2502530		PROGRESS SOFTWARE CORP	520702			3,598.25	U
01/14/2025	CORD	P2502005		CDW GOVERNMENT LLC	520702			-614.40	U
01/15/2025	REQP	R2500635		Jennifer L Carter	520702			202.82	U
01/15/2025	POLQ	P2502544		SAP AMERICA INC	520702			-202.82	U
01/15/2025	PORD	P2502544		SAP AMERICA INC	520702			202.82	U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702			-895.03	U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702		895.03		U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702			-3,754.66	U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702		712.70		U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702			-712.70	U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702		778.76		U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702			-778.76	U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702		973.42		U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702			-973.42	U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702		676.59		U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702			-676.59	U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702		3,598.25		U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702			-3,598.25	U
01/15/2025	INEI	I2517499		PROGRESS SOFTWARE CORP	520702		3,754.66		U
01/16/2025	INEI	I2513139		SAP AMERICA INC	520702		202.82		U
01/16/2025	INEI	I2513139		SAP AMERICA INC	520702			-202.82	U
01/31/2025	JE20	J2502516		PCard-JEFF BREWER	520702		11.99		U
01/31/2025	JE20	J2502516		PCard-JEFF BREWER	520702		309.00		U
02/28/2025	REQP	R2500749		Jennifer L Carter	520702			26,161.92	U
03/04/2025	POLQ	P2502913		CDW GOVERNMENT LLC	520702			-26,161.92	U
03/04/2025	PORD	P2502913		CDW GOVERNMENT LLC	520702			26,161.92	U
03/04/2025	INEI	I2518310		CDW GOVERNMENT LLC	520702		26,161.92		U
03/04/2025	INEI	I2518310		CDW GOVERNMENT LLC	520702			-26,161.92	U
04/22/2025	INEI	I2519632		A3 COMMUNICATIONS INC	520702			-8,348.00	U
04/22/2025	INEI	I2519632		A3 COMMUNICATIONS INC	520702			-307.27	U
04/22/2025	INEI	I2519632		A3 COMMUNICATIONS INC	520702		307.27		U
04/22/2025	INEI	I2519632		A3 COMMUNICATIONS INC	520702		8,348.00		U
04/25/2025	CORD	P2502021		A3 COMMUNICATIONS INC	520702			-584.36	U
04/25/2025	CORD	P2502021		A3 COMMUNICATIONS INC	520702			-21.51	U
04/30/2025	JE20	J2503427		PCard-JEFF BREWER	520702		312.00		U
04/30/2025	JE20	J2503427		PCard-JEFF BREWER	520702		10.44		U

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				GF / County Ordinary	1000				
05/05/2025	PORD	P2503447		SHI INTERNATIONAL CORP.	520702			7,813.66	U
05/05/2025	PORD	P2503449		CDW GOVERNMENT LLC	520702			0.00	U
05/05/2025	PORD	P2503449		CDW GOVERNMENT LLC	520702			0.00	U
05/05/2025	PORD	P2503449		CDW GOVERNMENT LLC	520702			2,127.72	U
05/05/2025	PORD	P2503449		CDW GOVERNMENT LLC	520702			0.00	U
05/05/2025	PORD	P2503452		SHI INTERNATIONAL CORP.	520702			334.96	U
05/05/2025	PORD	P2503452		SHI INTERNATIONAL CORP.	520702			385.30	U
05/05/2025	PORD	P2503452		SHI INTERNATIONAL CORP.	520702			3,869.61	U
05/05/2025	PORD	P2503462		SHI INTERNATIONAL CORP.	520702			248.00	U
05/05/2025	PORD	P2503462		SHI INTERNATIONAL CORP.	520702			958.00	U
05/05/2025	PORD	P2503462		SHI INTERNATIONAL CORP.	520702			756.00	U
05/05/2025	PORD	P2503462		SHI INTERNATIONAL CORP.	520702			498.00	U
05/05/2025	PORD	P2503462		SHI INTERNATIONAL CORP.	520702			2,038.00	U
05/12/2025	INEI	I2521992		SHI INTERNATIONAL CORP.	520702			-7,813.66	U
05/12/2025	INEI	I2521992		SHI INTERNATIONAL CORP.	520702		7,813.66		U
05/12/2025	INEI	I2521993		SHI INTERNATIONAL CORP.	520702		385.30		U
05/12/2025	INEI	I2521993		SHI INTERNATIONAL CORP.	520702			-3,869.61	U
05/12/2025	INEI	I2521993		SHI INTERNATIONAL CORP.	520702		3,869.61		U
05/12/2025	INEI	I2521993		SHI INTERNATIONAL CORP.	520702			-334.96	U
05/12/2025	INEI	I2521993		SHI INTERNATIONAL CORP.	520702			-385.30	U
05/12/2025	INEI	I2521993		SHI INTERNATIONAL CORP.	520702		334.96		U
05/15/2025	REQP	R2500964		Jennifer L Carter	520702			113.26	U
05/16/2025	POLQ	P2503562		TECHSMITH CORPORATION	520702			-113.26	U
05/16/2025	PORD	P2503562		TECHSMITH CORPORATION	520702			113.26	U
05/31/2025	JE20	J2600232		PCard-JEFF BREWER	520702		282.00		U
05/31/2025	JE20	J2600232		PCard-JEFF BREWER	520702		282.00		U
05/31/2025	JE20	J2600232		PCard-JEFF BREWER	520702		282.00		U
05/31/2025	JE20	J2600232		PCard-JEFF BREWER	520702		282.00		U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702		2,038.00		U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702			-2,038.00	U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702			-756.00	U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702			-958.00	U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702		958.00		U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702			-248.00	U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702		248.00		U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702			-498.00	U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702		756.00		U
06/17/2025	INEI	I2600649		SHI INTERNATIONAL CORP.	520702		498.00		U
06/30/2025	INEI	I2600581		CDW GOVERNMENT LLC	520702			-2,127.72	U
06/30/2025	INEI	I2600581		CDW GOVERNMENT LLC	520702		2,127.72		U

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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				
06/30/2025	JE20	J2600242		PCard-JEFF BREWER	520702		264.00		U
06/30/2025	JE20	J2600242		PCard-JEFF BREWER	520702		25.00		U
06/30/2025	JE20	J2600242		PCard-JEFF BREWER	520702		264.00		U
06/30/2025	POCL	*2600081		Close PO P2503449	520702			0.00	U
06/30/2025	POCL	*2600081		Close PO P2503449	520702			0.00	U
06/30/2025	POCL	*2600081		Close PO P2503449	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	251,735.00	209,651.48	113.26	
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			4,018.70	U
07/01/2024	REQP	R2500064		RHONDA DOTMAN	520703			5,224.30	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	POLQ	P2500585		VERINEXT CORP.	520703			-4,977.00	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			-5,590.00	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			-5,325.39	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
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703		5,325.39		U
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			-5,325.39	U
07/12/2024	INEI	I2503448		VERINEXT CORP.	520703			-4,300.01	U
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			365.70	U
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			281.31	U
07/16/2024	CORD	P2500585		VERINEXT CORP.	520703			348.39	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			241.80	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			0.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			10,080.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			6,696.00	U
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			366.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			280.80	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			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			306.36	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			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
08/05/2024	REQP	R2500227		RHONDA DOTMAN	520703			355.23	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-366.00	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			0.00	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			-355.23	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-348.24	U
08/07/2024	POLQ	P2501174		DATA NETWORK SOLUTIONS	520703			-483.60	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			-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

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				
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			-798.00	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			-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	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			-10,080.00	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			280.80	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			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

COAS: L COUNTY OF LEXINGTON
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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	P2501174		DATA NETWORK SOLUTIONS	520703			306.36	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,270.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			332.63	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			228.48	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			344.09	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			226.41	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			0.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			6,696.00	U
08/07/2024	PORD	P2501174		DATA NETWORK SOLUTIONS	520703			10,080.00	U
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	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			5,325.39	U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703		-5,590.00		U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703		-5,325.39		U
08/07/2024	ICEI	I2502672		VERINEXT CORP.	520703			4,300.01	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		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			-306.36	U
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703		12,618.66		U
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		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

COAS: L COUNTY OF LEXINGTON
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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			-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
08/19/2024	INEI	I2505047		DATA NETWORK SOLUTIONS	520703			-6,696.00	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		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
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		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		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			-425.01	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		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		6,444.12		U
08/23/2024	REQP	R2500301		RHONDA DOTMAN	520703			8,110.08	U

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

COAS: L COUNTY OF LEXINGTON
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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	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			-422.40	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			-8,110.08	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-4,229.28	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-661.76	U
08/29/2024	POLQ	P2501393		DATA NETWORK SOLUTIONS	520703			-68.64	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			4,229.28	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			8,110.08	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,519.44	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			661.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,803.68	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			161.04	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			573.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			207.68	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			366.08	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			3,207.60	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,694.88	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,972.96	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			7,135.92	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			489.11	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			422.40	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			734.36	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			8,097.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,641.76	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			46,562.56	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			10,771.20	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			2,140.24	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			1,707.04	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			51.70	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			7,703.30	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			13,020.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			118.80	U
08/29/2024	PORD	P2501393		DATA NETWORK SOLUTIONS	520703			68.64	U
08/29/2024	PORD	P2501393		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			-4,234.56	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
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-4,229.28	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			-161.04	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		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		489.11		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
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		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			-10,771.20	U

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				GF / County Ordinary	1000				
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		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		118.80		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		68.64		U
09/01/2024	INEI	I2507846		DATA NETWORK SOLUTIONS	520703			-68.64	U
09/27/2024	INEI	I2511692		SHARP BUSINESS SYSTEMS	520703			-428.00	U
09/27/2024	INEI	I2511692		SHARP BUSINESS SYSTEMS	520703		428.00		U
09/27/2024	PORD	P2502405		SHARP BUSINESS SYSTEMS	520703			428.00	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
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			1,311.39	U
10/28/2024	PORD	P2501951		DELL MARKETING LP	520703			382.86	U
10/28/2024	PORD	P2501951		DELL MARKETING LP	520703			467.40	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			1,325.15	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			1,980.75	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			986.68	U
10/29/2024	PORD	P2501954		DELL MARKETING LP	520703			662.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			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			662.15	U
11/19/2024	INEI	I2509288		DELL MARKETING LP	520703		1,311.39		U
11/19/2024	INEI	I2509288		DELL MARKETING LP	520703			-467.40	U
11/19/2024	INEI	I2509288		DELL MARKETING LP	520703			-1,311.39	U
11/19/2024	INEI	I2509288		DELL MARKETING LP	520703		467.40		U
11/19/2024	INEI	I2509288		DELL MARKETING LP	520703		382.86		U
11/19/2024	INEI	I2509288		DELL MARKETING LP	520703			-382.86	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-625.34	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		298.35		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-298.35	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		198.90		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-198.90	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		298.35		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-298.35	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		198.90		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-198.90	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		625.34		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		187.88		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-415.65	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		415.65		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		415.65		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-415.65	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-187.88	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-986.68	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		986.68		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				
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-662.15	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		1,980.75		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-1,980.75	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		1,325.15		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-1,325.15	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		662.15		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		662.15		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-662.15	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		986.68		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-986.68	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-662.15	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		986.68		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-986.68	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		662.15		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-662.15	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		986.68		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-986.68	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		662.15		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		662.15		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-662.15	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		986.68		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-986.68	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-662.15	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		986.68		U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703			-986.68	U
11/19/2024	INEI	I2510292		DELL MARKETING LP	520703		662.15		U
12/11/2024	CNEI	A0545690	I2507761	NEWCOM WIRELESS SERVICES	520703		-1,630.00		U
12/11/2024	CNEI	A0545690	I2507761	NEWCOM WIRELESS SERVICES	520703			1,630.00	U
12/11/2024	INEI	I2510506		NEWCOM WIRELESS SERVICES	520703		1,630.00		U
12/11/2024	INEI	I2510506		NEWCOM WIRELESS SERVICES	520703			-1,630.00	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			287.31	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			432.04	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			729.40	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			42,088.48	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			1,097.12	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			0.00	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			2,733.80	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			0.00	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			0.00	U
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			432.03	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				
05/05/2025	PORD	P2503464		DELL MARKETING LP	520703			287.31	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			1,406.07	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			961.15	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			1,441.75	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			937.37	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			3,694.85	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			1,343.87	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			2,015.80	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			937.37	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			937.37	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			1,406.06	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			1,406.06	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			966.54	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			1,449.82	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			5,542.27	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			1,441.74	U
05/06/2025	PORD	P2503467		DELL MARKETING LP	520703			961.15	U
05/06/2025	PORD	P2503474		DELL MARKETING LP	520703			2,092.31	U
05/06/2025	PORD	P2503474		DELL MARKETING LP	520703			3,835.09	U
05/06/2025	PORD	P2503474		DELL MARKETING LP	520703			5,752.65	U
05/06/2025	PORD	P2503474		DELL MARKETING LP	520703			1,394.87	U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703		729.40		U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703			-42,088.48	U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703		42,088.48		U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703			-1,097.12	U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703			-287.31	U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703		287.31		U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703			-432.04	U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703		1,097.12		U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703		432.04		U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703			-287.31	U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703		287.31		U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703			-432.03	U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703		432.03		U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703			-729.40	U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703		2,733.80		U
05/15/2025	INEI	I2520339		DELL MARKETING LP	520703			-2,733.80	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		1,343.87		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		937.37		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-937.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		1,406.07		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-1,406.06	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		937.37		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-937.37	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		1,406.06		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		937.37		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-937.37	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		1,406.06		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-1,406.06	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		966.54		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-966.54	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		1,449.82		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-1,449.82	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		961.15		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-1,343.87	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		2,015.80		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-2,015.80	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-1,441.75	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-1,406.07	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-961.15	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		1,441.75		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		961.15		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-961.15	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		1,441.74		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-1,441.74	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		5,542.27		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-5,542.27	U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703		3,694.85		U
05/15/2025	INEI	I2520341		DELL MARKETING LP	520703			-3,694.85	U
05/15/2025	INEI	I2520343		DELL MARKETING LP	520703		5,752.65		U
05/15/2025	INEI	I2520343		DELL MARKETING LP	520703			-5,752.65	U
05/15/2025	INEI	I2520343		DELL MARKETING LP	520703		3,835.09		U
05/15/2025	INEI	I2520343		DELL MARKETING LP	520703			-2,092.31	U
05/15/2025	INEI	I2520343		DELL MARKETING LP	520703		1,394.87		U
05/15/2025	INEI	I2520343		DELL MARKETING LP	520703			-1,394.87	U
05/15/2025	INEI	I2520343		DELL MARKETING LP	520703		2,092.31		U
05/15/2025	INEI	I2520343		DELL MARKETING LP	520703			-3,835.09	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	512,012.00	404,419.40	0.00	

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				GF / County Ordinary	1000				
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
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			-55,336.97	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	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			55,336.97	U
07/09/2024	PORD	P2500699		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			-2,927.52	U
07/09/2024	INEI	I2505093		KEYMARK INC	520710		2,927.52		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
07/09/2024	INEI	I2505093		KEYMARK INC	520710			-1,284.00	U
07/22/2024	POCL	*2500170		Close PO P2500695	520710			-8,154.75	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-4,500.00	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			-5,789.25	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		36,005.40		U
08/23/2024	REQP	R2500304		RHONDA DOTMAN	520710			26,359.88	U
08/23/2024	REQP	R2500304		RHONDA DOTMAN	520710			3,954.08	U
08/30/2024	PORD	P2501433		SHI INTERNATIONAL CORP.	520710			254.10	U

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				GF / County Ordinary	1000				
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		26,359.44		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		3,954.08		U
09/09/2024	INEI	I2511431		SHI INTERNATIONAL CORP.	520710		261.80		U
09/09/2024	INEI	I2511431		SHI INTERNATIONAL CORP.	520710			-261.80	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
09/13/2024	INEI	I2506286		SHI INTERNATIONAL CORP.	520710		17,540.60		U
09/19/2024	INEI	I2510288		SHI INTERNATIONAL CORP.	520710		77.00		U
09/19/2024	INEI	I2510288		SHI INTERNATIONAL CORP.	520710			-77.00	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
10/25/2024	ICEC	I2511424		SHI INTERNATIONAL CORP.	520710		92.40		U
10/25/2024	ICEC	I2511424		SHI INTERNATIONAL CORP.	520710			-92.40	U
10/25/2024	ICEC	I2511424		SHI INTERNATIONAL CORP.	520710			-99.70	U
10/25/2024	ICEC	I2511424		SHI INTERNATIONAL CORP.	520710		184.40		U
10/25/2024	INEC	I2511424		SHI INTERNATIONAL CORP.	520710		-184.40		U
10/25/2024	INEC	I2511424		SHI INTERNATIONAL CORP.	520710			184.40	U
10/25/2024	INEC	I2511424		SHI INTERNATIONAL CORP.	520710		-92.40		U
10/25/2024	INEC	I2511424		SHI INTERNATIONAL CORP.	520710			92.40	U
10/25/2024	INEC	I2511424		SHI INTERNATIONAL CORP.	520710			184.80	U
10/25/2024	INEC	I2511424		SHI INTERNATIONAL CORP.	520710		-184.80		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
11/08/2024	PORD	P2502064		SHI INTERNATIONAL CORP.	520710			1,215.45	U
11/08/2024	PORD	P2502064		SHI INTERNATIONAL CORP.	520710			1,215.45	U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	520710		1,215.45		U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	520710			-1,215.45	U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	520710		1,215.45		U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	520710			-1,215.45	U
12/18/2024	PORD	P2502355		SHI INTERNATIONAL CORP.	520710			5,959.94	U
12/23/2024	PORD	P2502401		SHI INTERNATIONAL CORP.	520710			53.89	U
12/27/2024	INEI	I2512842		SHI INTERNATIONAL CORP.	520710			-53.89	U
12/27/2024	INEI	I2512842		SHI INTERNATIONAL CORP.	520710		53.89		U
12/31/2024	INEI	I2512951		SHI INTERNATIONAL CORP.	520710			-5,959.94	U

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				GF / County Ordinary	1000				
12/31/2024	INEI	I2512951		SHI INTERNATIONAL CORP.	520710		5,959.94		U
01/13/2025	PORD	P2502518		BRIGHTARROW TECHNOLOGIES IN	520710			500.00	U
01/13/2025	PORD	P2502518		BRIGHTARROW TECHNOLOGIES IN	520710			500.00	U
01/14/2025	PORD	P2502534		BRIGHTARROW TECHNOLOGIES IN	520710			500.00	U
01/14/2025	PORD	P2502534		BRIGHTARROW TECHNOLOGIES IN	520710			500.00	U
01/17/2025	INEI	I2513826		BRIGHTARROW TECHNOLOGIES IN	520710			-500.00	U
01/17/2025	INEI	I2513826		BRIGHTARROW TECHNOLOGIES IN	520710		500.00		U
01/17/2025	INEI	I2513826		BRIGHTARROW TECHNOLOGIES IN	520710		500.00		U
01/17/2025	INEI	I2513826		BRIGHTARROW TECHNOLOGIES IN	520710			-500.00	U
02/20/2025	POCL	*2500902		Close PO P2502534	520710			-500.00	U
02/20/2025	POCL	*2500902		Close PO P2502534	520710			-500.00	U
05/28/2025	PORD	P2503660		SHI INTERNATIONAL CORP.	520710			2.90	U
05/30/2025	PORD	P2503665		SHI INTERNATIONAL CORP.	520710			59.04	U
05/30/2025	PORD	P2503665		SHI INTERNATIONAL CORP.	520710			106.40	U
05/30/2025	PORD	P2503665		SHI INTERNATIONAL CORP.	520710			253.70	U
06/13/2025	INEI	I2600308		SHI INTERNATIONAL CORP.	520710		2.90		U
06/13/2025	INEI	I2600308		SHI INTERNATIONAL CORP.	520710			-2.90	U
06/13/2025	INEI	I2600309		SHI INTERNATIONAL CORP.	520710			-253.70	U
06/13/2025	INEI	I2600309		SHI INTERNATIONAL CORP.	520710		106.40		U
06/13/2025	INEI	I2600309		SHI INTERNATIONAL CORP.	520710			-106.40	U
06/13/2025	INEI	I2600309		SHI INTERNATIONAL CORP.	520710		59.04		U
06/13/2025	INEI	I2600309		SHI INTERNATIONAL CORP.	520710			-59.04	U
06/13/2025	INEI	I2600309		SHI INTERNATIONAL CORP.	520710		253.70		U
ENDING BALANCE:		Software Subscriptions			520710	226,852.00	197,604.93	184.80	
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
11/18/2024	ISSU	U2502121		TECHNOLOGY SERVICES	521000		273.03		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		101.34		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		8.51		U
03/10/2025	ISSU	U2503637		TECH SERVICES	521000		87.19		U
03/10/2025	ISSU	U2503638		TECH SERVICES	521000		4.18		U
ENDING BALANCE:		Office Supplies			521000	615.00	588.02	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

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				GF / County Ordinary	1000				
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		103.44		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		55.13		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		34.17		U
01/31/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		199.61		U
02/28/2025	INNI	I2516437		POLLOCK OFFICE MACHINE CO I	521100		0.86		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		69.82		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		105.30		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		226.64		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-34.17		U
05/06/2025	CNNI	A0549716	I2514947	POLLOCK OFFICE MACHINE CO I	521100		-0.09		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		34.17		U
05/06/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
05/14/2025	ISSU	U2504596		TECH SERVICES	521100		96.00		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		36.57		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		70.53		U
06/30/2025	INNI	I2601081		POLLOCK OFFICE MACHINE CO I	521100		0.86		U
ENDING BALANCE:		Duplicating			521100	1,300.00	1,382.69	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
11/15/2024	INEI	I2509082		CDW GOVERNMENT LLC	521200			-304.00	U
11/15/2024	INEI	I2509082		CDW GOVERNMENT LLC	521200		304.00		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521200		58.84		U
01/31/2025	PORD	P2502675		CDW GOVERNMENT LLC	521200			33.97	U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521200		26.74		U
02/06/2025	INEI	I2514904		CDW GOVERNMENT LLC	521200		33.97		U
02/06/2025	INEI	I2514904		CDW GOVERNMENT LLC	521200			-33.97	U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		26.74		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		26.73		U
05/05/2025	PORD	P2503448		CDW GOVERNMENT LLC	521200			33.97	U
05/14/2025	INEI	I2521913		CDW GOVERNMENT LLC	521200			-33.97	U
05/14/2025	INEI	I2521913		CDW GOVERNMENT LLC	521200		33.97		U
05/20/2025	PORD	P2503609		SHREDAMERICA, LLC	521200			25.00	U
05/20/2025	PORD	P2503609		SHREDAMERICA, LLC	521200			1,123.50	U
05/21/2025	INEI	I2521450		CABLE & CONNECTIONS INC	521200		403.29		U
05/21/2025	INEI	I2521450		CABLE & CONNECTIONS INC	521200			-403.29	U
05/22/2025	INEI	I2521452		CABLE & CONNECTIONS INC	521200			-711.37	U
05/22/2025	INEI	I2521452		CABLE & CONNECTIONS INC	521200		711.37		U
06/30/2025	CORD	P2503609		SHREDAMERICA, LLC	521200			269.00	U
06/30/2025	CORD	P2503609		SHREDAMERICA, LLC	521200			-241.50	U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521200		26.73		U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	1,966.05	3,061.34	
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	

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		414.06		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		414.21		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		417.76		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		418.91		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		520.31		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		521.02		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		525.02		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-521.02		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		521.02		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		521.02		U
ENDING BALANCE:				Telephone	525000	4,989.00	5,345.28	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
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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2508685		SEGRA	525003			-947.87	U
11/01/2024	INEI	I2508685		SEGRA	525003		947.87		U
12/01/2024	INEI	I2511527		SEGRA	525003			-947.87	U
12/01/2024	INEI	I2511527		SEGRA	525003		947.87		U
01/01/2025	INEI	I2512971		SEGRA	525003			-957.98	U
01/01/2025	INEI	I2512971		SEGRA	525003		957.98		U
02/01/2025	INEI	I2514403		SEGRA	525003		687.27		U
02/01/2025	INEI	I2514403		SEGRA	525003			-687.27	U
03/01/2025	INEI	I2517048		SEGRA	525003		687.27		U
03/01/2025	INEI	I2517048		SEGRA	525003			-687.27	U
04/01/2025	INEI	I2517050		SEGRA	525003			-692.46	U
04/01/2025	INEI	I2517050		SEGRA	525003		692.46		U
04/30/2025	INEI	I2519982		SEGRA	525003			-692.46	U
04/30/2025	INEI	I2519982		SEGRA	525003		692.46		U
06/01/2025	INEI	I2600122		SEGRA	525003			-692.46	U
06/01/2025	INEI	I2600122		SEGRA	525003		692.46		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	19,595.00	11,844.18	6,406.82	
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		9,502.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525004		963.51		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

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				GF / County Ordinary	1000				
08/27/2024	INEI	I2505083		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
09/01/2024	INNI	I2505378		COMPORIUM	525004		963.51		U
09/01/2024	INNI	I2505378		COMPORIUM	525004		9,502.90		U
09/12/2024	REQP	R2500348		RHONDA DOTMAN	525004			15,416.56	U
09/12/2024	REQP	R2500348		RHONDA DOTMAN	525004			27,672.34	U
09/23/2024	INEI	I2507562		VERIZON WIRELESS	525004		114.07		U
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			27,672.34	U
09/26/2024	PORD	P2501666		SEGRA	525004			15,416.56	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
11/01/2024	INNI	I2508744		COMPORIUM	525004		963.51		U
11/01/2024	INNI	I2508744		COMPORIUM	525004		9,502.90		U
11/23/2024	INEI	I2511800		VERIZON WIRELESS	525004		114.03		U
11/23/2024	INEI	I2511800		VERIZON WIRELESS	525004			-114.03	U
11/23/2024	INEI	I2513705		VERIZON WIRELESS	525004		114.03		U
11/23/2024	INEI	I2513705		VERIZON WIRELESS	525004			-114.03	U
11/26/2024	INEI	I2510646		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
11/26/2024	INEI	I2510646		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		963.51		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		9,502.90		U
12/20/2024	INEI	I2512115		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
12/20/2024	INEI	I2512115		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
01/28/2025	INEI	I2514424		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
01/28/2025	INEI	I2514424		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		9,505.66		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		963.51		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		963.51		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		9,507.66		U
02/23/2025	INEI	I2516660		VERIZON WIRELESS	525004			-114.03	U
02/23/2025	INEI	I2516660		VERIZON WIRELESS	525004		114.03		U
02/26/2025	INEI	I2516194		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U

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				GF / County Ordinary	1000				
02/26/2025	INEI	I2516194		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		963.51		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		9,505.66		U
03/23/2025	INEI	I2518844		VERIZON WIRELESS	525004			-114.03	U
03/23/2025	INEI	I2518844		VERIZON WIRELESS	525004		114.03		U
03/31/2025	INEI	I2517471		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
03/31/2025	INEI	I2517471		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
04/01/2025	INNI	I2517436		COMPORIUM	525004		963.51		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		9,505.66		U
04/23/2025	INEI	I2521746		VERIZON WIRELESS	525004		114.03		U
04/23/2025	INEI	I2521746		VERIZON WIRELESS	525004			-114.03	U
04/25/2025	INEI	I2519474		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
04/25/2025	INEI	I2519474		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
05/01/2025	INNI	I2519399		COMPORIUM	525004		963.51		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		9,505.66		U
05/23/2025	INEI	I2521724		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
05/23/2025	INEI	I2521724		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
05/23/2025	INEI	I2600527		VERIZON WIRELESS	525004			-114.03	U
05/23/2025	INEI	I2600527		VERIZON WIRELESS	525004		114.03		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-8,403.05		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-963.51		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		963.51		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		8,403.05		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		8,403.05		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		963.51		U
06/24/2025	ICEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004		-595.42		U
06/24/2025	ICEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004			595.64	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004		595.42		U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004			-595.64	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004			-595.64	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
ENDING BALANCE:				WAN Service Charges	525004	162,322.00	132,569.97	43,784.60	
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

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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	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
11/01/2024	INEI	I2508529		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
11/01/2024	INEI	I2508529		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
12/01/2024	INEI	I2511524		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
12/01/2024	INEI	I2511524		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
01/01/2025	INEI	I2512969		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
01/01/2025	INEI	I2512969		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
02/28/2025	INEI	I2515358		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
02/28/2025	INEI	I2515358		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
03/01/2025	INEI	I2515864		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
03/01/2025	INEI	I2515864		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
04/01/2025	INEI	I2517034		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
04/01/2025	INEI	I2517034		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
05/01/2025	INEI	I2520810		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
05/01/2025	INEI	I2520810		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
06/01/2025	INEI	I2522076		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
06/01/2025	INEI	I2522076		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
06/30/2025	POCL	*2600099		Close PO P2500563	525008			-1,292.00	U
ENDING BALANCE:				Fax Service Charges	525008	7,172.00	5,390.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	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
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525021			576.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525021			8,424.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2024	INEI	I2504245		VERIZON WIRELESS	525021			-114.03	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
11/23/2024	INEI	I2511800		VERIZON WIRELESS	525021			-396.14	U
11/23/2024	INEI	I2511800		VERIZON WIRELESS	525021		396.14		U
11/23/2024	INEI	I2511802		VERIZON WIRELESS	525021			-300.00	U
11/23/2024	INEI	I2511802		VERIZON WIRELESS	525021		300.00		U
11/23/2024	INEI	I2513705		VERIZON WIRELESS	525021		499.68		U
11/23/2024	INEI	I2513705		VERIZON WIRELESS	525021			-499.68	U
11/23/2024	INEI	I2513707		VERIZON WIRELESS	525021			-300.00	U
11/23/2024	INEI	I2513707		VERIZON WIRELESS	525021		300.00		U
01/23/2025	INEI	I2515261		VERIZON WIRELESS	525021			-114.03	U
01/23/2025	INEI	I2515261		VERIZON WIRELESS	525021			-531.63	U
01/23/2025	INEI	I2515261		VERIZON WIRELESS	525021		531.63		U
01/23/2025	INEI	I2515261		VERIZON WIRELESS	525021		114.03		U
01/23/2025	INEI	I2515263		VERIZON WIRELESS	525021			-300.00	U
01/23/2025	INEI	I2515263		VERIZON WIRELESS	525021		300.00		U
02/23/2025	INEI	I2516660		VERIZON WIRELESS	525021		1,312.65		U
02/23/2025	INEI	I2516660		VERIZON WIRELESS	525021			-1,312.65	U
02/23/2025	INEI	I2516663		VERIZON WIRELESS	525021			-300.00	U
02/23/2025	INEI	I2516663		VERIZON WIRELESS	525021		300.00		U
03/23/2025	INEI	I2518844		VERIZON WIRELESS	525021			-639.37	U
03/23/2025	INEI	I2518844		VERIZON WIRELESS	525021		639.37		U
03/23/2025	INEI	I2518846		VERIZON WIRELESS	525021			-300.00	U

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				GF / County Ordinary	1000				
03/23/2025	INEI	I2518846		VERIZON WIRELESS	525021		300.00		U
04/23/2025	INEI	I2521746		VERIZON WIRELESS	525021		868.69		U
04/23/2025	INEI	I2521746		VERIZON WIRELESS	525021			-868.69	U
04/23/2025	INEI	I2521748		VERIZON WIRELESS	525021			-300.00	U
04/23/2025	INEI	I2521748		VERIZON WIRELESS	525021		300.00		U
05/23/2025	INEI	I2600527		VERIZON WIRELESS	525021			-601.20	U
05/23/2025	INEI	I2600527		VERIZON WIRELESS	525021		601.20		U
05/23/2025	INEI	I2600528		VERIZON WIRELESS	525021			-300.00	U
05/23/2025	INEI	I2600528		VERIZON WIRELESS	525021		300.00		U
ENDING BALANCE:				Smart Phone Charges	525021	13,494.00	10,431.89	3,062.11	
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
11/26/2024	INEI	I2510646		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
11/26/2024	INEI	I2510646		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
12/20/2024	INEI	I2512115		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
12/20/2024	INEI	I2512115		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
01/28/2025	INEI	I2514424		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
01/28/2025	INEI	I2514424		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
02/26/2025	INEI	I2516194		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
02/26/2025	INEI	I2516194		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
03/31/2025	INEI	I2517471		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
03/31/2025	INEI	I2517471		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
04/25/2025	INEI	I2519474		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
04/25/2025	INEI	I2519474		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
05/23/2025	INEI	I2521724		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
05/23/2025	INEI	I2521724		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
06/24/2025	ICEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525040		-2,065.00		U

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				GF / County Ordinary	1000				
06/24/2025	ICEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525040			2,065.00	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
ENDING BALANCE:				Internet Service Charges	525040	26,604.00	24,780.00	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	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			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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		625.08		U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		0.11		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			-625.08	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
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
04/18/2025	PORD	P2503286		SHI INTERNATIONAL CORP.	525041			69.24	U
04/28/2025	INEI	I2521036		SHI INTERNATIONAL CORP.	525041		69.24		U
04/28/2025	INEI	I2521036		SHI INTERNATIONAL CORP.	525041			-69.24	U
06/11/2025	PORD	P2503728		SHI INTERNATIONAL CORP.	525041			7.04	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	8,339.00	7,434.67	7.04	
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	

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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	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		100.00		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		79.00		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
09/23/2024	INNI	I2506726		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
02/18/2025	PORD	P2502810		EC-COUNCIL	525210			3,398.00	U
02/18/2025	PORD	P2502810		EC-COUNCIL	525210			2,798.00	U
02/21/2025	INEI	I2516041		EC-COUNCIL	525210		2,798.00		U
02/21/2025	INEI	I2516041		EC-COUNCIL	525210			-3,398.00	U
02/21/2025	INEI	I2516041		EC-COUNCIL	525210		3,398.00		U
02/21/2025	INEI	I2516041		EC-COUNCIL	525210			-2,798.00	U
05/13/2025	REQP	R2500950		Jennifer L Carter	525210			4,482.00	U
05/16/2025	POLQ	P2503567		KEYMARK INC	525210			-4,482.00	U
05/16/2025	PORD	P2503567		KEYMARK INC	525210			4,482.00	U
05/16/2025	INEI	I2600029		KEYMARK INC	525210		4,482.00		U
05/16/2025	INEI	I2600029		KEYMARK INC	525210			-4,482.00	U
05/31/2025	JE20	J2600232		PCard-JEFF BREWER	525210		2,990.00		U
05/31/2025	JE20	J2600232		PCard-JEFF BREWER	525210		53.50		U
06/30/2025	JE20	J2600242		PCard-JEFF BREWER	525210		1,695.00		U
06/30/2025	JE20	J2600242		PCard-JEFF BREWER	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	16,761.73	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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2507987		TIME WARNER CABLE / SPECTRU	525230		94.00		U
11/01/2024	INEI	I2507987		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
12/01/2024	INEI	I2510658		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
12/01/2024	INEI	I2510658		TIME WARNER CABLE / SPECTRU	525230		94.00		U
01/01/2025	INEI	I2512264		TIME WARNER CABLE / SPECTRU	525230		94.00		U
01/01/2025	INEI	I2512264		TIME WARNER CABLE / SPECTRU	525230			-94.00	U
02/01/2025	INEI	I2514115		TIME WARNER CABLE / SPECTRU	525230		93.74		U
02/01/2025	INEI	I2514115		TIME WARNER CABLE / SPECTRU	525230			-93.74	U
03/01/2025	INEI	I2517437		TIME WARNER CABLE / SPECTRU	525230		97.97		U
03/01/2025	INEI	I2517437		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
04/01/2025	INEI	I2517439		TIME WARNER CABLE / SPECTRU	525230		97.97		U
04/01/2025	INEI	I2517439		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
05/01/2025	INEI	I2519448		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
05/01/2025	INEI	I2519448		TIME WARNER CABLE / SPECTRU	525230		97.97		U
06/01/2025	INEI	I2520831		TIME WARNER CABLE / SPECTRU	525230		97.97		U
06/01/2025	INEI	I2520831		TIME WARNER CABLE / SPECTRU	525230			-567.35	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,614.00	1,143.62	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	5,000.00			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
12/03/2024	INNI	I2510465		FORD, DYLAN	525240		95.81		U
01/31/2025	INNI	I2520591		MOONEYHAM III, RAY	525240		37.80		U
02/28/2025	INNI	I2520595		MOONEYHAM III, RAY	525240		138.60		U
03/28/2025	INNI	I2520597		MOONEYHAM III, RAY	525240		53.20		U
04/10/2025	INNI	I2517962		REVIS, CONNOR	525240		45.50		U
04/28/2025	INNI	I2520598		MOONEYHAM III, RAY	525240		45.50		U
04/30/2025	INNI	I2518857		REVIS, CONNOR	525240		42.00		U
05/30/2025	INNI	I2521170		MOONEYHAM III, RAY	525240		147.70		U
05/30/2025	INNI	I2521806		REVIS, CONNOR	525240		24.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,000.00	895.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525250		18.09		U
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	525250		13.40		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		15.40		U
02/28/2025	FT01	J2502514		FEB 25 MOTOR POOL USAGE	525250		19.60		U
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		74.20		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		87.50		U
05/31/2025	FT01	J2503501		MAY 25 MOTOR POOL USAGE	525250		44.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	760.00	354.06	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
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		2,011.69		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		7.65		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		40.57		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		5.97		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		2,014.12		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		37.02		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		7.12		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				
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		2,447.59		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		37.70		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		6.93		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		2,376.78		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		40.69		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		7.12		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		2,371.71		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		40.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		4.62		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		2,231.79		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		83.83		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		7.44		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		9.23		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		2,031.56		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		45.97		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		2.31		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		2,137.65		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		9.75		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		2.76		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		2,005.03		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		9.75		U
ENDING BALANCE:				Util / Administration Building	525300	25,500.00	26,435.79	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

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				GF / County Ordinary	1000				
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
11/05/2024	INNI	I2510163		JOINT MUNICIPAL WATER AND S	525319		73.39		U
11/07/2024	INNI	I2510352		TOWN OF LEXINGTON	525319		48.96		U
11/11/2024	INNI	I2508880		MID CAROLINA ELECTRIC CO	525319		2,799.17		U
12/05/2024	INNI	I2512191		JOINT MUNICIPAL WATER AND S	525319		71.51		U
12/05/2024	INNI	I2512373		TOWN OF LEXINGTON	525319		44.89		U
12/12/2024	INNI	I2511720		MID CAROLINA ELECTRIC CO	525319		3,283.02		U
01/06/2025	INNI	I2513745		JOINT MUNICIPAL WATER AND S	525319		67.74		U
01/08/2025	INNI	I2513559		TOWN OF LEXINGTON	525319		46.58		U
01/12/2025	INNI	I2513070		MID CAROLINA ELECTRIC CO	525319		4,063.44		U
01/13/2025	CNNI	A0548266	I2512191	JOINT MUNICIPAL WATER AND S	525319		-71.51		U
01/13/2025	INNI	I2512191		JOINT MUNICIPAL WATER AND S	525319		71.51		U
02/04/2025	INNI	I2515496		TOWN OF LEXINGTON	525319		41.16		U
02/06/2025	INNI	I2515311		JOINT MUNICIPAL WATER AND S	525319		69.62		U
02/12/2025	INNI	I2514863		MID CAROLINA ELECTRIC CO	525319		4,139.30		U
03/04/2025	INNI	I2517161		JOINT MUNICIPAL WATER AND S	525319		69.62		U
03/04/2025	INNI	I2517769		TOWN OF LEXINGTON	525319		47.60		U
03/12/2025	INNI	I2516586		MID CAROLINA ELECTRIC CO	525319		4,001.78		U
04/02/2025	INNI	I2518876		JOINT MUNICIPAL WATER AND S	525319		75.27		U
04/02/2025	INNI	I2519625		TOWN OF LEXINGTON	525319		104.50		U
04/12/2025	INNI	I2518715		MID CAROLINA ELECTRIC CO	525319		4,123.62		U
05/05/2025	INNI	I2520701		JOINT MUNICIPAL WATER AND S	525319		75.27		U
05/06/2025	INNI	I2520789		TOWN OF LEXINGTON	525319		61.50		U
05/12/2025	INNI	I2520328		MID CAROLINA ELECTRIC CO	525319		4,005.79		U
06/04/2025	INNI	I2600205		JOINT MUNICIPAL WATER AND S	525319		77.16		U
06/04/2025	INNI	I2600445		TOWN OF LEXINGTON	525319		5.42		U
06/12/2025	INNI	I2522174		MID CAROLINA ELECTRIC CO	525319		4,022.82		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	35,000.00	44,167.01	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
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
11/13/2024	INEI	I2509092		DELL MARKETING LP	540000		185.37		U
11/13/2024	INEI	I2509092		DELL MARKETING LP	540000			-185.37	U

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				GF / County Ordinary	1000				
11/18/2024	PORD	P2502123		DELL MARKETING LP	540000			731.88	U
11/26/2024	INEI	I2510842		DELL MARKETING LP	540000		731.88		U
11/26/2024	INEI	I2510842		DELL MARKETING LP	540000			-731.88	U
12/18/2024	PORD	P2502351		DELL MARKETING LP	540000			205.44	U
12/19/2024	ISSU	U2502617		IS	540000		348.32		U
01/16/2025	INEI	I2513865		DELL MARKETING LP	540000			-205.44	U
01/16/2025	INEI	I2513865		DELL MARKETING LP	540000		205.45		U
02/18/2025	INEI	I2516077		SHI INTERNATIONAL CORP.	540000		147.52		U
02/18/2025	INEI	I2516077		SHI INTERNATIONAL CORP.	540000			-147.52	U
03/26/2025	PORD	P2503093		CDW GOVERNMENT LLC	540000			758.44	U
03/26/2025	INEI	I2518010		CDW GOVERNMENT LLC	540000			-758.44	U
03/26/2025	INEI	I2518010		CDW GOVERNMENT LLC	540000		758.44		U
04/02/2025	PORD	P2503164		CDW GOVERNMENT LLC	540000			26.74	U
04/11/2025	INEI	I2519194		CDW GOVERNMENT LLC	540000			-26.74	U
04/11/2025	INEI	I2519194		CDW GOVERNMENT LLC	540000		26.74		U
05/06/2025	REQP	R2500938		RHONDA DOTMAN	540000			1,882.28	U
05/07/2025	POLQ	P2503501		CDW GOVERNMENT LLC	540000			-1,882.28	U
05/07/2025	PORD	P2503501		CDW GOVERNMENT LLC	540000			1,882.28	U
05/07/2025	BD02	J2503471		ABT 25-360	540000	-149.00			U
06/02/2025	ISSU	U2504874		TREASURER	540000		4.72		U
06/03/2025	INEI	I2521412		CDW GOVERNMENT LLC	540000		1,882.28		U
06/03/2025	INEI	I2521412		CDW GOVERNMENT LLC	540000			-1,882.28	U
06/04/2025	PORD	P2503698		CDW GOVERNMENT LLC	540000			29.77	U
06/04/2025	PORD	P2503698		CDW GOVERNMENT LLC	540000			10.13	U
06/04/2025	PORD	P2503698		CDW GOVERNMENT LLC	540000			15.41	U
06/06/2025	ISSU	U2505011		TECH SERVICES	540000		64.01		U
06/06/2025	ISSU	U2505012		TECH SERVICES	540000		25.86		U
06/17/2025	PORD	P2503752		CDW GOVERNMENT LLC	540000			42.12	U
06/17/2025	PORD	P2503752		CDW GOVERNMENT LLC	540000			52.15	U
06/25/2025	INEI	I2600580		CDW GOVERNMENT LLC	540000			-15.41	U
06/25/2025	INEI	I2600580		CDW GOVERNMENT LLC	540000		29.77		U
06/25/2025	INEI	I2600580		CDW GOVERNMENT LLC	540000			-29.77	U
06/25/2025	INEI	I2600580		CDW GOVERNMENT LLC	540000		14.50		U
06/25/2025	INEI	I2600580		CDW GOVERNMENT LLC	540000		10.13		U
06/25/2025	INEI	I2600580		CDW GOVERNMENT LLC	540000			-10.13	U
06/30/2025	INEI	I2601209		CDW GOVERNMENT LLC	540000		52.15		U
06/30/2025	INEI	I2601209		CDW GOVERNMENT LLC	540000			-52.15	U
06/30/2025	INEI	I2601209		CDW GOVERNMENT LLC	540000			-42.12	U
06/30/2025	INEI	I2601209		CDW GOVERNMENT LLC	540000		42.12		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,851.00	5,355.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
03/26/2025	REQP	R2500812		RHONDA DOTMAN	540010			1,099.54	U
03/26/2025	POLQ	P2503115		SHI INTERNATIONAL CORP.	540010			-1,099.54	U
03/26/2025	PORD	P2503115		SHI INTERNATIONAL CORP.	540010			1,099.54	U
04/01/2025	INEI	I2518495		SHI INTERNATIONAL CORP.	540010		1,099.54		U
04/01/2025	INEI	I2518495		SHI INTERNATIONAL CORP.	540010			-1,099.54	U
ENDING BALANCE:				Minor Software	540010	5,194.00	1,099.54	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
05/15/2025	BD02	J2503438		ABT 25-343	5AM055	-3,264.00			U
ENDING BALANCE:				(1) Upgrade Sharepoint	5AM055	0.00	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
05/23/2025	PORD	P2503627		DATA NETWORK SOLUTIONS	5AN044			36,143.53	U
05/23/2025	PORD	P2503627		DATA NETWORK SOLUTIONS	5AN044			1,581.00	U
05/23/2025	PORD	P2503627		DATA NETWORK SOLUTIONS	5AN044			189.72	U
05/23/2025	PORD	P2503627		DATA NETWORK SOLUTIONS	5AN044			3,665.20	U
05/30/2025	INEI	I2522128		DATA NETWORK SOLUTIONS	5AN044		203.00		U
05/30/2025	INEI	I2522128		DATA NETWORK SOLUTIONS	5AN044			-189.72	U
05/30/2025	INEI	I2522128		DATA NETWORK SOLUTIONS	5AN044			-3,665.20	U
05/30/2025	INEI	I2522128		DATA NETWORK SOLUTIONS	5AN044		1,581.00		U
05/30/2025	INEI	I2522128		DATA NETWORK SOLUTIONS	5AN044		3,665.20		U
05/30/2025	INEI	I2522128		DATA NETWORK SOLUTIONS	5AN044			-1,581.00	U
05/30/2025	INEI	I2522128		DATA NETWORK SOLUTIONS	5AN044		36,143.53		U
05/30/2025	INEI	I2522128		DATA NETWORK SOLUTIONS	5AN044			-36,143.53	U
ENDING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	49,124.00	41,592.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(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
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
11/01/2024	BD02	J2501275		ABT 25-099	5AN046	-9,687.00			U
12/06/2024	INEI	I2511476		CABLE & CONNECTIONS INC	5AN046		310.89		U
12/06/2024	INEI	I2511476		CABLE & CONNECTIONS INC	5AN046			-310.89	U
12/06/2024	INEI	I2511476		CABLE & CONNECTIONS INC	5AN046		51.33		U
12/06/2024	INEI	I2511476		CABLE & CONNECTIONS INC	5AN046			-51.33	U
ENDING BALANCE:		(1)		Core Storage & Switch - Rpl	5AN046	20,753.00	3,572.13	2,000.00	
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
05/16/2025	BD02	J2503440		ABT 25-345	5AN050	-10,784.00			U
ENDING BALANCE:		(1)		BPR Firewall - Rpl	5AN050	0.00	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
05/16/2025	BD02	J2503440		ABT 25-345	5AN058	-3,852.00			U
ENDING BALANCE:		(1)		Firewall Traffic SSL Decryption	5AN058	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
05/16/2025	BD02	J2503429		ABT 25-334	5AN063	-7,002.00			U
ENDING BALANCE:				(1) OnBase Unity Client	5AN063	0.00	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
05/16/2025	BD02	J2503440		ABT 25-345	5AN065	-2,855.00			U
ENDING BALANCE:				(1) Single Sign	5AN065	0.00	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
05/15/2025	BD02	J2503439		ABT 25-344	5AN066	29,717.00			U
ENDING BALANCE:				(1) SQL 2014 Upgrade - Rpl	5AN066	43,830.00	0.00	0.00	
BEGINNING BALANCE:				(1) Firewall - Repl	5AP030	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP030	15,353.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP030			5,250.00	U
05/07/2025	BD02	J2503761		ABT 25-380	5AP030	-149.00			U
05/07/2025	BD02	J2503771		ABT 25-380 Correction	5AP030	149.00			U
05/16/2025	BD02	J2503440		ABT 25-345	5AP030	-10,103.00			U
ENDING BALANCE:				(1) Firewall - Repl	5AP030	5,250.00	0.00	5,250.00	
BEGINNING BALANCE:				Animal Svc Fiber to X-Ray & Dog Pnd	5AP031	0.00	0.00	0.00	
07/01/2024	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

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				GF / County Ordinary	1000				
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
05/15/2025	BD02	J2503437		ABT 25-342	5AP035	-15,711.00			U
ENDING BALANCE:				(1) SAN C5k Switch - Repl	5AP035	0.00	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
05/16/2025	BD02	J2503440		ABT 25-345	5AP037	-7,672.00			U
ENDING BALANCE:				(1) Static Switch Dual Power	5AP037	0.00	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
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	

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				GF / County Ordinary	1000				
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
05/15/2025	BD02	J2503439		ABT 25-344	5AP042	-29,717.00			U
ENDING BALANCE:				Backup Cloud Storage	5AP042	0.00	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
11/08/2024	PORD	P2502069		DATA NETWORK SOLUTIONS	5AP046			117.80	U
11/08/2024	PORD	P2502069		DATA NETWORK SOLUTIONS	5AP046			2,581.95	U
12/16/2024	INEI	I2512479		DATA NETWORK SOLUTIONS	5AP046		117.80		U
12/16/2024	INEI	I2512479		DATA NETWORK SOLUTIONS	5AP046			-2,581.95	U
12/16/2024	INEI	I2512479		DATA NETWORK SOLUTIONS	5AP046			-117.80	U
12/16/2024	INEI	I2512479		DATA NETWORK SOLUTIONS	5AP046		2,581.95		U
ENDING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	58,087.00	2,699.75	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
05/01/2025	REQP	R2500927		RHONDA DOTMAN	5AP047			7,450.00	U
05/02/2025	POLQ	P2503438		BOLING CONSULTING LLC	5AP047			-7,450.00	U
05/02/2025	PORD	P2503438		BOLING CONSULTING LLC	5AP047			7,450.00	U
06/01/2025	INEI	I2600036		BOLING CONSULTING LLC	5AP047			-1,560.00	U
06/01/2025	INEI	I2600036		BOLING CONSULTING LLC	5AP047		1,560.00		U
ENDING BALANCE:				Upgrade DR Software - Repl	5AP047	7,450.00	1,560.00	5,890.00	
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
05/01/2025	REQP	R2500928		RHONDA DOTMAN	5AP051			3,850.00	U

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				GF / County Ordinary	1000				
05/02/2025	POLQ	P2503439		BOLING CONSULTING LLC	5AP051			-3,850.00	U
05/02/2025	PORD	P2503439		BOLING CONSULTING LLC	5AP051			3,850.00	U
06/01/2025	INEI	I2600035		BOLING CONSULTING LLC	5AP051			-1,040.00	U
06/01/2025	INEI	I2600035		BOLING CONSULTING LLC	5AP051		1,040.00		U
ENDING BALANCE:				(1) Vsphere Upgrade - Repl	5AP051	3,850.00	1,040.00	2,810.00	
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
05/15/2025	BD02	J2503437		ABT 25-342	5AP428	-11,129.00			U
ENDING BALANCE:				Cloud Storage (Public Defender)Mov	5AP428	0.00	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
05/15/2025	BD02	J2503430		ABT 25-335	5AP431	-94,409.00			U
ENDING BALANCE:				Cell & Data Service 911 Nodes-Rpl	5AP431	0.00	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

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				GF / County Ordinary	1000				
11/08/2024	PORD	P2502064		SHI INTERNATIONAL CORP.	5AP432			165.00	U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	5AP432		165.00		U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	5AP432			-165.00	U
11/21/2024	PORD	P2502161		SHI INTERNATIONAL CORP.	5AP432			129.41	U
12/03/2024	INEI	I2511585		SHI INTERNATIONAL CORP.	5AP432		129.41		U
12/03/2024	INEI	I2511585		SHI INTERNATIONAL CORP.	5AP432			-129.41	U
05/07/2025	PORD	P2503492		SHI INTERNATIONAL CORP.	5AP432			129.42	U
06/03/2025	INEI	I2600167		SHI INTERNATIONAL CORP.	5AP432			-79.16	U
06/03/2025	INEI	I2600167		SHI INTERNATIONAL CORP.	5AP432		79.16		U
06/30/2025	CORD	P2503492		SHI INTERNATIONAL CORP.	5AP432			-50.26	U
ENDING BALANCE:				Adobe Acrobat Upgrade (County Wide)	5AP432	28,936.00	373.57	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
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
12/17/2024	BD02	J2501849		ABT 25-146	5AP490	-1,200.00			U
ENDING BALANCE:				ARCSERVE Appliance Expansion Kit	5AP490	5,521.00	4,350.95	0.00	
BEGINNING BALANCE:				(11) Computer (F1A) (Training Room)	5AQ044	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ044	15,158.00			U
11/04/2024	BD02	J2501320		ABT 25-107	5AQ044	-15,158.00			U
ENDING BALANCE:				(11) Computer (F1A) (Training Room)	5AQ044	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(10) Computers (F1A) - 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 (F1A) - 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	
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
02/13/2025	PORD	P2502789		DELL MARKETING LP	5AQ048			3,938.67	U
02/28/2025	INEI	I2516011		DELL MARKETING LP	5AQ048		3,938.67		U
02/28/2025	INEI	I2516011		DELL MARKETING LP	5AQ048			-3,938.67	U
05/07/2025	BD02	J2503471		ABT 25-360	5AQ048	-129.00			U
05/07/2025	BD02	J2503761		ABT 25-380	5AQ048	-129.00			U
05/07/2025	BD02	J2503771		ABT 25-380 Correction	5AQ048	129.00			U
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AQ048	3,939.00	3,938.67	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	

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				GF / County Ordinary	1000				
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 (O365)	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 (O365)	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
05/16/2025	BD02	J2503440		ABT 25-345	5AQ054	-13,200.00			U
ENDING BALANCE:	(1)			SSL Decryption (Firewall)	5AQ054	0.00	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	
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
02/10/2025	PORD	P2502735		DELL MARKETING LP	5AQ056			735.09	U
02/13/2025	PORD	P2502790		DELL MARKETING LP	5AQ056			3,777.41	U
02/18/2025	BD02	J2502534		ABT 25-228	5AQ056	-3,120.00			U
02/25/2025	INEI	I2515508		DELL MARKETING LP	5AQ056		735.09		U
02/25/2025	INEI	I2515508		DELL MARKETING LP	5AQ056			-735.09	U
02/28/2025	INEI	I2515511		DELL MARKETING LP	5AQ056		3,777.43		U
02/28/2025	INEI	I2515511		DELL MARKETING LP	5AQ056			-3,777.41	U
05/07/2025	BD02	J2503471		ABT 25-360	5AQ056	-415.00			U
05/07/2025	BD02	J2503761		ABT 25-380	5AQ056	-415.00			U
05/07/2025	BD02	J2503771		ABT 25-380 Correction	5AQ056	415.00			U
ENDING BALANCE:	(2)			Laptops (F8) - Rpl	5AQ056	4,513.00	4,512.52	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
05/16/2025	BD02	J2503440		ABT 25-345	5AQ057	-51,895.00			U
ENDING BALANCE:	(1)			Web Application (Firewall)	5AQ057	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
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 (O365)	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
06/30/2025	POCL	*2600182		Close PO P2501111	5AQ059			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	5AQ059			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	5AQ059			0.00	U
ENDING BALANCE:				(1) Email Phishing&Safelinks (O365)	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
12/18/2024	REQP	R2500573		Jennifer L Carter	5AQ061			1,572.90	U
12/18/2024	REQP	R2500573		Jennifer L Carter	5AQ061			53.50	U
12/18/2024	POLQ	P2502353		SCOOP CYBERSECURITY LLC	5AQ061			-1,572.90	U
12/18/2024	POLQ	P2502353		SCOOP CYBERSECURITY LLC	5AQ061			-53.50	U
12/18/2024	PORD	P2502353		SCOOP CYBERSECURITY LLC	5AQ061			1,572.90	U
12/18/2024	PORD	P2502353		SCOOP CYBERSECURITY LLC	5AQ061			53.50	U
01/03/2025	INEI	I2515390		SCOOP CYBERSECURITY LLC	5AQ061		1,572.90		U
01/03/2025	INEI	I2515390		SCOOP CYBERSECURITY LLC	5AQ061			-1,572.90	U
01/03/2025	INEI	I2515390		SCOOP CYBERSECURITY LLC	5AQ061		53.50		U
01/03/2025	INEI	I2515390		SCOOP CYBERSECURITY LLC	5AQ061			-53.50	U
01/29/2025	PORD	P2502791		DATA NETWORK SOLUTIONS	5AQ061			21,000.00	U

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				GF / County Ordinary	1000				
01/29/2025	PORD	P2502791		DATA NETWORK SOLUTIONS	5AQ061			5,679.64	U
03/25/2025	PORD	P2503088		DATA NETWORK SOLUTIONS	5AQ061			1,763.36	U
03/31/2025	INEI	I2518693		DATA NETWORK SOLUTIONS	5AQ061			-1,763.36	U
03/31/2025	INEI	I2518693		DATA NETWORK SOLUTIONS	5AQ061		1,763.36		U
04/15/2025	INEI	I2518777		DATA NETWORK SOLUTIONS	5AQ061			-5,679.64	U
04/15/2025	INEI	I2518777		DATA NETWORK SOLUTIONS	5AQ061		5,679.64		U
04/15/2025	INEI	I2518777		DATA NETWORK SOLUTIONS	5AQ061			-21,000.00	U
04/15/2025	INEI	I2518777		DATA NETWORK SOLUTIONS	5AQ061		21,000.00		U
05/06/2025	REQP	R2500939		RHONDA DOTMAN	5AQ061			42.80	U
05/06/2025	REQP	R2500939		RHONDA DOTMAN	5AQ061			8,111.41	U
05/08/2025	POLQ	P2503502		SCOOP CYBERSECURITY LLC	5AQ061			-8,111.41	U
05/08/2025	POLQ	P2503502		SCOOP CYBERSECURITY LLC	5AQ061			-42.80	U
05/08/2025	PORD	P2503502		SCOOP CYBERSECURITY LLC	5AQ061			8,111.41	U
05/08/2025	PORD	P2503502		SCOOP CYBERSECURITY LLC	5AQ061			42.80	U
05/21/2025	PORD	P2503616		DATA NETWORK SOLUTIONS	5AQ061			12,619.31	U
06/10/2025	INEI	I2600135		DATA NETWORK SOLUTIONS	5AQ061		12,619.31		U
06/10/2025	INEI	I2600135		DATA NETWORK SOLUTIONS	5AQ061			-12,619.31	U
06/18/2025	INEI	I2600645		SCOOP CYBERSECURITY LLC	5AQ061		8,111.41		U
06/18/2025	INEI	I2600645		SCOOP CYBERSECURITY LLC	5AQ061		42.80		U
06/18/2025	INEI	I2600645		SCOOP CYBERSECURITY LLC	5AQ061			-8,111.41	U
06/18/2025	INEI	I2600645		SCOOP CYBERSECURITY LLC	5AQ061			-42.80	U
06/18/2025	INEI	I2600989		SCOOP CYBERSECURITY LLC	5AQ061		42.80		U
06/18/2025	INEI	I2600989		SCOOP CYBERSECURITY LLC	5AQ061			-42.80	U
06/18/2025	INEI	I2600989		SCOOP CYBERSECURITY LLC	5AQ061			-8,111.41	U
06/18/2025	INEI	I2600989		SCOOP CYBERSECURITY LLC	5AQ061		8,111.41		U
06/30/2025	ICEI	I2600645		SCOOP CYBERSECURITY LLC	5AQ061			42.80	U
06/30/2025	ICEI	I2600645		SCOOP CYBERSECURITY LLC	5AQ061		-42.80		U
06/30/2025	ICEI	I2600645		SCOOP CYBERSECURITY LLC	5AQ061			8,111.41	U
06/30/2025	ICEI	I2600645		SCOOP CYBERSECURITY LLC	5AQ061		-8,111.41		U
ENDING BALANCE:		(1028) Enterprise Network Logins			5AQ061	112,992.00	50,842.92	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
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

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				GF / County Ordinary	1000				
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
11/26/2024	BD02	J2501591		ABT 25-122	5AQ361	93.00			U
05/07/2025	BD02	J2503471		ABT 25-360	5AQ361	-5,509.00			U
05/07/2025	BD02	J2503761		ABT 25-380	5AQ361	-5,509.00			U
05/07/2025	BD02	J2503771		ABT 25-380 Correction	5AQ361	5,509.00			U
ENDING BALANCE:				(4) Computers (F1A)-Repl	5AQ361	0.00	0.00	0.00	
BEGINNING BALANCE:				Computer RAM and SSD Drive Upgrades	5AQ401	0.00	0.00	0.00	
11/01/2024	BD02	J2501275		ABT 25-099	5AQ401	9,687.00			U
11/07/2024	PORD	P2502076		CDW GOVERNMENT LLC	5AQ401			3,428.28	U

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				GF / County Ordinary	1000				
11/07/2024	PORD	P2502076		CDW GOVERNMENT LLC	5AQ401			5,299.67	U
11/18/2024	INEI	I2510435		CDW GOVERNMENT LLC	5AQ401		3,428.28		U
11/18/2024	INEI	I2510435		CDW GOVERNMENT LLC	5AQ401			-3,428.28	U
11/18/2024	INEI	I2510436		CDW GOVERNMENT LLC	5AQ401		5,299.67		U
11/18/2024	INEI	I2510436		CDW GOVERNMENT LLC	5AQ401			-5,299.67	U
11/26/2024	BD02	J2501591		ABT 25-122	5AQ401	-93.00			U
05/15/2025	BD02	J2503438		ABT 25-343	5AQ401	3,264.00			U
05/28/2025	PORD	P2503658		CDW GOVERNMENT LLC	5AQ401			1,771.15	U
05/28/2025	PORD	P2503658		CDW GOVERNMENT LLC	5AQ401			2,292.69	U
06/12/2025	INEI	I2600577		CDW GOVERNMENT LLC	5AQ401			-1,771.15	U
06/12/2025	INEI	I2600577		CDW GOVERNMENT LLC	5AQ401		1,771.15		U
ENDING BALANCE:				Computer RAM and SSD Drive Upgrades	5AQ401	12,858.00	10,499.10	2,292.69	
BEGINNING BALANCE:				(10) Computer FIA Training Room	5AQ404	0.00	0.00	0.00	
11/04/2024	BD02	J2501320		ABT 25-107	5AQ404	13,780.00			U
11/15/2024	PORD	P2502120		DELL MARKETING LP	5AQ404			13,770.90	U
12/06/2024	INEI	I2511336		DELL MARKETING LP	5AQ404		13,770.90		U
12/06/2024	INEI	I2511336		DELL MARKETING LP	5AQ404			-13,770.90	U
ENDING BALANCE:				(10) Computer FIA Training Room	5AQ404	13,780.00	13,770.90	0.00	
BEGINNING BALANCE:				(1) Laptop F3 T.R.	5AQ405	0.00	0.00	0.00	
11/04/2024	BD02	J2501320		ABT 25-107	5AQ405	1,378.00			U
11/15/2024	PORD	P2502119		DELL MARKETING LP	5AQ405			1,312.89	U
12/03/2024	INEI	I2510846		DELL MARKETING LP	5AQ405			-1,312.89	U
12/03/2024	INEI	I2510846		DELL MARKETING LP	5AQ405		1,312.89		U
ENDING BALANCE:				(1) Laptop F3 T.R.	5AQ405	1,378.00	1,312.89	0.00	
BEGINNING BALANCE:				Communication Tool	5AQ418	0.00	0.00	0.00	
12/17/2024	BD02	J2501849		ABT 25-146	5AQ418	1,200.00			U
12/19/2024	PORD	P2502365		BRIGHTARROW TECHNOLOGIES IN	5AQ418			120.00	U
12/19/2024	PORD	P2502365		BRIGHTARROW TECHNOLOGIES IN	5AQ418			1,080.00	U
12/30/2024	INEI	I2512907		BRIGHTARROW TECHNOLOGIES IN	5AQ418			-1,080.00	U
12/30/2024	INEI	I2512907		BRIGHTARROW TECHNOLOGIES IN	5AQ418		1,080.00		U
12/30/2024	INEI	I2512907		BRIGHTARROW TECHNOLOGIES IN	5AQ418		120.00		U
12/30/2024	INEI	I2512907		BRIGHTARROW TECHNOLOGIES IN	5AQ418			-120.00	U
ENDING BALANCE:				Communication Tool	5AQ418	1,200.00	1,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			(2) Tower (F2)		5AQ442	0.00	0.00	0.00	
02/18/2025	BD02	J2502534		ABT 25-228	5AQ442	3,120.00			U
03/25/2025	PORD	P2503092		DELL MARKETING LP	5AQ442			3,119.35	U
04/17/2025	INEI	I2518051		DELL MARKETING LP	5AQ442		3,119.34		U
04/17/2025	INEI	I2518051		DELL MARKETING LP	5AQ442			-3,119.35	U
ENDING BALANCE:			(2) Tower (F2)		5AQ442	3,120.00	3,119.34	0.00	
BEGINNING BALANCE:			(1) Network Switch - Rpl.		5AQ449	0.00	0.00	0.00	
03/25/2025	BD02	J2502803		BAR 25-059	5AQ449	2,828.00			U
03/25/2025	JE15	J2503141		PA 25-59	5AQ449		2,828.00		U
ENDING BALANCE:			(1) Network Switch - Rpl.		5AQ449	2,828.00	2,828.00	0.00	
BEGINNING BALANCE:			Encoder Upgrade		5AQ503	0.00	0.00	0.00	
05/16/2025	BD02	J2503429		ABT 25-334	5AQ503	7,002.00			U
05/30/2025	PORD	P2503670		CARAHSOFT TECHNOLOGY CORPOR	5AQ503			4,311.67	U
05/30/2025	PORD	P2503670		CARAHSOFT TECHNOLOGY CORPOR	5AQ503			1,007.40	U
06/04/2025	CORD	P2503670		CARAHSOFT TECHNOLOGY CORPOR	5AQ503			146.72	U
ENDING BALANCE:			Encoder Upgrade		5AQ503	7,002.00	0.00	5,465.79	
BEGINNING BALANCE:			Prisma Access Browser		5AQ504	0.00	0.00	0.00	
05/15/2025	BD02	J2503430		ABT 25-335	5AQ504	94,409.00			U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			27,830.15	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			1,290.63	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			8,898.30	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			17,167.45	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			5,443.21	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			22,782.50	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			0.00	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			4,565.12	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			0.00	U
06/12/2025	PORD	P2503742		DATA NETWORK SOLUTIONS	5AQ504			725.00	U
06/30/2025	INEI	I2601226		DATA NETWORK SOLUTIONS	5AQ504		5,443.21		U
06/30/2025	INEI	I2601226		DATA NETWORK SOLUTIONS	5AQ504			-27,830.15	U
06/30/2025	INEI	I2601226		DATA NETWORK SOLUTIONS	5AQ504		27,830.15		U
06/30/2025	INEI	I2601226		DATA NETWORK SOLUTIONS	5AQ504			-5,443.21	U
ENDING BALANCE:			Prisma Access Browser		5AQ504	94,409.00	33,273.36	55,429.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Camera Storage	5AQ510	0.00	0.00	0.00	
05/15/2025	BD02	J2503437		ABT 25-342	5AQ510	26,840.00			U
ENDING BALANCE:				Camera Storage	5AQ510	26,840.00	0.00	0.00	
BEGINNING BALANCE:				Pro Per GB	5AQ514	0.00	0.00	0.00	
05/16/2025	BD02	J2503440		ABT 25-345	5AQ514	100,361.00			U
06/12/2025	PORD	P2503735		DATA NETWORK SOLUTIONS	5AQ514			486.00	U
06/12/2025	PORD	P2503735		DATA NETWORK SOLUTIONS	5AQ514			3,025.35	U
06/12/2025	PORD	P2503735		DATA NETWORK SOLUTIONS	5AQ514			2,490.00	U
06/12/2025	PORD	P2503735		DATA NETWORK SOLUTIONS	5AQ514			396.00	U
06/12/2025	PORD	P2503735		DATA NETWORK SOLUTIONS	5AQ514			2,424.52	U
06/12/2025	PORD	P2503735		DATA NETWORK SOLUTIONS	5AQ514			2,638.00	U
06/12/2025	PORD	P2503735		DATA NETWORK SOLUTIONS	5AQ514			7,215.84	U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514		7,215.84		U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514			-7,215.84	U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514		2,638.00		U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514			-2,638.00	U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514		2,424.52		U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514			-486.00	U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514		486.00		U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514			-3,025.35	U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514		3,025.35		U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514			-2,490.00	U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514			-2,424.52	U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514			-396.00	U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514		396.00		U
06/26/2025	INEI	I2601227		DATA NETWORK SOLUTIONS	5AQ514		2,490.00		U
ENDING BALANCE:				Pro Per GB	5AQ514	100,361.00	18,675.71	0.00	
BEGINNING BALANCE:				(4) Computers (F2)-Repl	5AQ515	0.00	0.00	0.00	
05/07/2025	BD02	J2503471		ABT 25-360	5AQ515	6,202.00			U
ENDING BALANCE:				(4) Computers (F2)-Repl	5AQ515	6,202.00	0.00	0.00	
BEGINNING BALANCE:				(4) Computers (F2)- Repl	5AQ519	0.00	0.00	0.00	
05/07/2025	BD02	J2503761		ABT 25-380	5AQ519	6,202.00			U
05/07/2025	BD02	J2503771		ABT 25-380 Correction	5AQ519	-6,202.00			U
ENDING BALANCE:				(4) Computers (F2)- Repl	5AQ519	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,525,331.00	1,518,166.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,264,112.00	1,827,994.94	210,686.57	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,212.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,417.35		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,824.99		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,417.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,213.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,417.35		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,417.35		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,417.35		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,417.35		U
11/14/2024	HFEX	F2500026		HR Payroll 2024 BW 23 1	519120		-203.82		U
11/14/2024	HFEX	F2500028		HR Payroll 2024 BW 23 2	519120		203.82		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,417.35		U
11/28/2024	HFEX	F2500027		HR Payroll 2024 BW 24 1	519120		-203.82		U
11/28/2024	HFEX	F2500029		HR Payroll 2024 BW 24 2	519120		203.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,621.17		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,621.17		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		3,028.81		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		3,028.81		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		3,177.70		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		-148.89		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		3,028.81		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,824.99		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,824.99		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		3,028.81		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		-203.82		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,824.99		U
04/17/2025	HFEX	F2500061		HR Payroll 2025 BW 8 1	519120		203.82		U
04/17/2025	HFEX	F2500062		HR Payroll 2025 BW 8 2	519120		-203.82		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,960.75		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,960.75		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		3,164.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		3,164.57		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,902.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	65,982.56	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
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	65,982.56	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,525,331.00	1,584,148.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,264,112.00	1,827,994.94	210,686.57	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		3,506.21		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		3,506.21		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		4,917.41		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		4,917.41		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		4,917.41		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,875.43		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,917.41		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,917.41		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		4,917.41		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,917.41		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,917.42		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		4,917.41		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,917.41		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,792.34		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,506.20		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-6,722.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,506.22		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		3,506.21		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,103.73		U
ENDING BALANCE:				Salaries & Wages	510100	112,677.00	108,410.42	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

COAS: L COUNTY OF LEXINGTON
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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		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		244.98		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		250.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		364.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		352.96		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		356.12		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		352.91		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		356.12		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		356.14		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		356.13		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		356.11		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		356.13		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		356.12		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		356.12		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		281.10		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		268.24		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		253.71		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		253.69		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		152.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,244.00	7,795.41	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		650.75		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-758.54		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		758.54		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-758.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		650.75		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		912.67		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		912.67		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		912.67		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		904.88		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		912.67		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		912.67		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		912.67		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		912.67		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		912.67		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		912.67		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		912.67		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		676.94		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		650.75		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	2,555.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		650.75		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		650.75		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		390.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,618.00	19,319.28	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	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	1,030.00			U

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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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		10.87		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		10.87		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		15.71		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		15.24		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		15.24		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		15.11		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		15.24		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		15.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		15.24		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		15.24		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		15.24		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		15.24		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		15.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		11.76		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		10.87		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		10.87		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		10.87		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		6.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,030.00	336.50	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		2,390.00		U
07/02/2024	INEI	I2510143		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
01/29/2025	PORD	P2502644		SECURITY ENGINEERED MACHINE	520102			1,717.35	U
04/17/2025	INEI	I2518175		SECURITY ENGINEERED MACHINE	520102		1,717.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/17/2025	INEI	I2518175		SECURITY ENGINEERED MACHINE	520102			-1,717.35	U
06/09/2025	PORD	P2503760		CROWN LIFT TRUCKS	520102			110.00	U
06/23/2025	INEI	I2522334		CROWN LIFT TRUCKS	520102			-110.00	U
06/23/2025	INEI	I2522334		CROWN LIFT TRUCKS	520102		110.00		U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	5,571.00	5,312.35	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
01/23/2025	PORD	P2502593		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	378.00	
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
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
01/24/2025	ISSU	U2503011		RECORDS MGT	521000		41.34		U
04/07/2025	PORD	P2503184		SECURITY ENGINEERED MACHINE	521000			411.56	U
04/24/2025	PORD	P2503346		ACADEMIC SUPPLIER	521000			31.74	U
05/16/2025	INEI	I2520194		ACADEMIC SUPPLIER	521000		31.74		U
05/16/2025	INEI	I2520194		ACADEMIC SUPPLIER	521000			-31.74	U
ENDING BALANCE:				Office Supplies	521000	700.00	101.22	411.56	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		13.44		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		2.29		U

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				GF / County Ordinary	1000				
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		0.69		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		0.26		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		1.08		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		3.54		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-0.69		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		0.69		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		0.43		U
ENDING BALANCE:		Duplicating			521100	500.00	43.42	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
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	

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		40.16		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		40.16		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		40.58		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		40.58		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		46.12		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		46.16		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		46.16		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
ENDING BALANCE:				Telephone	525000	760.00	506.72	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
11/23/2024	INEI	I2511797		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511797		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513702		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513702		VERIZON WIRELESS	525021			-40.79	U
01/23/2025	INEI	I2515258		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515258		VERIZON WIRELESS	525021			-40.80	U
02/18/2025	BD02	J2502506		ABT 25-217	525021	80.00			U
02/23/2025	INEI	I2516655		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516655		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518841		VERIZON WIRELESS	525021		40.80		U

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				GF / County Ordinary	1000				
03/23/2025	INEI	I2518841		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521741		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521741		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600523		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600523		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:				Smart Phone Charges	525021	728.00	466.43	181.57	
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
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
02/18/2025	BD02	J2502506		ABT 25-217	525100	-80.00			U
ENDING BALANCE:				Postage	525100	20.00	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
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	175.00	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

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				GF / County Ordinary	1000				
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
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525250		65.66		U
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	525250		39.53		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		90.30		U
02/28/2025	FT01	J2502514		FEB 25 MOTOR POOL USAGE	525250		95.20		U
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		186.20		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		70.00		U
05/31/2025	FT01	J2503501		MAY 25 MOTOR POOL USAGE	525250		39.20		U
06/30/2025	FT01	J2600010		JUNE 25 MOTOR POOL USAGE	525250		93.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,100.00	970.00	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
11/06/2024	INNI	I2510336		TOWN OF LEXINGTON	525301		24.65		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525301		667.31		U
12/06/2024	INNI	I2512332		TOWN OF LEXINGTON	525301		26.83		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525301		760.15		U
01/07/2025	INNI	I2513546		TOWN OF LEXINGTON	525301		22.49		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525301		672.77		U
02/06/2025	INNI	I2515473		TOWN OF LEXINGTON	525301		23.59		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525301		1,005.91		U
03/07/2025	INNI	I2517762		TOWN OF LEXINGTON	525301		22.81		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525301		1,087.83		U
04/08/2025	INNI	I2519609		TOWN OF LEXINGTON	525301		46.66		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525301		2,385.98		U
05/07/2025	INNI	I2520771		TOWN OF LEXINGTON	525301		23.78		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525301		1,142.64		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525301		1,279.32		U
ENDING BALANCE:				Util / Courthouse	525301	13,750.00	13,802.94	0.00	

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				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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		81.79		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		938.74		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		58.06		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		740.01		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		52.93		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		960.42		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		57.84		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		837.21		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		56.59		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		739.98		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		114.43		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		599.39		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		65.30		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		899.82		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		18.00		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		1,039.31		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,700.00	12,101.37	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	

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:				(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
12/20/2024	INEI	I2513309		DELL MARKETING LP	5AQ064		2,754.19		U
12/20/2024	INEI	I2513309		DELL MARKETING LP	5AQ064			-2,754.18	U
01/31/2025	CORD	P2502298		DELL MARKETING LP	5AQ064			2,754.18	U
ENDING BALANCE:				(3) Computers (F1A) - Rpl	5AQ064	4,134.00	2,754.19	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	166,019.00	160,311.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	48,674.00	41,843.24	971.13	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		354.95		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		733.31		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		733.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		733.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		733.31		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		733.31		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		488.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		285.07		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		692.21		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		488.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		692.71		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		692.71		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		652.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		652.06		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		652.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		652.06		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		652.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		652.06		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		652.06		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		652.06		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		652.06		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		-203.82		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		448.24		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		448.24		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		448.24		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		268.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,640.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,640.36	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	166,019.00	174,951.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,674.00	41,843.24	971.13	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		56,549.52		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		56,994.31		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		56,567.42		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		58,186.15		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		57,317.34		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		55,337.37		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	21,184.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		56,559.60		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		56,680.76		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		56,849.33		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		60,063.11		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		50,201.15		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		49,111.29		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		50,864.41		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		53,241.72		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		50,030.95		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-74,885.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		48,545.02		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		47,947.59		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		30,385.64		U
ENDING BALANCE:				Salaries & Wages	510100	1,460,038.00	1,425,549.44	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

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				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		295.19		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		624.15		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		1,471.46		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		772.43		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		393.45		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	9,235.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		165.65		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		97.29		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		66.13		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		347.62		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		729.68		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		213.60		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		152.84		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	1,620.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		43.39		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		403.87		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		203.58		U
ENDING BALANCE:				Overtime	510200	10,855.00	11,658.47	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		4,125.43		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		4,184.61		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		4,353.76		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		4,287.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		4,143.15		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		4,024.30		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		4,100.40		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		4,104.37		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		4,124.15		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		4,382.33		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,625.02		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		3,597.57		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,677.16		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		3,855.09		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		3,839.04		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	6,516.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		3,513.80		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,495.08		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		2,216.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	105,952.00	104,753.55	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		10,275.32		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-9,618.64		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		9,618.64		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-9,618.64		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		10,418.93		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		10,496.95		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		10,667.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		10,363.03		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		10,068.58		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		10,253.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		10,262.94		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		10,288.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		10,286.40		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		8,986.58		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		8,975.41		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		9,165.35		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		9,489.74		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		9,039.05		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	29,804.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		8,742.94		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		8,698.97		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		5,512.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	258,015.00	249,092.77	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	293,400.00	293,400.00	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		3,410.68		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		3,443.93		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		3,563.83		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		3,512.67		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		3,443.97		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		3,358.19		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		3,404.04		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		3,406.48		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		3,418.35		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		4,104.87		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		2,738.52		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		2,773.03		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		2,807.53		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		2,965.85		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		2,809.96		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		2,735.45		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		2,716.85		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		1,704.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	72,132.00	86,759.57	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
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		275.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		275.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		275.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		275.07		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		275.07		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		275.07		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		275.07		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		275.07		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		275.07		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		275.07		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		275.07		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		275.07		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		275.07		U

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				GF / County Ordinary	1000				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		275.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		275.07		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		275.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		275.07		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		275.07		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		275.07		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		275.07		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		275.07		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		275.07		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		275.07		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		275.07		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		275.07		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		165.04		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	7,171.43	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			1,500.00	U
07/01/2024	PORD	P2500419		THYSSEN KRUPP ELEVATOR CO	520100			23,400.00	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

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				GF / County Ordinary	1000				
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
09/06/2024	INEI	I2514096		SCHNEIDER ELECTRIC IT CORPO	520100			-39,620.50	U
09/06/2024	INEI	I2514096		SCHNEIDER ELECTRIC IT CORPO	520100		39,620.50		U
10/01/2024	INEI	I2506050		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
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
11/01/2024	INEI	I2507651		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
11/01/2024	INEI	I2507651		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
11/11/2024	INEI	I2510428		BLANCHARD MACHINERY CO	520100			-4,140.57	U
11/11/2024	INEI	I2510428		BLANCHARD MACHINERY CO	520100		4,140.57		U
11/11/2024	PORD	P2502101		BLANCHARD MACHINERY CO	520100			4,140.57	U
11/21/2024	INEI	I2512170		PALMETTO CONTROLS INC / CON	520100			-9,918.00	U
11/21/2024	INEI	I2512170		PALMETTO CONTROLS INC / CON	520100		9,918.00		U
12/01/2024	INEI	I2512742		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
12/01/2024	INEI	I2512742		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
12/19/2024	INEI	I2512343		SECURITY 101	520100			-412.00	U
12/19/2024	INEI	I2512343		SECURITY 101	520100		412.00		U
12/19/2024	INEI	I2512343		SECURITY 101	520100			-1,377.00	U
12/19/2024	INEI	I2512343		SECURITY 101	520100		1,377.00		U
12/19/2024	INEI	I2512343		SECURITY 101	520100		1,400.61		U
12/19/2024	INEI	I2512343		SECURITY 101	520100			-1,400.61	U
12/19/2024	PORD	P2502500		SECURITY 101	520100			1,377.00	U
12/19/2024	PORD	P2502500		SECURITY 101	520100			1,400.61	U
12/19/2024	PORD	P2502500		SECURITY 101	520100			412.00	U
01/01/2025	INEI	I2512744		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
01/01/2025	INEI	I2512744		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
01/02/2025	CORD	P2500419		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
01/20/2025	INEI	I2514195		PALMETTO CONTROLS INC / CON	520100		990.00		U
01/20/2025	INEI	I2514195		PALMETTO CONTROLS INC / CON	520100			-990.00	U
02/01/2025	INEI	I2514104		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
02/01/2025	INEI	I2514104		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
02/05/2025	BD02	J2502218		ABT 25-191	520100	-15,000.00			U
02/06/2025	INEI	I2515033		PALMETTO CONTROLS INC / CON	520100			-9,918.00	U
02/06/2025	INEI	I2515033		PALMETTO CONTROLS INC / CON	520100		9,918.00		U
03/04/2025	PORD	P2502915		CARAWAY FIRE & SAFETY	520100			6,955.00	U
03/31/2025	INEI	I2518280		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
03/31/2025	INEI	I2518280		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2518281		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
04/01/2025	INEI	I2518281		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
04/03/2025	BD02	J2502851		ABT 25-270	520100	-4,000.00			U
04/04/2025	POCL	*2500952		Close PO P2400144	520100			-2,615.00	U
05/06/2025	INEI	I2520545		CARAWAY FIRE & SAFETY	520100		2,488.00		U
05/06/2025	INEI	I2520545		CARAWAY FIRE & SAFETY	520100			-2,488.00	U
05/06/2025	INEI	I2520546		CARAWAY FIRE & SAFETY	520100		843.96		U
05/06/2025	INEI	I2520546		CARAWAY FIRE & SAFETY	520100			-843.96	U
05/08/2025	INEI	I2520584		PALMETTO CONTROLS INC / CON	520100		9,918.00		U
05/08/2025	INEI	I2520584		PALMETTO CONTROLS INC / CON	520100			-9,918.00	U
05/14/2025	CORD	P2500413		PALMETTO CONTROLS INC / CON	520100			990.00	U
06/25/2025	ISSU	U2505261		BUILDING SERVICES	520100		91.96		U
06/30/2025	CORD	P2500419		THYSSEN KRUPP ELEVATOR CO	520100			-134.64	U
06/30/2025	CORD	P2500419		THYSSEN KRUPP ELEVATOR CO	520100			134.64	U
ENDING BALANCE:				Contracted Maintenance	520100	130,626.00	111,247.60	13,224.04	
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		36.81		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	520103		341.25		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	520103		96.20		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

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	520103		45.62		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	520103		104.65		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	520103		141.24		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	520103		341.25		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	520103		341.25		U
11/04/2024	ISSU	U2501905		BUILDING SERVICES/ GROUND	520103		68.43		U
11/05/2024	ISSU	U2501932		BUILDING SERVICES/ GROUND	520103		6.29		U
11/12/2024	ISSU	U2502054		BUILDING SERVICES/ GROUND	520103		72.76		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	520103		128.27		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	520103		81.23		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	520103		90.51		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	520103		12.71		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	520103		10.26		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	520103		378.65		U
12/09/2024	ISSU	U2502393		BUILDING SERVICES/ GROUND	520103		26.51		U
12/10/2024	BD02	J2501828		ABT 25-131	520103	-4,000.00			U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	520103		341.25		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	520103		168.30		U
01/31/2025	ISSU	U2503120		BUILDING SERVICES	520103		26.51		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	520103		95.73		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	520103		11.60		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	520103		24.38		U
02/05/2025	BD02	J2502218		ABT 25-191	520103	-12,000.00			U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	520103		38.39		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	520103		106.91		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	520103		685.95		U
03/05/2025	ISSU	U2503593		B/S GROUNDS	520103		26.63		U
03/14/2025	ISSU	U2503711		B/S GROUNDS	520103		407.84		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		94.16		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		143.64		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		40.10		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		11.71		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		14.97		U
04/03/2025	BD02	J2502851		ABT 25-270	520103	-3,000.00			U
04/18/2025	ISSU	U2504242		BUILDING SERVICES	520103		62.89		U
04/22/2025	ISSU	U2504279		B/S GROUNDS	520103		203.93		U
04/28/2025	ISSU	U2504397		B/S GROUNDS	520103		61.61		U
04/30/2025	ISSU	U2504430		B/S GROUNDS	520103		142.32		U
04/30/2025	ISSC	U2504432		B/S GROUNDS	520103		-61.61		U
04/30/2025	JE20	J2503427		PCard-VIVIAN SMITH	520103		148.25		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-VIVIAN SMITH	520103		64.17		U
04/30/2025	JE20	J2503427		PCard-VIVIAN SMITH	520103		358.35		U
04/30/2025	JE20	J2503427		PCard-VIVIAN SMITH	520103		42.79		U
04/30/2025	JE20	J2503427		PCard-VIVIAN SMITH	520103		74.86		U
05/13/2025	ISSU	U2504578		BUILDING SERVICES	520103		35.59		U
05/15/2025	ISSU	U2504631		BUILDING SERVICES	520103		436.56		U
05/16/2025	ISSU	U2504655		BUILDING SERVICES	520103		25.62		U
05/20/2025	ISSU	U2504708		B/S GROUNDS	520103		284.63		U
05/29/2025	ISSU	U2504826		BUILDING SERVICES	520103		407.84		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	520103		383.92		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	520103		40.26		U
06/02/2025	ISSU	U2504883		BUILDING SERVICES VIVIAN	520103		72.76		U
06/03/2025	ISSU	U2504893		BUILDING SERVICES	520103		44.49		U
06/09/2025	ISSU	U2505019		BUILDING SERVICES	520103		445.71		U
06/25/2025	ISSC	U2505260		BUILDING SERVICES	520103		-25.62		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	520103		34.54		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	520103		9.62		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	520103		358.35		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	520103		105.79		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	9,250.00	10,005.02	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
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			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			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			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

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				GF / County Ordinary	1000				
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		9,172.40		U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200			-9,172.40	U
09/20/2024	INEI	I2506576		LOWMAN COMMUNICATIONS INC	520200		500.00		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			113.00	U
10/23/2024	CORD	P2500415		SUNCOAST ELEVATOR INSPECTIO	520200			6.00	U
11/20/2024	POCL	*2500806		Close PO P2500415	520200			0.00	U
11/20/2024	POCL	*2500806		Close PO P2500415	520200			0.00	U
01/01/2025	INEI	I2514693		HAUSMAN DEODORIZING LLC	520200		577.83		U
01/01/2025	INEI	I2514693		HAUSMAN DEODORIZING LLC	520200			-577.83	U
01/01/2025	PORD	P2502847		HAUSMAN DEODORIZING LLC	520200			577.83	U
02/10/2025	INEI	I2600083		LOWMAN COMMUNICATIONS INC	520200			-142.50	U
02/10/2025	INEI	I2600083		LOWMAN COMMUNICATIONS INC	520200		142.50		U
03/31/2025	INEI	I2518677		BOOMERANG DESIGN PA	520200			-345.78	U
03/31/2025	INEI	I2518677		BOOMERANG DESIGN PA	520200		345.78		U
03/31/2025	PORD	P2503249		BOOMERANG DESIGN PA	520200			345.78	U
04/02/2025	INEI	I2518044		CONTROL MANAGEMENT INC	520200			-390.02	U
04/02/2025	INEI	I2518044		CONTROL MANAGEMENT INC	520200		35.63		U
04/02/2025	INEI	I2518044		CONTROL MANAGEMENT INC	520200		387.69		U
04/02/2025	INEI	I2518044		CONTROL MANAGEMENT INC	520200			-660.00	U
04/02/2025	INEI	I2518044		CONTROL MANAGEMENT INC	520200		660.00		U
04/02/2025	INEI	I2518044		CONTROL MANAGEMENT INC	520200			-35.63	U
04/02/2025	PORD	P2503181		CONTROL MANAGEMENT INC	520200			660.00	U
04/02/2025	PORD	P2503181		CONTROL MANAGEMENT INC	520200			390.02	U
04/02/2025	PORD	P2503181		CONTROL MANAGEMENT INC	520200			35.63	U
04/03/2025	PORD	P2503177		LOWMAN COMMUNICATIONS INC	520200			347.75	U
04/03/2025	PORD	P2503177		LOWMAN COMMUNICATIONS INC	520200			300.00	U
04/03/2025	BD02	J2502851		ABT 25-270	520200	-3,000.00			U
04/16/2025	CORD	P2503249		BOOMERANG DESIGN PA	520200			0.00	U

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				GF / County Ordinary	1000				
04/16/2025	INEI	I2519298		LOWMAN COMMUNICATIONS INC	520200		300.00		U
04/16/2025	INEI	I2519298		LOWMAN COMMUNICATIONS INC	520200			-300.00	U
04/16/2025	INEI	I2519298		LOWMAN COMMUNICATIONS INC	520200		347.75		U
04/16/2025	INEI	I2519298		LOWMAN COMMUNICATIONS INC	520200			-347.75	U
04/23/2025	INEI	I2520857		LOWMAN COMMUNICATIONS INC	520200			-159.00	U
04/23/2025	INEI	I2520857		LOWMAN COMMUNICATIONS INC	520200		159.00		U
04/30/2025	INEI	I2520025		BOOMERANG DESIGN PA	520200			-586.96	U
04/30/2025	INEI	I2520025		BOOMERANG DESIGN PA	520200		586.96		U
04/30/2025	PORD	P2503512		BOOMERANG DESIGN PA	520200			586.96	U
05/14/2025	POCL	*2501004		Close PO P2400149	520200			-281.20	U
05/14/2025	POCL	*2501004		Close PO P2400149	520200			-271.80	U
05/14/2025	POCL	*2501004		Close PO P2400149	520200			-318.91	U
06/16/2025	INEI	I2600625		LOWMAN COMMUNICATIONS INC	520200			-187.50	U
06/16/2025	INEI	I2600625		LOWMAN COMMUNICATIONS INC	520200		187.50		U
ENDING BALANCE:				Contracted Services	520200	30,128.00	18,720.84	8,866.30	
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			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	PORD	P2500412		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			2,700.00	U
07/01/2024	PORD	P2500412		REPUBLIC SERVICES	520231			540.00	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

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				GF / County Ordinary	1000				
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		75.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-225.00	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		45.00		U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231			-45.00	U
08/01/2024	INEI	I2502789		REPUBLIC SERVICES	520231		225.00		U
08/01/2024	INEI	I2502789		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		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
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			-225.00	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
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		225.00		U
09/01/2024	INEI	I2504182		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		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
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		75.00		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		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

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				GF / County Ordinary	1000				
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		225.00		U
10/01/2024	INEI	I2505831		REPUBLIC SERVICES	520231		140.00		U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231		140.00		U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231			-140.00	U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231		140.00		U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231			-140.00	U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231		75.00		U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231			-75.00	U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231			-225.00	U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231			-140.00	U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231		140.00		U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231			-140.00	U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231		225.00		U
11/01/2024	INEI	I2507866		REPUBLIC SERVICES	520231		140.00		U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231		140.00		U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231		225.00		U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231			-225.00	U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231		140.00		U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231			-140.00	U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231			-140.00	U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231		75.00		U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231			-75.00	U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231		140.00		U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231			-140.00	U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231		140.00		U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231			-140.00	U
12/01/2024	INEI	I2510312		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231		225.00		U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231			-140.00	U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231		140.00		U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231			-140.00	U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231			-225.00	U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231			-75.00	U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231		75.00		U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231		140.00		U

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				GF / County Ordinary	1000				
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231			-140.00	U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231		140.00		U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231			-140.00	U
01/01/2025	INEI	I2512151		REPUBLIC SERVICES	520231		140.00		U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231			-75.00	U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231		75.00		U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231			-140.00	U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231		140.00		U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231			-140.00	U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231		140.00		U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231			-225.00	U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231		225.00		U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231			-140.00	U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231		140.00		U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231			-140.00	U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513658		REPUBLIC SERVICES	520231		140.00		U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231			-140.00	U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231		140.00		U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231			-225.00	U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231		225.00		U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231			-140.00	U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231		140.00		U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231			-140.00	U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231		140.00		U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231			-75.00	U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231		75.00		U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231		140.00		U
03/01/2025	INEI	I2515385		REPUBLIC SERVICES	520231			-140.00	U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231			-140.00	U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231			-225.00	U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231			-140.00	U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231		140.00		U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231		225.00		U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231		140.00		U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231			-75.00	U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231		75.00		U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231		140.00		U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231			-140.00	U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231		140.00		U
04/01/2025	INEI	I2517043		REPUBLIC SERVICES	520231			-140.00	U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231		140.00		U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231			-140.00	U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231		225.00		U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231			-225.00	U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231		140.00		U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231			-140.00	U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231		140.00		U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231			-140.00	U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231		75.00		U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231			-75.00	U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231		140.00		U
05/01/2025	INEI	I2519160		REPUBLIC SERVICES	520231			-140.00	U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231			-140.00	U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231		140.00		U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231			-140.00	U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231		140.00		U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231		75.00		U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231			-75.00	U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231		225.00		U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231			-140.00	U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231		140.00		U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231			-140.00	U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231			-225.00	U
06/01/2025	INEI	I2520858		REPUBLIC SERVICES	520231		140.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	10,860.00	10,860.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	500.00			U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	520233		90.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2025	BD02	J2503200		ABT 25-323	520233	-300.00			U
ENDING BALANCE:				Towing Service	520233	200.00	90.00	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	
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
11/05/2024	ISSU	U2501933		BUILDING SERVICES	521000		70.01		U
11/15/2024	ISSU	U2502115		BUILDING SERVICES	521000		5.97		U
12/09/2024	ISSU	U2502394		BUILDING SERVICES	521000		12.55		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	521000		72.72		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	521000		6.41		U
01/02/2025	ISSU	U2502704		BUILDING SERVICES	521000		41.22		U

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				GF / County Ordinary	1000				
01/16/2025	ISSU	U2502929		BUILDING SERVICES	521000		3.60		U
01/28/2025	ISSU	U2503056		BUILDING SERVICES	521000		90.13		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	521000		44.02		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	521000		42.79		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	521000		11.16		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	521000		20.95		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	521000		118.44		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	521000		29.95		U
02/24/2025	ISSU	U2503456		BUILDING SERVICES	521000		8.02		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	521000		70.48		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	521000		37.36		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	521000		30.87		U
03/12/2025	ISSU	U2503685		BUILDING SERVICES	521000		88.36		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	521000		89.54		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	521000		46.32		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	521000		26.73		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	521000		32.07		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	521000		26.74		U
05/06/2025	BD02	J2503200		ABT 25-323	521000	300.00			U
06/04/2025	ISSU	U2504947		BUILDING SERVICES	521000		27.73		U
06/09/2025	ISSU	U2505030		BUILDING SERVICES	521000		5.50		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	521000		-44.93		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521000		6.41		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	521000		44.93		U
ENDING BALANCE:		Office Supplies			521000	1,812.00	1,785.65	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		119.75		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		148.09		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		139.58		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		194.44		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		122.04		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		152.19		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		-0.65		U

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				GF / County Ordinary	1000				
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-139.58		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		139.58		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		153.15		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		133.10		U
ENDING BALANCE:				Duplicating	521100	1,200.00	1,819.60	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
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		38.89		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		38.47		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		5.34		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 SERVIVES/ 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

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				GF / County Ordinary	1000				
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
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2024	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
11/06/2024	ISSU	U2501949		B/S	521200		11.58		U
11/06/2024	ISSC	U2501950		B/S	521200		-11.58		U
11/06/2024	ISSU	U2501957		B/S ADMIN	521200		1,007.38		U
11/06/2024	ISSU	U2501958		B/S JUDICIAL CENTER	521200		713.71		U
11/06/2024	ISSU	U2501959		B/S SUMMARY COURT	521200		143.73		U
11/06/2024	ISSU	U2501960		B/S REDBANK CROSSING/ DHEC	521200		569.23		U
11/06/2024	ISSU	U2501961		B/S REDBANK CROSSING/ DSS	521200		526.98		U
11/06/2024	ISSU	U2501962		B/S AUXILIARY	521200		689.33		U
11/06/2024	ISSU	U2501963		B/S IRMO MAGISTRATE	521200		106.07		U
11/06/2024	ISSU	U2501964		B/S OAK GROVE	521200		42.83		U
11/06/2024	ISSU	U2501965		B/S PWT	521200		91.54		U
11/06/2024	ISSU	U2501966		B/S BUILDING SERVICES	521200		132.81		U
11/06/2024	ISSU	U2501967		B/S EOC/ 911	521200		342.31		U
11/06/2024	ISSU	U2501968		B/S BATESBURG MAG	521200		31.14		U
11/06/2024	ISSU	U2501969		B/S CAYCE MAG	521200		8.80		U
11/14/2024	ISSU	U2502072		BUILDING SERVICES/ BATESBUR	521200		111.55		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	521200		19.00		U
12/09/2024	ISSU	U2502395		BUILDING SERVICES	521200		50.72		U
12/09/2024	ISSU	U2502396		B/S EOC- 911	521200		747.15		U
12/09/2024	ISSU	U2502397		B/S PUBLIC WORKS	521200		236.85		U
12/09/2024	ISSU	U2502398		B/S AUXILILARY	521200		577.94		U
12/09/2024	ISSU	U2502399		B/S DSS	521200		229.08		U
12/09/2024	ISSU	U2502400		B/S DHEC	521200		496.15		U
12/09/2024	ISSU	U2502401		B/S SUMMARY COURT	521200		494.78		U
12/09/2024	ISSU	U2502402		B/S JUDICIAL	521200		1,128.55		U
12/09/2024	ISSU	U2502403		B/S ADMIN	521200		1,376.95		U
12/12/2024	ISSU	U2502454		B/S CUSTODIAL	521200		49.78		U
12/12/2024	ISSC	U2502455		B/S CUSTODIAL	521200		-49.78		U
12/13/2024	ISSU	U2502487		B/S ADMIN	521200		67.24		U
12/16/2024	ISSU	U2502492		B/S BATESBURG MAGISTRATE	521200		83.88		U
12/16/2024	ISSU	U2502494		B/S CAYCE MAGISTRATE	521200		123.82		U

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				GF / County Ordinary	1000				
12/16/2024	ISSU	U2502495		B/S SWANSEA MAGISTRATE	521200		123.87		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	521200		14.86		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	521200		-14.86		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	521200		24.60		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	521200		38.51		U
01/09/2025	ISSU	U2502819		B/S ADMIN	521200		526.26		U
01/09/2025	ISSU	U2502820		B/S AUXILLARY	521200		332.25		U
01/09/2025	ISSU	U2502821		B/S JUDICIAL	521200		308.54		U
01/09/2025	ISSU	U2502822		B/S DHEC	521200		441.63		U
01/09/2025	ISSU	U2502823		B/S DSS	521200		234.03		U
01/09/2025	ISSU	U2502824		B/S IRMO MAGISTRATE	521200		138.12		U
01/09/2025	ISSU	U2502825		B/S OAK GROVE MAGISTRATE	521200		82.26		U
01/09/2025	ISSU	U2502826		B/S SUMMARY COURT	521200		20.82		U
01/13/2025	ISSU	U2502862		B/S PWT	521200		166.45		U
01/13/2025	ISSU	U2502863		B/S EOC/ 911	521200		276.79		U
01/15/2025	ISSC	U2502903		B/S JUDICIAL	521200		-34.00		U
01/15/2025	ISSU	U2502904		B/S JUDICIAL	521200		52.80		U
01/21/2025	ISSU	U2502980		BUILDING SERVICES	521200		380.85		U
01/21/2025	PORD	P2502589		COMPORIUM	521200			428.00	U
01/29/2025	ISSU	U2503084		BUILDING SERVICES/ ADMIN	521200		157.86		U
01/31/2025	ISSU	U2503111		BUILDING SERVICES	521200		25.29		U
01/31/2025	ISSU	U2503114		BUILDING SERVICES	521200		3.67		U
02/06/2025	ISSU	U2503200		B/S AUXILLARY	521200		210.84		U
02/06/2025	ISSU	U2503201		B/S PUBLIC WORKS	521200		120.93		U
02/06/2025	ISSU	U2503202		B/S EOC- 911	521200		560.44		U
02/06/2025	ISSU	U2503203		B/S CENTRAL STORES	521200		32.36		U
02/06/2025	ISSU	U2503204		B/S EMS	521200		264.17		U
02/06/2025	ISSU	U2503205		B/S OAK GROVE MAGISTRATE	521200		58.00		U
02/06/2025	ISSU	U2503206		B/S IRMO MAGISTRATE	521200		121.07		U
02/06/2025	ISSU	U2503207		B/S JUDICIAL	521200		935.97		U
02/06/2025	ISSU	U2503208		B/S ADMIN	521200		1,263.25		U
02/10/2025	ISSU	U2503248		BUILDING SERVICES/ ADMIN	521200		208.44		U
02/14/2025	ISSU	U2503319		B/S DSS	521200		655.95		U
02/14/2025	ISSU	U2503320		B/S DHEC	521200		386.29		U
02/14/2025	ISSU	U2503321		B/S DSS	521200		51.60		U
02/14/2025	ISSU	U2503322		B/S SUMMARY COURT	521200		48.22		U
02/14/2025	ISSU	U2503330		B/S CAYCE MAG	521200		64.90		U
02/14/2025	ISSU	U2503331		B/S SWANSEA MAG	521200		27.43		U
02/14/2025	ISSU	U2503332		B/S PELION AIRPORT	521200		147.69		U
02/14/2025	ISSU	U2503333		B/S BATESBURG MAGISTRATE	521200		5.38		U

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				GF / County Ordinary	1000				
02/19/2025	ISSU	U2503353		BUILDING SERVICES	521200		157.44		U
02/19/2025	ISSU	U2503355		BUILDING SERVICES	521200		19.06		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	521200		53.49		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	521200		227.14		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	521200		42.50		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	521200		86.47		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	521200		89.88		U
03/01/2025	INEI	I2516439		COMPORIUM	521200			-428.00	U
03/01/2025	INEI	I2516439		COMPORIUM	521200		428.00		U
03/03/2025	ISSU	U2503539		B/S ADMIN	521200		824.23		U
03/03/2025	ISSU	U2503540		B/S JUDICIAL	521200		786.53		U
03/03/2025	ISSU	U2503541		B/S DSS	521200		159.87		U
03/03/2025	ISSU	U2503542		B/S DHEC	521200		508.76		U
03/03/2025	ISSU	U2503543		B/S ADMIN	521200		978.07		U
03/04/2025	ISSU	U2503556		B/S SUMMARY COURT	521200		925.97		U
03/05/2025	ISSU	U2503589		B/S BUILDING SERVICE	521200		134.54		U
03/05/2025	ISSU	U2503590		B/S EMS	521200		162.06		U
03/05/2025	ISSU	U2503591		B/S PWT	521200		128.96		U
03/05/2025	ISSU	U2503592		B/S EOC- 911	521200		379.58		U
03/05/2025	ISSU	U2503595		BUILDING SERVICES	521200		76.87		U
03/19/2025	ISSU	U2503787		BUILDING SERVICES	521200		7.49		U
03/21/2025	ISSU	U2503823		BUILDING SERVICES	521200		16.62		U
03/31/2025	ISSU	U2503939		B/S ADMIN	521200		1,226.96		U
03/31/2025	ISSU	U2503940		B/S JUDICIAL	521200		737.01		U
03/31/2025	ISSU	U2503941		B/S DSS	521200		136.14		U
03/31/2025	ISSU	U2503942		B/S DHEC	521200		424.43		U
03/31/2025	ISSU	U2503943		B/S AUXILLARY	521200		412.73		U
03/31/2025	ISSU	U2503945		B/S SUMMARY COURT	521200		252.02		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	521200		249.27		U
04/07/2025	ISSU	U2504059		B/S- OAK GROVE MAG	521200		80.89		U
04/07/2025	ISSU	U2504060		B/S IRMO MAG	521200		40.31		U
04/07/2025	ISSU	U2504061		B/S PUB DEF E MAIN ST	521200		82.73		U
04/07/2025	ISSU	U2504062		B/S PWT	521200		162.70		U
04/07/2025	ISSU	U2504063		B/S EOC/ 911	521200		446.45		U
04/07/2025	ISSU	U2504064		B/S	521200		118.63		U
04/08/2025	ISSU	U2504099		BUILDING SERVICES	521200		24.58		U
04/08/2025	ISSU	U2504100		BUILDING SERVICES	521200		0.01		U
04/10/2025	ISSU	U2504133		B/S VECTOR CONTROL	521200		65.36		U
04/16/2025	ISSU	U2504227		B/S PELION AIRPORT	521200		25.99		U
04/16/2025	ISSU	U2504228		B/S SWANSEA MAG	521200		508.27		U

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				GF / County Ordinary	1000				
04/16/2025	ISSU	U2504229		B/S BATESBURG MAGISTRATE	521200		121.76		U
04/16/2025	ISSU	U2504230		B/S CAYCE MAGISTRATE	521200		91.76		U
04/18/2025	ISSU	U2504243		BUILDING SERVICES	521200		62.79		U
04/25/2025	ISSU	U2504347		BUILDING SERVICES	521200		108.16		U
04/25/2025	ISSU	U2504351		BUILDING SERVICES	521200		46.06		U
04/25/2025	ISSU	U2504361		BUILDING SERVICES/ ADMIN	521200		1,323.56		U
04/25/2025	ISSU	U2504362		BUILDING SERVICES/ JUDICIAL	521200		707.81		U
04/25/2025	ISSU	U2504363		BUILDING SERVICES REDBANK	521200		392.31		U
04/25/2025	ISSU	U2504364		BUILDING SERIVES/ DHEC	521200		335.30		U
04/25/2025	ISSU	U2504365		BUILDING SERVICES/ AUX	521200		464.62		U
04/25/2025	ISSC	U2504366		BUILDING SERVICES JUDCIAL	521200		-202.14		U
04/25/2025	ISSU	U2504367		BUILDING SERVICES JUDICIAL	521200		315.17		U
04/29/2025	ISSU	U2504418		B/S EMS	521200		294.67		U
04/29/2025	ISSU	U2504419		B/S PUBLIC DEF EAST MAIN ST	521200		14.53		U
04/29/2025	ISSU	U2504420		B/S PWT	521200		188.56		U
04/29/2025	ISSU	U2504421		B/S BUILDING SERVICES	521200		135.97		U
04/29/2025	ISSU	U2504422		B/S EOC-911	521200		514.29		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	521200		26.73		U
05/05/2025	ISSU	U2504497		B/S- OAK GROVE MAGISTRATE	521200		58.43		U
05/05/2025	ISSU	U2504498		B/S- IRMO MAGISTRATE	521200		170.24		U
05/05/2025	ISSU	U2504499		B/S CENTRAL STORES	521200		42.51		U
05/28/2025	ISSU	U2504788		B/S DSS	521200		496.24		U
05/28/2025	ISSU	U2504789		B/S DHEC	521200		357.08		U
05/28/2025	ISSU	U2504790		B/S AUXILLARY	521200		646.70		U
05/28/2025	ISSU	U2504791		B/S JUDICIAL	521200		1,026.33		U
05/28/2025	ISSU	U2504792		B/S ADMIN	521200		1,117.64		U
05/28/2025	ISSU	U2504816		B/S- ADMIN	521200		254.57		U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	521200		31.02		U
06/04/2025	ISSU	U2504940		B/S- SUMMARY	521200		739.76		U
06/04/2025	ISSU	U2504941		B/S- EMS	521200		292.03		U
06/04/2025	ISSU	U2504942		B/S- PWT	521200		82.63		U
06/04/2025	ISSU	U2504943		B/S- EOC/ 911	521200		328.08		U
06/04/2025	ISSU	U2504944		B/S BUILDING SERVICES	521200		156.07		U
06/04/2025	ISSU	U2504945		B/S OAK GROVE	521200		95.46		U
06/04/2025	ISSU	U2504946		B/S IRMO MAGISTRATE	521200		34.73		U
06/12/2025	ISSU	U2505094		B/S- VECTOR	521200		6.62		U
06/16/2025	ISSU	U2505122		B/S GROUNDS	521200		72.24		U
06/17/2025	ISSU	U2505158		IRMO MAGISTRATE	521200		48.00		U
06/17/2025	ISSU	U2505159		EOC-911	521200		481.86		U
06/17/2025	ISSU	U2505160		PUBLIC WORKS	521200		204.86		U

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				GF / County Ordinary	1000				
06/17/2025	ISSU	U2505162		CAYCE MAGISTRATE	521200		47.78		U
06/17/2025	ISSU	U2505163		BATESBURG HEALTH DEPARTMENT	521200		61.59		U
06/17/2025	ISSU	U2505164		PELION AIRPORT	521200		139.15		U
06/23/2025	ISSU	U2505211		B/S	521200		47.55		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	521200		128.40		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		26.73		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	521200		71.65		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	521200		175.16		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		44.91		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		50.23		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		41.70		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		69.22		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		12.78		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		101.62		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	521200		23.50		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		84.00		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		15.23		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	521200		34.99		U
ENDING BALANCE:				Operating Supplies	521200	63,000.00	62,707.92	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
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			1,819.00	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
07/03/2024	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

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				GF / County Ordinary	1000				
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
07/30/2024	PORD	P2502727		MAYER ELECTRIC SUPPLY COMPA	522000			3,000.00	U
07/31/2024	INEI	I2511502		KLEEN SITES GEOSERVICES INC	522000			-1,485.00	U
07/31/2024	INEI	I2511502		KLEEN SITES GEOSERVICES INC	522000		1,485.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		1.00		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		97.09		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-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		57.29		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		57.46		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-AARON GREENHALGH	522000		275.00		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		210.79		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		13.65		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		466.86		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		29.96		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		9.82		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		70.14		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		26.29		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522000		361.19		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		12.83		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		14.97		U

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				GF / County Ordinary	1000				
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-BRANDON CROOKS	522000		986.63		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		10.97		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		8.55		U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			35.00	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	P2502360		KLEEN SITES GEOSERVICES INC	522000			1,485.00	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
08/01/2024	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
08/02/2024	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		3,527.00		U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000			-159.79	U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000		159.79		U
08/08/2024	INEI	I2505076		PALMETTO WINNELSON	522000			-3,526.72	U
08/09/2024	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
08/09/2024	PORD	P2501494		PALMETTO AIR & CHILLER SERV	522000			40.00	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			304.88	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			1,136.37	U
08/12/2024	PORD	P2501229		PALMETTO AIR & CHILLER SERV	522000			1,455.00	U
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			1,040.00	U
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			80.00	U

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				GF / County Ordinary	1000				
08/12/2024	PORD	P2501230		PALMETTO AIR & CHILLER SERV	522000			50.00	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		720.00		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			-752.21	U
08/12/2024	PORD	P2501970		NEW DIXIE DISTRIBUTING CO I	522000			752.21	U
08/12/2024	PORD	P2501970		NEW DIXIE DISTRIBUTING CO I	522000			720.00	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			-1,455.00	U
08/16/2024	POCL	*2500499		Close PO P2501229	522000			-1,136.37	U
08/16/2024	POCL	*2500499		Close PO P2501229	522000			-40.00	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
08/22/2024	INEI	I2600174		THYSSEN KRUPP ELEVATOR CO	522000		5,892.12		U
08/22/2024	INEI	I2600174		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			2.00	U
08/28/2024	PORD	P2501377		FERGUSON ENTERPRISES INC	522000			2,006.69	U
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			520.00	U
08/28/2024	PORD	P2501493		PALMETTO AIR & CHILLER SERV	522000			40.00	U

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				GF / County Ordinary	1000				
08/29/2024	PORD	P2501404		HERITAGE ROOFING CO INC	522000			181.90	U
08/29/2024	PORD	P2501404		HERITAGE ROOFING CO INC	522000			200.00	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-BRANDON CROOKS	522000		393.12		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		38.49		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		24.01		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-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-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		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-AARON GREENHALGH	522000		31.74		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-AARON GREENHALGH	522000		434.75		U
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

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				GF / County Ordinary	1000				
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-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-BRANDON CROOKS	522000		51.19		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			1,040.00	U
09/06/2024	PORD	P2501496		PALMETTO AIR & CHILLER SERV	522000			750.00	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		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	I2505949		HERITAGE ROOFING CO INC	522000			-630.00	U
09/13/2024	INEI	I2505949		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2506199		ROOFING PROFESSIONALS INC	522000			-4,150.00	U
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			1,560.00	U
09/18/2024	PORD	P2501601		PALMETTO AIR & CHILLER SERV	522000			2,923.24	U

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				GF / County Ordinary	1000				
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000			-2,067.00	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			-228.00	U
09/21/2024	INEI	I2506465		SQUEEGEE CLEAN, INC	522000		750.00		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
09/21/2024	PORD	P2501659		SQUEEGEE CLEAN, INC	522000			2,067.00	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			-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	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			5,783.35	U
09/23/2024	PORD	P2501653		O'NEAL FLOORING SERVICES, L	522000			239.65	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		2.00		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	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	JE15	J2502152		PA 25-36	522000		256.40		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		55.22		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		160.98		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-SCOTT BROWN	522000		60.38		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		14.13		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		11.76		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		59.91		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		327.99		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	522000		220.76		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		-986.63		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		-82.01		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		51.34		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	522000		569.25		U
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
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
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

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				GF / County Ordinary	1000				
10/29/2024	INEI	I2508375		DNR CONSTRUCTION LLC	522000			-600.00	U
10/29/2024	INEI	I2508375		DNR CONSTRUCTION LLC	522000		600.00		U
10/29/2024	INEI	I2512963		METRO GROUP INC	522000			-860.34	U
10/29/2024	INEI	I2512963		METRO GROUP INC	522000		860.34		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	P2501973		CTS COMMERCIAL MILLWORK LLC	522000			525.00	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		-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-ERIC MANNING	522000		150.00		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		24.60		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		137.76		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		952.47		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		12.83		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		355.00		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		135.00		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		135.00		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	522000		30.98		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		5.55		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		1.64		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		78.84		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		18.14		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		113.97		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		48.15		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		20.91		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-BRANDON CROOKS	522000		10.46		U
11/01/2024	INEI	I2508787		SHERWIN WILLIAMS COMPANY	522000		259.86		U

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				GF / County Ordinary	1000				
11/01/2024	INEI	I2508787		SHERWIN WILLIAMS COMPANY	522000			-259.86	U
11/01/2024	INEI	I2508789		SHERWIN WILLIAMS COMPANY	522000			-33.12	U
11/01/2024	INEI	I2508789		SHERWIN WILLIAMS COMPANY	522000		33.12		U
11/04/2024	INEI	I2509298		FERGUSON ENTERPRISES INC	522000		2.00		U
11/04/2024	INEI	I2509298		FERGUSON ENTERPRISES INC	522000			-1,708.39	U
11/04/2024	INEI	I2509298		FERGUSON ENTERPRISES INC	522000			-2.00	U
11/04/2024	INEI	I2509298		FERGUSON ENTERPRISES INC	522000		1,708.39		U
11/04/2024	INEI	I2510360		SHERWIN WILLIAMS COMPANY	522000			-264.25	U
11/04/2024	INEI	I2510360		SHERWIN WILLIAMS COMPANY	522000		264.25		U
11/13/2024	PORD	P2502088		MIDLANDS PRESSURE WASH SERV	522000			7,450.00	U
11/13/2024	ISSU	U2502062		BUILDING SERVICES	522000		29.63		U
11/13/2024	INEI	I2510410		FERGUSON ENTERPRISES INC	522000		148.55		U
11/13/2024	INEI	I2510410		FERGUSON ENTERPRISES INC	522000			-148.55	U
11/18/2024	INEI	I2511185		SHEPPARD'S GLASS INC	522000			-350.00	U
11/18/2024	INEI	I2511185		SHEPPARD'S GLASS INC	522000			-272.97	U
11/18/2024	INEI	I2511185		SHEPPARD'S GLASS INC	522000		272.97		U
11/18/2024	INEI	I2511185		SHEPPARD'S GLASS INC	522000		350.00		U
11/18/2024	PORD	P2502210		SHEPPARD'S GLASS INC	522000			272.97	U
11/18/2024	PORD	P2502210		SHEPPARD'S GLASS INC	522000			350.00	U
11/24/2024	INEI	I2510569		MIDLANDS PRESSURE WASH SERV	522000			-7,450.00	U
11/24/2024	INEI	I2510569		MIDLANDS PRESSURE WASH SERV	522000		7,450.00		U
11/25/2024	INEI	I2510982		FERGUSON ENTERPRISES INC	522000			-52.12	U
11/25/2024	INEI	I2510982		FERGUSON ENTERPRISES INC	522000		52.12		U
11/26/2024	ISSU	U2502256		BUILDING SERVICES	522000		43.02		U
11/26/2024	INEI	I2510595		SHERWIN WILLIAMS COMPANY	522000			-205.72	U
11/26/2024	INEI	I2510595		SHERWIN WILLIAMS COMPANY	522000		205.72		U
11/26/2024	INEI	I2511804		TRIANGLE SAFE & LOCK INC	522000		868.65		U
11/26/2024	INEI	I2511804		TRIANGLE SAFE & LOCK INC	522000			-868.65	U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		18.19		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		233.26		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		62.96		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		42.60		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		255.73		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		66.22		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		268.11		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		9.75		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522000		-9.62		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		22.47		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		-82.01		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522000		9.31		U

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				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522000		9.62		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		116.72		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		27.81		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		9.49		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		154.71		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		28.60		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		17.41		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		16.53		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		282.48		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	522000		96.76		U
12/02/2024	PORD	P2502211		HERITAGE ROOFING CO INC	522000			150.00	U
12/02/2024	PORD	P2502211		HERITAGE ROOFING CO INC	522000			630.00	U
12/02/2024	PORD	P2502211		HERITAGE ROOFING CO INC	522000			395.90	U
12/05/2024	INEI	I2511883		HERITAGE ROOFING CO INC	522000			-150.00	U
12/05/2024	INEI	I2511883		HERITAGE ROOFING CO INC	522000		150.00		U
12/05/2024	INEI	I2511883		HERITAGE ROOFING CO INC	522000			-1,025.90	U
12/05/2024	INEI	I2511883		HERITAGE ROOFING CO INC	522000		1,025.90		U
12/06/2024	PORD	P2502273		FERGUSON ENTERPRISES INC	522000			1,037.90	U
12/06/2024	INEI	I2511492		FERGUSON ENTERPRISES INC	522000		1,037.90		U
12/06/2024	INEI	I2511492		FERGUSON ENTERPRISES INC	522000			-1,037.90	U
12/09/2024	POCL	*2500827		Close PO P2501969	522000			0.00	U
12/09/2024	POCL	*2500827		Close PO P2501969	522000			0.00	U
12/10/2024	PORD	P2502301		KLEEN SITES GEOSERVICES INC	522000			6,385.00	U
12/10/2024	INEI	I2511503		KLEEN SITES GEOSERVICES INC	522000			-6,385.00	U
12/10/2024	INEI	I2511503		KLEEN SITES GEOSERVICES INC	522000		6,385.00		U
12/10/2024	INEI	I2511849		HERITAGE ROOFING CO INC	522000			-450.00	U
12/10/2024	INEI	I2511849		HERITAGE ROOFING CO INC	522000		450.00		U
12/10/2024	INEI	I2511849		HERITAGE ROOFING CO INC	522000		461.25		U
12/10/2024	INEI	I2511849		HERITAGE ROOFING CO INC	522000			-461.25	U
12/10/2024	INEI	I2511849		HERITAGE ROOFING CO INC	522000		57.30		U
12/10/2024	INEI	I2511849		HERITAGE ROOFING CO INC	522000			-57.30	U
12/10/2024	PORD	P2502317		HERITAGE ROOFING CO INC	522000			450.00	U
12/10/2024	PORD	P2502317		HERITAGE ROOFING CO INC	522000			461.25	U
12/10/2024	PORD	P2502317		HERITAGE ROOFING CO INC	522000			57.30	U
12/12/2024	CNEI	A0544006	I2504966	KLEEN SITES GEOSERVICES INC	522000		-1,495.00		U
12/12/2024	CNEI	A0544006	I2504966	KLEEN SITES GEOSERVICES INC	522000			1,495.00	U
12/12/2024	INEI	I2510703		KLEEN SITES GEOSERVICES INC	522000		1,495.00		U
12/12/2024	INEI	I2510703		KLEEN SITES GEOSERVICES INC	522000			-1,495.00	U
12/17/2024	INEI	I2513861		CTS COMMERCIAL MILLWORK LLC	522000		525.00		U
12/17/2024	INEI	I2513861		CTS COMMERCIAL MILLWORK LLC	522000			-125.00	U

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				GF / County Ordinary	1000				
12/17/2024	INEI	I2513861		CTS COMMERCIAL MILLWORK LLC	522000		125.00		U
12/17/2024	INEI	I2513861		CTS COMMERCIAL MILLWORK LLC	522000			-2,249.00	U
12/17/2024	INEI	I2513861		CTS COMMERCIAL MILLWORK LLC	522000		2,249.00		U
12/17/2024	INEI	I2513861		CTS COMMERCIAL MILLWORK LLC	522000			-525.00	U
12/20/2024	ISSU	U2502621		BUILDING SERVICES	522000		21.40		U
12/23/2024	POCL	*2500842		Close PO P2402735	522000			-15.53	U
12/30/2024	INEI	I2512943		KLEEN SITES GEOSERVICES INC	522000			-1,450.00	U
12/30/2024	INEI	I2512943		KLEEN SITES GEOSERVICES INC	522000		1,450.00		U
12/30/2024	PORD	P2502445		KLEEN SITES GEOSERVICES INC	522000			1,450.00	U
12/31/2024	PORD	P2502432		PALMETTO AIR & CHILLER SERV	522000			10,192.00	U
12/31/2024	INEI	I2514028		BOOMERANG DESIGN PA	522000			-1,034.50	U
12/31/2024	INEI	I2514028		BOOMERANG DESIGN PA	522000		1,034.50		U
12/31/2024	JE15	J2501925		DECEMBER 24 SALES TAX ONLIN	522000		26.71		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		52.26		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		4.27		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522000		203.46		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		71.05		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		577.83		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		108.64		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		4.63		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		157.32		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		103.61		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		9.11		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		395.10		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	522000		267.50		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		275.53		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		381.54		U
12/31/2024	PORD	P2502755		BOOMERANG DESIGN PA	522000			1,034.50	U
01/02/2025	INEI	I2518008		CAROLINA CHILLERS INC	522000		395.00		U
01/02/2025	INEI	I2518008		CAROLINA CHILLERS INC	522000			-395.00	U
01/02/2025	PORD	P2503272		CAROLINA CHILLERS INC	522000			395.00	U
01/03/2025	PORD	P2502457		CLEAN BURN OF THE CAROLINAS	522000			2,750.00	U
01/03/2025	PORD	P2502457		CLEAN BURN OF THE CAROLINAS	522000			327.92	U
01/03/2025	INEI	I2512080		CLEAN BURN OF THE CAROLINAS	522000			-327.92	U
01/03/2025	INEI	I2512080		CLEAN BURN OF THE CAROLINAS	522000		327.92		U
01/03/2025	INEI	I2512080		CLEAN BURN OF THE CAROLINAS	522000			-2,750.00	U
01/03/2025	INEI	I2512080		CLEAN BURN OF THE CAROLINAS	522000		2,750.00		U
01/03/2025	INEI	I2512944		KLEEN SITES GEOSERVICES INC	522000		975.00		U
01/03/2025	INEI	I2512944		KLEEN SITES GEOSERVICES INC	522000			-975.00	U
01/03/2025	INEI	I2517961		METRO GROUP INC	522000		860.34		U

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				GF / County Ordinary	1000				
01/03/2025	INEI	I2517961		METRO GROUP INC	522000			-860.34	U
01/03/2025	PORD	P2502498		KLEEN SITES GEOSERVICES INC	522000			975.00	U
01/06/2025	POCL	*2500853		Close PO P2502211	522000			-630.00	U
01/06/2025	CORD	P2502211		HERITAGE ROOFING CO INC	522000			630.00	U
01/06/2025	INEI	I2513106		TRIANGLE SAFE & LOCK INC	522000		284.40		U
01/06/2025	INEI	I2513106		TRIANGLE SAFE & LOCK INC	522000			-10,526.80	U
01/07/2025	INEI	I2513480		KLEEN SITES GEOSERVICES INC	522000		1,485.00		U
01/07/2025	INEI	I2513480		KLEEN SITES GEOSERVICES INC	522000			-1,485.00	U
01/07/2025	PORD	P2502528		KLEEN SITES GEOSERVICES INC	522000			1,485.00	U
01/08/2025	ISSU	U2502792		BUILDING SERVICES	522000		407.55		U
01/08/2025	INEI	I2514097		MAYER ELECTRIC SUPPLY COMPA	522000			-316.78	U
01/08/2025	INEI	I2514097		MAYER ELECTRIC SUPPLY COMPA	522000		316.78		U
01/09/2025	PORD	P2502496		WATERTIGHT SYSTEMS INC	522000			2,500.00	U
01/09/2025	INEI	I2513376		PALMETTO SOUTHERN INC	522000			-225.00	U
01/09/2025	INEI	I2513376		PALMETTO SOUTHERN INC	522000		225.00		U
01/09/2025	PORD	P2502510		PALMETTO SOUTHERN INC	522000			225.00	U
01/13/2025	ISSU	U2502856		B/S	522000		354.86		U
01/15/2025	INEI	I2513911		PALMETTO SOUTHERN INC	522000			-225.00	U
01/15/2025	INEI	I2513911		PALMETTO SOUTHERN INC	522000		225.00		U
01/15/2025	INEI	I2514100		MAYER ELECTRIC SUPPLY COMPA	522000			-1,827.56	U
01/15/2025	INEI	I2514100		MAYER ELECTRIC SUPPLY COMPA	522000		1,827.56		U
01/15/2025	PORD	P2502579		PALMETTO SOUTHERN INC	522000			225.00	U
01/20/2025	INEI	I2515821		COLUMBIA FIRE AND SAFETY	522000		550.00		U
01/20/2025	INEI	I2515821		COLUMBIA FIRE AND SAFETY	522000			-550.00	U
01/20/2025	PORD	P2502994		COLUMBIA FIRE AND SAFETY	522000			550.00	U
01/20/2025	PORD	P2503001		COLUMBIA FIRE AND SAFETY	522000			550.00	U
01/29/2025	INEI	I2514854		WC ROUSE & SON INC	522000		1,453.11		U
01/29/2025	INEI	I2514854		WC ROUSE & SON INC	522000			-1,453.11	U
01/29/2025	PORD	P2502748		WC ROUSE & SON INC	522000			1,453.11	U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522000		4.58		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		36.59		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		50.38		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		245.38		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		1,199.71		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		400.65		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522000		31.34		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		83.85		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	522000		53.99		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	522000		60.86		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		128.37		U

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				GF / County Ordinary	1000				
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		74.77		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		6.59		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		4.18		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		178.59		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		2.10		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		373.43		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		95.23		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		187.33		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		299.38		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		13.14		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		27.83		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		35.29		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		186.39		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		105.00		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		14.42		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		33.44		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		7.15		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		19.79		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	522000		98.72		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		98.10		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		48.85		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	522000		428.85		U
02/04/2025	INEI	I2515050		P&S CONSTRUCTION INC	522000			-31.19	U
02/04/2025	INEI	I2515050		P&S CONSTRUCTION INC	522000		330.00		U
02/04/2025	INEI	I2515050		P&S CONSTRUCTION INC	522000			-330.00	U
02/04/2025	INEI	I2515050		P&S CONSTRUCTION INC	522000		31.19		U
02/04/2025	PORD	P2502846		P&S CONSTRUCTION INC	522000			330.00	U
02/04/2025	PORD	P2502846		P&S CONSTRUCTION INC	522000			31.19	U
02/05/2025	BD02	J2502218		ABT 25-191	522000	36,000.00			U
02/06/2025	INEI	I2513323		FERGUSON ENTERPRISES INC	522000		1,158.11		U
02/06/2025	INEI	I2513323		FERGUSON ENTERPRISES INC	522000			-1,158.11	U
02/10/2025	POCL	*2500893		Close PO P2501071	522000			-3,000.00	U
02/13/2025	INEI	I2515686		SHERWIN WILLIAMS COMPANY	522000		43.62		U
02/13/2025	INEI	I2515686		SHERWIN WILLIAMS COMPANY	522000			-43.62	U
02/19/2025	INEI	I2516073		SHERWIN WILLIAMS COMPANY	522000		160.90		U
02/19/2025	INEI	I2516073		SHERWIN WILLIAMS COMPANY	522000			-160.90	U
02/19/2025	INEI	I2516074		SHERWIN WILLIAMS COMPANY	522000		51.26		U
02/19/2025	INEI	I2516074		SHERWIN WILLIAMS COMPANY	522000			-51.26	U
02/21/2025	POCL	*2500905		Close PO P2402736	522000			-1,700.00	U
02/21/2025	POCL	*2500906		Close PO P2402607	522000			-165.00	U

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				GF / County Ordinary	1000				
02/21/2025	POCL	*2500906		Close PO P2402607	522000			-35.00	U
02/21/2025	INEI	I2520361		PALMETTO AIR & CHILLER SERV	522000		2,086.00		U
02/21/2025	INEI	I2520361		PALMETTO AIR & CHILLER SERV	522000			-2,086.00	U
02/21/2025	PORD	P2503618		PALMETTO AIR & CHILLER SERV	522000			2,086.00	U
02/24/2025	INEI	I2516672		TRIANGLE SAFE & LOCK INC	522000			-749.00	U
02/24/2025	INEI	I2516672		TRIANGLE SAFE & LOCK INC	522000		749.00		U
02/24/2025	PORD	P2502870		TRIANGLE SAFE & LOCK INC	522000			749.00	U
02/26/2025	PORD	P2502874		DNR CONSTRUCTION LLC	522000			6,850.00	U
02/27/2025	INEI	I2516417		MAYER ELECTRIC SUPPLY COMPA	522000		847.44		U
02/27/2025	INEI	I2516417		MAYER ELECTRIC SUPPLY COMPA	522000			-847.44	U
02/28/2025	BD02	J2502527		ABT 25-224	522000	30,661.00			U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	522000		-6,436.90		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		10.00		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		37.94		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		218.28		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		95.00		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		25.00		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	522000		57.94		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		876.78		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	522000		1,471.27		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		415.63		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		14.73		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		22.80		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		86.07		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		69.33		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		49.57		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		484.11		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		198.00		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		16.04		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		11.40		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		42.79		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		136.02		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		81.23		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		388.35		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		335.90		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		253.16		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		40.90		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		7.03		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		131.02		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		33.13		U

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				GF / County Ordinary	1000				
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		225.00		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		488.43		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		248.93		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		26.22		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		1,146.09		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		13.90		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		663.15		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		128.82		U
03/03/2025	INEI	I2516448		KLEEN SITES GEOSERVICES INC	522000		2,650.00		U
03/03/2025	INEI	I2516448		KLEEN SITES GEOSERVICES INC	522000			-2,650.00	U
03/03/2025	PORD	P2502930		KLEEN SITES GEOSERVICES INC	522000			2,650.00	U
03/04/2025	PORD	P2502917		CARRIER ENTERPRISE LLC	522000			52.22	U
03/04/2025	PORD	P2502917		CARRIER ENTERPRISE LLC	522000			4.00	U
03/04/2025	PORD	P2502917		CARRIER ENTERPRISE LLC	522000			1,245.48	U
03/04/2025	PORD	P2502917		CARRIER ENTERPRISE LLC	522000			616.32	U
03/05/2025	ISSU	U2503594		BUILDING SERVICES	522000		55.38		U
03/05/2025	PORD	P2502928		CTS COMMERCIAL MILLWORK LLC	522000			125.00	U
03/05/2025	PORD	P2502928		CTS COMMERCIAL MILLWORK LLC	522000			360.00	U
03/05/2025	PORD	P2502928		CTS COMMERCIAL MILLWORK LLC	522000			1,785.00	U
03/06/2025	PORD	P2502938		THYSSEN KRUPP ELEVATOR CO	522000			30,660.35	U
03/06/2025	PORD	P2502948		PALMETTO AIR & CHILLER SERV	522000			4,561.00	U
03/06/2025	PORD	P2502948		PALMETTO AIR & CHILLER SERV	522000			980.00	U
03/06/2025	INEI	I2519436		THYSSEN KRUPP ELEVATOR CO	522000		15,330.18		U
03/06/2025	INEI	I2519436		THYSSEN KRUPP ELEVATOR CO	522000			-15,330.18	U
03/07/2025	PORD	P2502959		CAROLINA CHILLERS INC	522000			395.00	U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000			-412.50	U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000		412.50		U
03/11/2025	PORD	P2503018		P&S CONSTRUCTION INC	522000			412.50	U
03/12/2025	ISSU	U2503678		BUILDING SERVICES	522000		26.75		U
03/12/2025	INEI	I2517126		CARRIER ENTERPRISE LLC	522000		654.84		U
03/12/2025	INEI	I2517126		CARRIER ENTERPRISE LLC	522000			-1,245.48	U
03/12/2025	INEI	I2517126		CARRIER ENTERPRISE LLC	522000		1,245.48		U
03/12/2025	INEI	I2517126		CARRIER ENTERPRISE LLC	522000			-616.32	U
03/12/2025	INEI	I2517126		CARRIER ENTERPRISE LLC	522000			-52.22	U
03/12/2025	INEI	I2517126		CARRIER ENTERPRISE LLC	522000		4.00		U
03/12/2025	INEI	I2517126		CARRIER ENTERPRISE LLC	522000			-4.00	U
03/12/2025	INEI	I2517126		CARRIER ENTERPRISE LLC	522000		52.22		U
03/13/2025	POCL	*2500922		Close PO P2503001	522000			-550.00	U
03/13/2025	PORD	P2503003		P&S CONSTRUCTION INC	522000			412.50	U
03/14/2025	POCL	*2500927		Close PO P2502510	522000			0.00	U

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				GF / County Ordinary	1000				
03/14/2025	POCL	*2500928		Close PO P2502846	522000			0.00	U
03/14/2025	POCL	*2500928		Close PO P2502846	522000			0.00	U
03/14/2025	POCL	*2500929		Close PO P2503003	522000			-412.50	U
03/27/2025	PORD	P2503122		ADVANCED DOOR SYSTEMS INC	522000			350.00	U
03/27/2025	PORD	P2503122		ADVANCED DOOR SYSTEMS INC	522000			684.80	U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		11.22		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		51.85		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		119.80		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		199.65		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		64.17		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		27.30		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		13.39		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		170.04		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		26.29		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		7.15		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		111.58		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		8.55		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		8.54		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		83.46		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		110.42		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		80.58		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		402.92		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		175.72		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		73.70		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		290.95		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		203.12		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		249.93		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		5.66		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		48.12		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		414.22		U
04/02/2025	INEI	I2518445		METRO GROUP INC	522000		860.34		U
04/02/2025	INEI	I2518445		METRO GROUP INC	522000			-860.34	U
04/03/2025	BD02	J2502851		ABT 25-270	522000	22,000.00			U
04/09/2025	INEI	I2519041		TRIANGLE SAFE & LOCK INC	522000		50.00		U
04/09/2025	INEI	I2519041		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
04/09/2025	INEI	I2519041		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
04/09/2025	INEI	I2519041		TRIANGLE SAFE & LOCK INC	522000		75.00		U
04/09/2025	PORD	P2503236		TRIANGLE SAFE & LOCK INC	522000			75.00	U
04/09/2025	PORD	P2503236		TRIANGLE SAFE & LOCK INC	522000			50.00	U
04/10/2025	ISSU	U2504156		BUILDING SERVICES	522000		26.75		U

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				GF / County Ordinary	1000				
04/10/2025	PORD	P2503221		PALMETTO AIR & CHILLER SERV	522000			3,231.00	U
04/14/2025	INEI	I2519200		CTS COMMERCIAL MILLWORK LLC	522000		125.00		U
04/14/2025	INEI	I2519200		CTS COMMERCIAL MILLWORK LLC	522000			-360.00	U
04/14/2025	INEI	I2519200		CTS COMMERCIAL MILLWORK LLC	522000			-1,785.00	U
04/14/2025	INEI	I2519200		CTS COMMERCIAL MILLWORK LLC	522000		360.00		U
04/14/2025	INEI	I2519200		CTS COMMERCIAL MILLWORK LLC	522000			-125.00	U
04/14/2025	INEI	I2519200		CTS COMMERCIAL MILLWORK LLC	522000		1,785.00		U
04/14/2025	INEI	I2519586		TRIANGLE SAFE & LOCK INC	522000		150.00		U
04/14/2025	INEI	I2519586		TRIANGLE SAFE & LOCK INC	522000		200.00		U
04/14/2025	INEI	I2519586		TRIANGLE SAFE & LOCK INC	522000			-150.00	U
04/14/2025	INEI	I2519586		TRIANGLE SAFE & LOCK INC	522000			-1,904.60	U
04/14/2025	INEI	I2519586		TRIANGLE SAFE & LOCK INC	522000		1,904.60		U
04/14/2025	INEI	I2519586		TRIANGLE SAFE & LOCK INC	522000			-200.00	U
04/14/2025	PORD	P2503288		TRIANGLE SAFE & LOCK INC	522000			150.00	U
04/14/2025	PORD	P2503288		TRIANGLE SAFE & LOCK INC	522000			1,904.60	U
04/14/2025	PORD	P2503288		TRIANGLE SAFE & LOCK INC	522000			200.00	U
04/15/2025	INEI	I2522084		PULLIAM RESTORATION	522000		14,619.21		U
04/15/2025	INEI	I2522084		PULLIAM RESTORATION	522000			-14,619.21	U
04/15/2025	PORD	P2503745		PULLIAM RESTORATION	522000			14,619.21	U
04/16/2025	CORD	P2500420		METRO GROUP INC	522000			231.07	U
04/16/2025	INEI	I2519360		PALMETTO AIR & CHILLER SERV	522000		1,036.00		U
04/16/2025	INEI	I2519360		PALMETTO AIR & CHILLER SERV	522000			-1,036.00	U
04/16/2025	PORD	P2503299		PALMETTO AIR & CHILLER SERV	522000			1,036.00	U
04/21/2025	INEI	I2519712		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
04/21/2025	INEI	I2519712		TRIANGLE SAFE & LOCK INC	522000			-16.05	U
04/21/2025	INEI	I2519712		TRIANGLE SAFE & LOCK INC	522000		16.05		U
04/21/2025	INEI	I2519712		TRIANGLE SAFE & LOCK INC	522000			-280.00	U
04/21/2025	INEI	I2519712		TRIANGLE SAFE & LOCK INC	522000		280.00		U
04/21/2025	INEI	I2519712		TRIANGLE SAFE & LOCK INC	522000		75.00		U
04/21/2025	PORD	P2503305		TRIANGLE SAFE & LOCK INC	522000			16.05	U
04/21/2025	PORD	P2503305		TRIANGLE SAFE & LOCK INC	522000			75.00	U
04/21/2025	PORD	P2503305		TRIANGLE SAFE & LOCK INC	522000			280.00	U
04/22/2025	INEI	I2519638		ADVANCED DOOR SYSTEMS INC	522000			-350.00	U
04/22/2025	INEI	I2519638		ADVANCED DOOR SYSTEMS INC	522000		691.20		U
04/22/2025	INEI	I2519638		ADVANCED DOOR SYSTEMS INC	522000		350.00		U
04/22/2025	INEI	I2519638		ADVANCED DOOR SYSTEMS INC	522000			-684.80	U
04/22/2025	INEI	I2519665		FERGUSON ENTERPRISES INC	522000			-244.58	U
04/22/2025	INEI	I2519665		FERGUSON ENTERPRISES INC	522000		244.58		U
04/23/2025	INEI	I2519667		FERGUSON ENTERPRISES INC	522000			-90.10	U
04/23/2025	INEI	I2519667		FERGUSON ENTERPRISES INC	522000		90.10		U

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				GF / County Ordinary	1000				
04/23/2025	PORD	P2503382		SHERWIN WILLIAMS COMPANY	522000			288.08	U
04/24/2025	POCL	*2500980		Close PO P2500421	522000			-2,983.30	U
04/24/2025	INEI	I2519699		WATERTIGHT SYSTEMS INC	522000			-2,500.00	U
04/24/2025	INEI	I2519699		WATERTIGHT SYSTEMS INC	522000		2,500.00		U
04/24/2025	INEI	I2519707		SHERWIN WILLIAMS COMPANY	522000			-157.20	U
04/24/2025	INEI	I2519707		SHERWIN WILLIAMS COMPANY	522000		157.20		U
04/24/2025	INEI	I2519709		SHERWIN WILLIAMS COMPANY	522000			-130.88	U
04/24/2025	INEI	I2519709		SHERWIN WILLIAMS COMPANY	522000		130.87		U
04/30/2025	ISSU	U2504431		B/S	522000		99.71		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		58.06		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		83.46		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		568.98		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		45.86		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		105.42		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		353.63		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		513.29		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		6.00		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		59.19		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		-435.02		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		844.45		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		53.93		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		34.65		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		7.71		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		-82.87		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		61.11		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		72.51		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		725.04		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		24.25		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		290.95		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		127.78		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		26.35		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		19.24		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522000		17.98		U
04/30/2025	JE20	J2503427		PCard-VIVIAN SMITH	522000		69.25		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		211.95		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		130.97		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		61.89		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		41.87		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		46.60		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		350.92		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		207.17		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		146.15		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		27.50		U
04/30/2025	JE20	J2503427		PCard-VIVIAN SMITH	522000		350.30		U
05/07/2025	PORD	P2503496		OVERHEAD DOOR OF COLUMBIA	522000			3,800.00	U
05/13/2025	POCL	*2501002		Close PO P2501536	522000			-4,245.52	U
05/13/2025	INEI	I2520995		DNR CONSTRUCTION LLC	522000			-6,850.00	U
05/13/2025	INEI	I2520995		DNR CONSTRUCTION LLC	522000		6,850.00		U
05/13/2025	INEI	I2521172		PALMETTO AIR & CHILLER SERV	522000			-4,561.00	U
05/13/2025	INEI	I2521172		PALMETTO AIR & CHILLER SERV	522000		4,561.00		U
05/13/2025	INEI	I2521172		PALMETTO AIR & CHILLER SERV	522000			-980.00	U
05/13/2025	INEI	I2521172		PALMETTO AIR & CHILLER SERV	522000		980.00		U
05/14/2025	POCL	*2501005		Close PO P2500420	522000			0.00	U
05/14/2025	POCL	*2501005		Close PO P2500420	522000			-500.00	U
05/14/2025	INEI	I2521020		FERGUSON ENTERPRISES INC	522000		15.53		U
05/14/2025	INEI	I2521020		FERGUSON ENTERPRISES INC	522000			-15.53	U
05/21/2025	PORD	P2503615		PALMETTO AIR & CHILLER SERV	522000			2,086.00	U
05/21/2025	POCL	*2501034		Close PO P2503615	522000			-2,086.00	U
05/21/2025	INEI	I2521636		SHERWIN WILLIAMS COMPANY	522000		121.22		U
05/21/2025	INEI	I2521636		SHERWIN WILLIAMS COMPANY	522000			-121.22	U
05/21/2025	PORD	P2503635		SHERWIN WILLIAMS COMPANY	522000			121.22	U
05/22/2025	INEI	I2521479		FERGUSON ENTERPRISES INC	522000			-48.73	U
05/22/2025	INEI	I2521479		FERGUSON ENTERPRISES INC	522000		48.73		U
05/23/2025	POCL	*2501044		Close PO P2500423	522000			-2,000.00	U
05/28/2025	POCL	*2501050		Close PO P2502727	522000			-8.22	U
05/28/2025	INEI	I2521991		SHERWIN WILLIAMS COMPANY	522000		58.91		U
05/28/2025	INEI	I2521991		SHERWIN WILLIAMS COMPANY	522000			-58.91	U
05/28/2025	PORD	P2503681		SHERWIN WILLIAMS COMPANY	522000			58.91	U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		16.55		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		53.14		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		127.07		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		64.13		U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	522000		254.83		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		195.12		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		27.79		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		88.80		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		251.43		U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	522000		223.36		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		370.12		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		10.58		U

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				GF / County Ordinary	1000				
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		75.82		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		304.92		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		691.34		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		25.36		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		5.54		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		802.50		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		67.95		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		650.04		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		125.40		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		121.14		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		13.89		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		572.80		U
05/31/2025	JE20	J2600232		PCard-PETER FINNO	522000		240.81		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		192.41		U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	522000		192.59		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		88.07		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		251.65		U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	522000		129.87		U
06/03/2025	ISSU	U2504889		B/S GROUNDS	522000		17.80		U
06/04/2025	INEI	I2600058		FERGUSON ENTERPRISES INC	522000			-16.54	U
06/04/2025	INEI	I2600058		FERGUSON ENTERPRISES INC	522000		16.54		U
06/05/2025	ISSU	U2504980		BUILDING SERVICES	522000		127.96		U
06/05/2025	POCL	*2501073		Close PO P2502959	522000			-395.00	U
06/06/2025	INEI	I2522273		OVERHEAD DOOR OF COLUMBIA	522000		3,800.00		U
06/06/2025	INEI	I2522273		OVERHEAD DOOR OF COLUMBIA	522000			-3,800.00	U
06/09/2025	POCL	*2501083		Close PO P2503288	522000			0.00	U
06/09/2025	POCL	*2501083		Close PO P2503288	522000			0.00	U
06/09/2025	POCL	*2501083		Close PO P2503288	522000			0.00	U
06/10/2025	INNI	CR260112		PALMETTO AIR & CHILLER SERV	522000		4,380.00		U
06/11/2025	INEI	I2600295		PALMETTO AIR & CHILLER SERV	522000		1,080.00		U
06/11/2025	INEI	I2600295		PALMETTO AIR & CHILLER SERV	522000			-1,080.00	U
06/12/2025	POCL	*2501110		Close PO P2501601	522000			-2,923.24	U
06/12/2025	CORD	P2501601		PALMETTO AIR & CHILLER SERV	522000			-480.00	U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		273.26		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		67.86		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		34.59		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		31.65		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		13.23		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		267.50		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		28.70		U

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				GF / County Ordinary	1000				
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	522000		8.03		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	522000		672.75		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		329.74		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		559.47		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		166.92		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		103.87		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		14.07		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		448.00		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		1,313.35		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		789.61		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		172.63		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		88.07		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		36.04		U
06/30/2025	POCL	*2600057		Close PO P2500422	522000			-870.88	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	265,772.00	240,488.14	28,753.17	
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		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
10/07/2024	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
01/02/2025	PORD	P2502446		TOWER PROPERTY SERVICES OF	522001			1,800.00	U
01/02/2025	INEI	I2512364		TOWER PROPERTY SERVICES OF	522001			-1,800.00	U
01/02/2025	INEI	I2512364		TOWER PROPERTY SERVICES OF	522001		1,800.00		U
01/06/2025	INEI	I2513423		TOWER PROPERTY SERVICES OF	522001			-400.00	U
01/06/2025	INEI	I2513423		TOWER PROPERTY SERVICES OF	522001		400.00		U
01/06/2025	PORD	P2502463		TOWER PROPERTY SERVICES OF	522001			400.00	U
01/13/2025	INEI	I2514009		TOWER PROPERTY SERVICES OF	522001		400.00		U
01/13/2025	INEI	I2514009		TOWER PROPERTY SERVICES OF	522001			-400.00	U
01/13/2025	PORD	P2502576		TOWER PROPERTY SERVICES OF	522001			400.00	U
01/20/2025	INEI	I2514439		TOWER PROPERTY SERVICES OF	522001			-650.00	U
01/20/2025	INEI	I2514439		TOWER PROPERTY SERVICES OF	522001		650.00		U
01/20/2025	PORD	P2502604		TOWER PROPERTY SERVICES OF	522001			650.00	U
01/21/2025	INEI	I2514432		TOWER PROPERTY SERVICES OF	522001			-185.00	U

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				GF / County Ordinary	1000				
01/21/2025	INEI	I2514432		TOWER PROPERTY SERVICES OF	522001		185.00		U
01/21/2025	PORD	P2502606		TOWER PROPERTY SERVICES OF	522001			185.00	U
02/05/2025	BD02	J2502218		ABT 25-191	522001	-4,000.00			U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522001		22.68		U
06/26/2025	PCRD	P2600073		TOWER PROPERTY SERVICES OF	522001			-1,146.40	U
06/26/2025	PCRD	P2600073		TOWER PROPERTY SERVICES OF	522001			-180.00	U
06/26/2025	PORD	P2600073		TOWER PROPERTY SERVICES OF	522001			180.00	U
06/26/2025	PORD	P2600073		TOWER PROPERTY SERVICES OF	522001			1,146.40	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	8,844.00	5,857.68	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			5,000.00	U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			1,500.00	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	INEC	I2510696		THE W W WILLIAMS COMPANY LL	522050		-179.26		U
09/25/2024	INEC	I2510696		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	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
11/08/2024	PORD	P2502067		THE W W WILLIAMS COMPANY LL	522050			1,813.60	U
11/08/2024	PORD	P2502067		THE W W WILLIAMS COMPANY LL	522050			3,600.00	U
11/08/2024	PORD	P2502067		THE W W WILLIAMS COMPANY LL	522050			155.00	U
11/08/2024	PORD	P2502067		THE W W WILLIAMS COMPANY LL	522050			856.00	U
11/14/2024	INEI	I2510692		THE W W WILLIAMS COMPANY LL	522050		251.90		U
11/14/2024	INEI	I2510692		THE W W WILLIAMS COMPANY LL	522050			-251.90	U
11/14/2024	INEI	I2510693		THE W W WILLIAMS COMPANY LL	522050		2.17		U
11/14/2024	INEI	I2510693		THE W W WILLIAMS COMPANY LL	522050			-2.17	U
11/21/2024	INEI	I2511447		THE W W WILLIAMS COMPANY LL	522050		228.04		U
11/21/2024	INEI	I2511447		THE W W WILLIAMS COMPANY LL	522050			-228.04	U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522050		104.21		U
12/23/2024	INEI	I2512774		THE W W WILLIAMS COMPANY LL	522050		170.78		U
12/23/2024	INEI	I2512774		THE W W WILLIAMS COMPANY LL	522050			-170.78	U
01/30/2025	INEI	I2514852		THE W W WILLIAMS COMPANY LL	522050			-18.00	U
01/30/2025	INEI	I2514852		THE W W WILLIAMS COMPANY LL	522050		128.40		U

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				GF / County Ordinary	1000				
01/30/2025	INEI	I2514852		THE W W WILLIAMS COMPANY LL	522050		18.00		U
01/30/2025	INEI	I2514852		THE W W WILLIAMS COMPANY LL	522050		550.00		U
01/30/2025	INEI	I2514852		THE W W WILLIAMS COMPANY LL	522050			-194.67	U
01/30/2025	INEI	I2514852		THE W W WILLIAMS COMPANY LL	522050		194.67		U
01/30/2025	INEI	I2514852		THE W W WILLIAMS COMPANY LL	522050			-128.40	U
01/30/2025	INEI	I2514852		THE W W WILLIAMS COMPANY LL	522050			-550.00	U
01/30/2025	PORD	P2502754		THE W W WILLIAMS COMPANY LL	522050			18.00	U
01/30/2025	PORD	P2502754		THE W W WILLIAMS COMPANY LL	522050			550.00	U
01/30/2025	PORD	P2502754		THE W W WILLIAMS COMPANY LL	522050			194.67	U
01/30/2025	PORD	P2502754		THE W W WILLIAMS COMPANY LL	522050			128.40	U
02/05/2025	POCL	*2500887		Close PO P2500416	522050			-3,915.96	U
02/05/2025	POCL	*2500887		Close PO P2500416	522050			-1,271.96	U
03/25/2025	PORD	P2503090		THE W W WILLIAMS COMPANY LL	522050			2,180.00	U
04/04/2025	POCL	*2500953		Close PO P2400143	522050			-1,551.36	U
04/04/2025	POCL	*2500953		Close PO P2400143	522050			-500.00	U
04/09/2025	INEI	I2519033		THE W W WILLIAMS COMPANY LL	522050			-1,960.50	U
04/09/2025	INEI	I2519033		THE W W WILLIAMS COMPANY LL	522050		1,960.50		U
04/29/2025	CORD	P2503090		THE W W WILLIAMS COMPANY LL	522050			-219.50	U
06/09/2025	POCL	*2501084		Close PO P2503090	522050			0.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	15,052.00	4,267.86	6,424.60	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	6,000.00			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		7.47		U
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		23.08		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		29.92		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		106.98		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		17.48		U
08/02/2024	INEI	I2506058		CLARKE MOSQUITO CONTROL PRO	522200		192.34		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		312.66		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		46.06		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		58.83		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		58.84		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		10.69		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		53.81		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		157.28		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		-77.75		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522200		173.00		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-AARON GREENHALGH	522200		48.57		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		145.49		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		62.05		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		72.63		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		18.93		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		45.92		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		181.84		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		303.63		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		17.11		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		247.10		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		50.96		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		3.38		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-AARON GREENHALGH	522200		1,257.04		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522200		80.74		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	522200		40.52		U
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-AARON GREENHALGH	522200		861.70		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522200		102.20		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	522200		10.68		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	522200		14.80		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	522200		38.59		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522200		48.26		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	522200		122.48		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	522200		19.24		U
11/30/2024	JE20	J2501880		PCard-VIVIAN SMITH	522200		88.79		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522200		298.53		U

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				GF / County Ordinary	1000				
12/10/2024	BD02	J2501828		ABT 25-131	522200	4,000.00			U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522200		158.49		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522200		199.00		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522200		12.17		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522200		58.66		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522200		23.52		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522200		69.94		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522200		166.92		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522200		40.69		U
01/16/2025	ISSU	U2502930		BUIL	522200		6.73		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522200		25.32		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522200		20.32		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522200		57.74		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522200		37.44		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522200		21.38		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522200		10.69		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522200		33.10		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522200		140.00		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522200		18.18		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522200		37.45		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522200		54.88		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	522200		76.60		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522200		5.85		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522200		25.70		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	522200		258.92		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	522200		174.71		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522200		11.86		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	522200		45.89		U
04/28/2025	ISSU	U2504396		B/S GROUNDS	522200		186.75		U
04/30/2025	JE20	J2503427		PCard-VIVIAN SMITH	522200		499.42		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522200		71.00		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522200		27.03		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522200		508.35		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522200		34.45		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	522200		6.41		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	522200		74.93		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	522200		53.47		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	522200		531.73		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	522200		88.80		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	10,000.00	11,187.16	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
11/07/2024	INEI	I2512794		GENUINE PARTS COMPANY INC	522300			-14.12	U
11/07/2024	INEI	I2512794		GENUINE PARTS COMPANY INC	522300		14.12		U
11/08/2024	ISSU	U2502034		BUILDING SERVICES/ GROUND	522300		73.29		U
11/14/2024	ISSU	U2502086		FLEET- B/S- 37003/ 139571	522300		19.30		U
11/14/2024	INEI	I2510503		JIM HUDSON FORD INC	522300		456.68		U
11/14/2024	INEI	I2510503		JIM HUDSON FORD INC	522300			-456.68	U
11/19/2024	INEI	I2511163		PARKS AUTO PARTS INC	522300			-57.28	U
11/19/2024	INEI	I2511163		PARKS AUTO PARTS INC	522300		57.28		U
11/20/2024	ISSU	U2502163		FLEET- B/S- 31873/ 139650	522300		122.94		U
11/21/2024	INEI	I2510947		GENUINE PARTS COMPANY INC	522300			-35.43	U
11/21/2024	INEI	I2510947		GENUINE PARTS COMPANY INC	522300		35.43		U
11/22/2024	ISSU	U2502214		FLEET- B/S- 40451/ 139697	522300		10.88		U
12/03/2024	ISSU	U2502307		FLEET- B/S- 41379/ 139709	522300		102.53		U
12/06/2024	ISSU	U2502370		FLEET- BS- 41493/139840	522300		41.53		U
12/11/2024	ISSU	U2502447		FLEET- B/S- 41380/ 139917	522300		18.62		U
12/18/2024	ISSC	U2502566		FLEET- BS- 41493/ 139840	522300		-35.19		U
12/18/2024	ISSU	U2502572		FLEET BUILDING SERVICES	522300		20.40		U
12/20/2024	ISSU	U2502627		FLEET- BS- 39883/ 140005	522300		32.79		U
12/23/2024	ISSU	U2502636		FLEET- B/S- 42775/ 140016	522300		6.63		U
12/31/2024	ISSU	U2502698		FLEET- B/S- 41380/ 140081	522300		6.34		U

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				GF / County Ordinary	1000				
01/15/2025	ISSU	U2502909		FLEET- B/S- 41309/ 140251	522300		124.64		U
01/17/2025	ISSU	U2502968		FLEET- B/S- 43202/ 140294	522300		25.24		U
01/29/2025	INEI	I2514702		LOVE CHEVROLET INC	522300		54.92		U
01/29/2025	INEI	I2514702		LOVE CHEVROLET INC	522300			-54.92	U
01/30/2025	ISSU	U2503104		FLEET- B/S- 40456	522300		5.20		U
02/26/2025	INEI	I2516343		GENUINE PARTS COMPANY INC	522300		62.20		U
02/26/2025	INEI	I2516343		GENUINE PARTS COMPANY INC	522300			-62.20	U
02/26/2025	INEI	I2516344		GENUINE PARTS COMPANY INC	522300			-166.63	U
02/26/2025	INEI	I2516344		GENUINE PARTS COMPANY INC	522300		166.63		U
02/27/2025	INEI	I2516373		JIM HUDSON FORD INC	522300		224.87		U
02/27/2025	INEI	I2516373		JIM HUDSON FORD INC	522300			-224.87	U
03/03/2025	INEI	I2516735		JIM HUDSON FORD INC	522300			-51.21	U
03/03/2025	INEI	I2516735		JIM HUDSON FORD INC	522300		51.21		U
03/03/2025	INEI	I2516902		GENUINE PARTS COMPANY INC	522300		63.28		U
03/03/2025	INEI	I2516902		GENUINE PARTS COMPANY INC	522300			-63.28	U
03/04/2025	INEI	I2516903		GENUINE PARTS COMPANY INC	522300			-31.84	U
03/04/2025	INEI	I2516903		GENUINE PARTS COMPANY INC	522300		31.84		U
03/05/2025	ISSU	U2503581		FLEET- BS- 41493	522300		112.53		U
03/05/2025	CORD	P2500463		JIM HUDSON FORD INC	522300			300.00	U
03/10/2025	INEC	I2517283		GENUINE PARTS COMPANY INC	522300		-58.85		U
03/10/2025	INEC	I2517283		GENUINE PARTS COMPANY INC	522300			58.85	U
03/11/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			200.00	U
03/24/2025	ISSU	U2503850		FLEET- B/S- 44199/ 141049	522300		3.28		U
03/27/2025	ISSU	U2503921		FLEET- B/S- 413091/ 141112	522300		807.18		U
03/28/2025	ISSU	U2503931		FLEET- B/S- 44526/ 141110	522300		5.59		U
03/31/2025	ISSU	U2503949		FLEET- B/S- 41309/ 141112	522300		6.56		U
04/02/2025	ISSU	U2503967		FLEET- B/S- STEVE	522300		353.43		U
04/09/2025	ISSU	U2504111		FLEET- B/S- 37003	522300		8.23		U
04/09/2025	ISSU	U2504117		FLLET 42530 W141273	522300		67.07		U
04/10/2025	ISSU	U2504142		FLEET- B/S- 44527/ 141280	522300		25.07		U
04/18/2025	INEI	I2519037		LOVE CHEVROLET INC	522300			-55.27	U
04/18/2025	INEI	I2519037		LOVE CHEVROLET INC	522300		55.27		U
04/25/2025	ISSU	U2504348		FLEET/ B/S 41380	522300		430.11		U
04/25/2025	ISSU	U2504375		FLEET- B/S- 43162/ 141470	522300		4.00		U
04/25/2025	INEI	I2519732		GENUINE PARTS COMPANY INC	522300		13.49		U
04/25/2025	INEI	I2519732		GENUINE PARTS COMPANY INC	522300			-13.49	U
04/29/2025	ISSU	U2504428		FLEET- B/S- 39770/ 141519	522300		4.72		U
04/30/2025	ISSU	U2504441		FLEET- B/S- 39882/ 141531	522300		25.17		U
04/30/2025	ISSU	U2504450		FLEET- B/S- 43785/ 141532	522300		4.72		U
05/05/2025	ISSU	U2504479		FLEET- B/S- 44197/ 141568	522300		5.14		U

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				GF / County Ordinary	1000				
05/13/2025	INEI	I2520993		CENTURY GLASS	522300			-239.76	U
05/13/2025	INEI	I2520993		CENTURY GLASS	522300		239.76		U
05/21/2025	ISSU	U2504720		FLEET- B/S- 31873/ 141763	522300		3.80		U
05/23/2025	CORD	P2500479		CENTURY GLASS	522300			300.00	U
05/28/2025	ISSU	U2504800		FLEET- B/S- 41354/ 141830	522300		357.00		U
05/28/2025	INEI	I2521877		GENUINE PARTS COMPANY INC	522300			-8.25	U
05/28/2025	INEI	I2521877		GENUINE PARTS COMPANY INC	522300		8.25		U
05/28/2025	INEI	I2521878		GENUINE PARTS COMPANY INC	522300			-37.34	U
05/28/2025	INEI	I2521878		GENUINE PARTS COMPANY INC	522300		37.34		U
05/30/2025	ISSU	U2504869		FLEET- B/S- 141866/ 44199	522300		25.60		U
05/31/2025	JE20	J2600232		PCard-STEVE MONTGOMERY	522300		333.28		U
06/04/2025	INEI	I2522216		LOVE CHEVROLET INC	522300			-76.90	U
06/04/2025	INEI	I2522216		LOVE CHEVROLET INC	522300		76.90		U
06/12/2025	CORD	P2500463		JIM HUDSON FORD INC	522300			-100.00	U
06/12/2025	INEI	I2600232		GENUINE PARTS COMPANY INC	522300			-28.41	U
06/12/2025	INEI	I2600232		GENUINE PARTS COMPANY INC	522300		28.41		U
06/13/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			-600.00	U
06/13/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			200.00	U
06/23/2025	POCL	*2501161		Close PO P2500442	522300			-43.52	U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		85.15		U
06/30/2025	POCL	*2600044		Close PO P2500448	522300			-43.98	U
06/30/2025	POCL	*2600046		Close PO P2500456	522300			-143.69	U
06/30/2025	POCL	*2600169		Close PO P2500463	522300			-43.43	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-60.24	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	9,789.45	148.06	
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			-420.83	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			-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

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		4,106.66		U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200			-127.58	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			-240.75	U
07/16/2024	INEI	I2505442		SUNBELT RENTALS	523200		240.75		U
07/16/2024	PORD	P2501633		SUNBELT RENTALS	523200			1,080.00	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
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			240.75	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			240.75	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			1,080.00	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			420.83	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			933.15	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	523200			4,106.66	U
09/23/2024	PORD	P2501632		SUNBELT RENTALS	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			-127.58	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
09/23/2024	POCL	*2500757		Close PO P2501632	523200			-4,106.66	U
10/31/2024	JE15	J2501561		OCT 2024 CORR BUDGETARY REI	523200		-7,524.22		U
12/16/2024	INEI	I2512407		ARC3 GASES	523200		58.32		U
12/16/2024	INEI	I2512407		ARC3 GASES	523200			-58.32	U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	523200		903.37		U
02/05/2025	BD02	J2502218		ABT 25-191	523200	-5,000.00			U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	523200		231.03		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	523200		335.00		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	523200		1,055.15		U
04/14/2025	INEI	I2517999		ARC3 GASES	523200		61.53		U
04/14/2025	INEI	I2517999		ARC3 GASES	523200			-61.53	U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	523200		821.25		U
06/30/2025	POCL	*2600179		Close PO P2500571	523200			-30.00	U
ENDING BALANCE:				Equipment Rental	523200	2,740.00	3,529.80	0.00	
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	

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		378.07		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		378.07		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		380.55		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		382.41		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		502.72		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		473.34		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		82.78		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		473.34		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		124.17		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-82.78		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-473.34		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-124.17		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		124.17		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		473.34		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		124.17		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		82.78		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		473.34		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		82.78		U
ENDING BALANCE:				Telephone	525000	5,546.00	5,368.53	0.00	
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		399.08		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-399.08	U

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				GF / County Ordinary	1000				
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		399.08		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-399.08	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		399.08		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-399.08	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		399.08		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-399.08	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		399.08		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-399.08	U
04/01/2025	CORD	P2500465		GPS TRACKIT	525006			930.00	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		399.08		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-399.08	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		399.08		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-399.08	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		399.08		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-399.08	U
ENDING BALANCE:				GPS Monitoring Charges	525006	5,019.00	4,788.96	6.04	
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
11/23/2024	INEI	I2511769		VERIZON WIRELESS	525020		117.80		U
11/23/2024	INEI	I2511769		VERIZON WIRELESS	525020			-117.80	U
11/23/2024	INEI	I2513657		VERIZON WIRELESS	525020		117.80		U
11/23/2024	INEI	I2513657		VERIZON WIRELESS	525020			-117.80	U
01/23/2025	INEI	I2515223		VERIZON WIRELESS	525020			-117.80	U
01/23/2025	INEI	I2515223		VERIZON WIRELESS	525020		117.80		U
02/23/2025	INEI	I2516620		VERIZON WIRELESS	525020			-117.80	U
02/23/2025	INEI	I2516620		VERIZON WIRELESS	525020		117.80		U
03/23/2025	INEI	I2518799		VERIZON WIRELESS	525020			-117.80	U
03/23/2025	INEI	I2518799		VERIZON WIRELESS	525020		117.80		U
04/23/2025	INEI	I2521676		VERIZON WIRELESS	525020		117.80		U

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				GF / County Ordinary	1000				
04/23/2025	INEI	I2521676		VERIZON WIRELESS	525020			-117.80	U
05/23/2025	INEI	I2600477		VERIZON WIRELESS	525020		117.80		U
05/23/2025	INEI	I2600477		VERIZON WIRELESS	525020			-117.80	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,402.00	1,336.10	1,065.90	
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
11/23/2024	INEI	I2511769		VERIZON WIRELESS	525021		780.01		U
11/23/2024	INEI	I2511769		VERIZON WIRELESS	525021			-780.01	U
11/23/2024	INEI	I2513657		VERIZON WIRELESS	525021		780.01		U
11/23/2024	INEI	I2513657		VERIZON WIRELESS	525021			-780.01	U
01/23/2025	INEI	I2515223		VERIZON WIRELESS	525021		780.20		U
01/23/2025	INEI	I2515223		VERIZON WIRELESS	525021			-780.20	U
02/23/2025	INEI	I2516620		VERIZON WIRELESS	525021		780.46		U
02/23/2025	INEI	I2516620		VERIZON WIRELESS	525021			-780.46	U
03/23/2025	INEI	I2518799		VERIZON WIRELESS	525021		780.20		U
03/23/2025	INEI	I2518799		VERIZON WIRELESS	525021			-780.20	U
04/23/2025	INEI	I2521676		VERIZON WIRELESS	525021		780.20		U
04/23/2025	INEI	I2521676		VERIZON WIRELESS	525021			-780.20	U
05/23/2025	INEI	I2600477		VERIZON WIRELESS	525021		780.20		U
05/23/2025	INEI	I2600477		VERIZON WIRELESS	525021			-780.20	U
ENDING BALANCE:				Smart Phone Charges	525021	11,859.00	8,538.91	3,320.09	
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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2508251		MOTOROLA INC	525030		23.16		U
11/01/2024	INEI	I2508251		MOTOROLA INC	525030			-23.16	U
12/01/2024	INEI	I2510682		MOTOROLA INC	525030			-23.16	U
12/01/2024	INEI	I2510682		MOTOROLA INC	525030		23.16		U
01/01/2025	INEI	I2512577		MOTOROLA INC	525030		23.16		U
01/01/2025	INEI	I2512577		MOTOROLA INC	525030			-23.16	U
02/01/2025	INEI	I2514468		MOTOROLA INC	525030			-23.16	U
02/01/2025	INEI	I2514468		MOTOROLA INC	525030		23.16		U
03/01/2025	INEI	I2515936		MOTOROLA INC	525030			-23.16	U
03/01/2025	INEI	I2515936		MOTOROLA INC	525030		23.16		U
04/01/2025	INEI	I2519518		MOTOROLA INC	525030		23.16		U
04/01/2025	INEI	I2519518		MOTOROLA INC	525030			-23.16	U
05/01/2025	INEI	I2519544		MOTOROLA INC	525030		23.16		U
05/01/2025	INEI	I2519544		MOTOROLA INC	525030			-23.16	U
06/01/2025	INEI	I2522175		MOTOROLA INC	525030		23.16		U
06/01/2025	INEI	I2522175		MOTOROLA INC	525030			-23.16	U
06/26/2025	POCL	*2501187		Close PO P2500183	525030			-176.88	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	529.00	277.92	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	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			-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		5,059.47		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U

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				GF / County Ordinary	1000				
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	6,463.00	6,007.05	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		0.64		U
ENDING BALANCE:				Postage	525100	0.00	0.64	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
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	525210		63.94		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	525210		206.63		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	525210		305.00		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	525210		305.00		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	525210		1.50		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	525210		1.50		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	525210		1.50		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	525210		50.00		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	525210		50.00		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	525210		305.00		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	525210		50.00		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	525210		1.50		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	525210		50.00		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	525210		305.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,650.00	2,122.57	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,315.00			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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		28.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	28.00	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
11/10/2024	INNI	I2510072		BLUE GRANITE WATER COMPANY	525357		31.21		U
11/11/2024	INNI	I2508849		MID CAROLINA ELECTRIC CO	525357		373.81		U
12/08/2024	INNI	I2512202		JOINT MUNICIPAL WATER AND S	525357		26.47		U
12/08/2024	INNI	I2512215		BLUE GRANITE WATER COMPANY	525357		26.47		U
12/12/2024	INNI	I2511711		MID CAROLINA ELECTRIC CO	525357		747.54		U
01/12/2025	INNI	I2513061		MID CAROLINA ELECTRIC CO	525357		943.67		U
01/13/2025	CNNI	A0548266	I2512202	JOINT MUNICIPAL WATER AND S	525357		-26.47		U
01/16/2025	INNI	I2513494		BLUE GRANITE WATER COMPANY	525357		33.99		U
02/12/2025	INNI	I2514825		MID CAROLINA ELECTRIC CO	525357		1,005.32		U
02/14/2025	INNI	I2515160		BLUE GRANITE WATER COMPANY	525357		34.28		U
03/12/2025	INNI	I2516563		MID CAROLINA ELECTRIC CO	525357		933.18		U
03/12/2025	INNI	I2516742		BLUE GRANITE WATER COMPANY	525357		25.75		U
04/11/2025	INNI	I2518526		BLUE GRANITE WATER COMPANY	525357		39.06		U
04/12/2025	INNI	I2518706		MID CAROLINA ELECTRIC CO	525357		515.60		U
05/12/2025	INNI	I2520277		MID CAROLINA ELECTRIC CO	525357		414.37		U
05/18/2025	INNI	I2520492		BLUE GRANITE WATER COMPANY	525357		51.16		U
06/12/2025	INNI	I2522151		MID CAROLINA ELECTRIC CO	525357		526.67		U
06/15/2025	INNI	I2600008		BLUE GRANITE WATER COMPANY	525357		51.98		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	7,334.00	7,987.55	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

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				GF / County Ordinary	1000				
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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		3.72		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		42.67		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		2.64		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		33.64		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		2.41		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		43.66		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		2.63		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		38.06		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		2.57		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		33.64		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		5.20		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		27.24		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		2.97		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		40.90		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		0.82		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		47.24		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	600.00	550.08	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
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

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				GF / County Ordinary	1000				
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		151.42		U
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		3.14		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		2.82		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		135.57		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		1.77		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		2.59		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		143.18		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		1.67		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		2.20		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		131.64		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		1.50		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		2.56		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		126.99		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		1.58		U
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		2.89		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		122.66		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		1.53		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		5.72		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		124.33		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		1.83		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		2.87		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		139.08		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		2.13		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		139.08		U
ENDING BALANCE:				Util / Judicial Center	525389	3,500.00	1,732.50	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-2,688.88		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		2,688.88		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-2,688.88		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		2,688.88		U

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				GF / County Ordinary	1000				
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		2,042.19		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		49.07		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-2,042.19		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		2,042.19		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		2,042.19		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-2,042.19		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		2,042.19		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-2,042.19		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		2,317.95		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		99.24		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		43.72		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		2,777.59		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-2,777.59		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		2,777.59		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		2,515.11		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		55.66		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		2,127.54		U
04/03/2025	BD02	J2502851		ABT 25-270	525400	-12,000.00			U
04/14/2025	INNI	CR251187		SMITH, VIVIAN	525400		106.64		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		244.86		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		2,483.53		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		78.36		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		2,328.88		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		2,302.08		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	33,000.00	31,142.68	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

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				GF / County Ordinary	1000				
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405		153.04		U
08/19/2024	INEI	I2503488		FLEETCOR TECHNOLOGIES	525405			-153.04	U
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
11/11/2024	INEI	I2508192		FLEETCOR TECHNOLOGIES	525405			-81.10	U
11/11/2024	INEI	I2508192		FLEETCOR TECHNOLOGIES	525405		81.10		U
11/25/2024	INEI	I2509810		FLEETCOR TECHNOLOGIES	525405			-97.01	U
11/25/2024	INEI	I2509810		FLEETCOR TECHNOLOGIES	525405		97.01		U
12/09/2024	INEI	I2510729		FLEETCOR TECHNOLOGIES	525405		109.04		U
12/09/2024	INEI	I2510729		FLEETCOR TECHNOLOGIES	525405			-109.04	U
12/16/2024	INEI	I2511002		FLEETCOR TECHNOLOGIES	525405			-109.04	U
12/16/2024	INEI	I2511002		FLEETCOR TECHNOLOGIES	525405		109.04		U
01/06/2025	INEI	I2512419		FLEETCOR TECHNOLOGIES	525405		76.60		U
01/06/2025	INEI	I2512419		FLEETCOR TECHNOLOGIES	525405			-76.60	U
01/13/2025	INEI	I2512422		FLEETCOR TECHNOLOGIES	525405		86.17		U
01/13/2025	INEI	I2512422		FLEETCOR TECHNOLOGIES	525405			-86.17	U
02/24/2025	INEI	I2514760		FLEETCOR TECHNOLOGIES	525405		98.35		U
02/24/2025	INEI	I2514760		FLEETCOR TECHNOLOGIES	525405			-98.35	U
03/31/2025	INEI	I2517067		FLEETCOR TECHNOLOGIES	525405		45.22		U
03/31/2025	INEI	I2517067		FLEETCOR TECHNOLOGIES	525405			-45.22	U
04/07/2025	INEI	I2517515		FLEETCOR TECHNOLOGIES	525405		89.76		U
04/07/2025	INEI	I2517515		FLEETCOR TECHNOLOGIES	525405			-89.76	U
04/14/2025	INEI	I2517771		FLEETCOR TECHNOLOGIES	525405		94.95		U
04/14/2025	INEI	I2517771		FLEETCOR TECHNOLOGIES	525405			-94.95	U

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				GF / County Ordinary	1000				
04/21/2025	INEI	I2518305		FLEETCOR TECHNOLOGIES	525405		84.39		U
04/21/2025	INEI	I2518305		FLEETCOR TECHNOLOGIES	525405			-84.39	U
04/28/2025	INEI	I2518729		FLEETCOR TECHNOLOGIES	525405		77.76		U
04/28/2025	INEI	I2518729		FLEETCOR TECHNOLOGIES	525405			-77.76	U
05/05/2025	INEI	I2519266		FLEETCOR TECHNOLOGIES	525405		97.24		U
05/05/2025	INEI	I2519266		FLEETCOR TECHNOLOGIES	525405			-97.24	U
05/12/2025	INEI	I2519840		FLEETCOR TECHNOLOGIES	525405			-92.85	U
05/12/2025	INEI	I2519840		FLEETCOR TECHNOLOGIES	525405		92.85		U
05/19/2025	INEI	I2519841		FLEETCOR TECHNOLOGIES	525405			-106.37	U
05/19/2025	INEI	I2519841		FLEETCOR TECHNOLOGIES	525405		106.37		U
05/26/2025	INEI	I2521381		FLEETCOR TECHNOLOGIES	525405		232.85		U
05/26/2025	INEI	I2521381		FLEETCOR TECHNOLOGIES	525405			-232.85	U
06/02/2025	INEI	I2521382		FLEETCOR TECHNOLOGIES	525405		118.03		U
06/02/2025	INEI	I2521382		FLEETCOR TECHNOLOGIES	525405			-118.03	U
06/09/2025	INEI	I2521481		FLEETCOR TECHNOLOGIES	525405			-142.84	U
06/09/2025	INEI	I2521481		FLEETCOR TECHNOLOGIES	525405		142.84		U
06/10/2025	CORD	P2500469		FLEETCOR TECHNOLOGIES	525405			1,200.00	U
06/16/2025	INEI	I2521784		FLEETCOR TECHNOLOGIES	525405			-88.67	U
06/16/2025	INEI	I2521784		FLEETCOR TECHNOLOGIES	525405		88.67		U
06/23/2025	INEI	I2521984		FLEETCOR TECHNOLOGIES	525405		95.35		U
06/23/2025	INEI	I2521984		FLEETCOR TECHNOLOGIES	525405			-95.35	U
06/30/2025	INEI	I2600281		FLEETCOR TECHNOLOGIES	525405		262.87		U
06/30/2025	INEI	I2600281		FLEETCOR TECHNOLOGIES	525405			-262.87	U
06/30/2025	POCL	*2600153		Close PO P2500469	525405			-315.49	U
ENDING BALANCE:				Small Equipment Fuel	525405	4,500.00	3,884.51	0.00	
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

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				GF / County Ordinary	1000				
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	INEI	I2503122		BRAND BUZZ LLC	525600		196.61		U
07/10/2024	PORD	P2500831		BRAND BUZZ LLC	525600			18.58	U
07/10/2024	PORD	P2500831		BRAND BUZZ LLC	525600			196.61	U
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-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
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-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
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
11/30/2024	INEI	I2511237		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/30/2024	INEI	I2511237		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	525600		314.58		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	525600		84.52		U

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				GF / County Ordinary	1000				
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		42.70		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		69.36		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-69.34	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		115.56		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-115.56	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		23.11		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-23.11	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		23.11		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-23.11	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-42.70	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		42.70		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-42.70	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		85.41		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-26.61	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-85.41	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		42.70		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-42.70	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		26.61		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		40.10		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-40.10	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		55.37		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-55.37	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		23.11		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-23.11	U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600		42.70		U
12/06/2024	INEI	I2511490		DESIGNLAB INC	525600			-42.70	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			42.70	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			23.11	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			23.11	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			42.70	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			42.70	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			85.41	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			115.56	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			26.61	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			40.10	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			55.37	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			23.11	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			42.70	U
12/06/2024	PORD	P2502297		DESIGNLAB INC	525600			69.34	U
12/23/2024	ISSU	U2502640		BUILDING SERVICES	525600		591.81		U

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				GF / County Ordinary	1000				
01/06/2025	INEI	I2513313		DESIGNLAB INC	525600			-491.56	U
01/06/2025	INEI	I2513313		DESIGNLAB INC	525600		486.96		U
01/06/2025	PORD	P2502497		DESIGNLAB INC	525600			491.56	U
03/11/2025	INEI	I2517523		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
03/11/2025	INEI	I2517523		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
04/04/2025	ISSU	U2504054		BUILDING SERVICES	525600		38.52		U
04/15/2025	ISSU	U2504213		BUILDING SERVICES	525600		154.08		U
04/25/2025	INEI	I2519656		DESIGNLAB INC	525600		82.66		U
04/25/2025	INEI	I2519656		DESIGNLAB INC	525600			-82.66	U
04/25/2025	INEI	I2519656		DESIGNLAB INC	525600		140.44		U
04/25/2025	INEI	I2519656		DESIGNLAB INC	525600			-61.47	U
04/25/2025	INEI	I2519656		DESIGNLAB INC	525600			-140.44	U
04/25/2025	INEI	I2519656		DESIGNLAB INC	525600			-148.46	U
04/25/2025	INEI	I2519656		DESIGNLAB INC	525600		148.46		U
04/25/2025	INEI	I2519656		DESIGNLAB INC	525600		61.47		U
04/25/2025	PORD	P2503391		DESIGNLAB INC	525600			61.47	U
04/25/2025	PORD	P2503391		DESIGNLAB INC	525600			82.66	U
04/25/2025	PORD	P2503391		DESIGNLAB INC	525600			140.44	U
04/25/2025	PORD	P2503391		DESIGNLAB INC	525600			148.46	U
04/28/2025	ISSU	U2504392		B/S GROUNDS	525600		248.36		U
04/28/2025	ISSC	U2504395		B/S GROUNDS	525600		-248.36		U
04/28/2025	ISSU	U2504408		B/S	525600		11.18		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	525600		62.00		U
05/02/2025	INEI	I2520044		DESIGNLAB INC	525600			-85.41	U
05/02/2025	INEI	I2520044		DESIGNLAB INC	525600		85.41		U
05/02/2025	PORD	P2503455		DESIGNLAB INC	525600			85.41	U
05/12/2025	INNI	CR251408		SNOOK, FRANCIS	525600		74.85		U
05/13/2025	INEI	I2520988		DESIGNLAB INC	525600		252.33		U
05/13/2025	INEI	I2520988		DESIGNLAB INC	525600			-252.33	U
05/13/2025	PORD	P2503611		DESIGNLAB INC	525600			252.33	U
05/20/2025	INEI	I2521418		DESIGNLAB INC	525600		168.21		U
05/20/2025	INEI	I2521418		DESIGNLAB INC	525600			-168.21	U
05/20/2025	PORD	P2503632		DESIGNLAB INC	525600			168.21	U
05/23/2025	POCL	*2501045		Close PO P2500414	525600			-252.01	U
05/23/2025	INEI	I2521548		TYLER BROTHERS WORKSHOE & B	525600			-241.53	U
05/23/2025	INEI	I2521548		TYLER BROTHERS WORKSHOE & B	525600		243.79		U
05/23/2025	PORD	P2503645		TYLER BROTHERS WORKSHOE & B	525600			241.53	U
05/27/2025	INEI	I2521817		DESIGNLAB INC	525600			-160.31	U
05/27/2025	INEI	I2521817		DESIGNLAB INC	525600		160.31		U
05/27/2025	PORD	P2503671		DESIGNLAB INC	525600			160.31	U

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				GF / County Ordinary	1000				
05/28/2025	INEI	I2521816		DESIGNLAB INC	525600			-84.14	U
05/28/2025	INEI	I2521816		DESIGNLAB INC	525600		84.14		U
05/28/2025	PORD	P2503672		DESIGNLAB INC	525600			84.14	U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	525600		103.71		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	525600		179.17		U
06/05/2025	ISSU	U2504985		BUILDING SERVICES	525600		49.63		U
06/09/2025	INEI	I2522336		DESIGNLAB INC	525600		106.87		U
06/09/2025	INEI	I2522336		DESIGNLAB INC	525600			-106.87	U
06/09/2025	PORD	P2503744		DESIGNLAB INC	525600			106.87	U
06/17/2025	ISSU	U2505137		B/S	525600		116.98		U
06/30/2025	PCRD	P2600002		DESIGNLAB INC	525600			-99.67	U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	525600		245.89		U
06/30/2025	JE20	J2600242		PCard-VIVIAN SMITH	525600		9.62		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	525600		32.07		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	525600		-122.95		U
06/30/2025	PORD	P2600002		DESIGNLAB INC	525600			99.67	U
ENDING BALANCE:		Uniforms & Clothing			525600	11,000.00	10,669.99	0.00	
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
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	526500		600.00		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	526500		25.00		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	526500		50.00		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	526500		25.00		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	526500		50.00		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	526500		50.00		U
ENDING BALANCE:		Licenses & Permits			526500	2,500.00	800.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
02/28/2025	BD02	J2502527		ABT 25-224	529903	-30,661.00			U
02/28/2025	BD02	J2503445		ABT 25-224 Correction	529903	30,661.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	18,446.00			U
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

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				GF / County Ordinary	1000				
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-VIVIAN SMITH	540000		111.76		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-SCOTT BROWN	540000		5.33		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-AARON GREENHALGH	540000		148.73		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	540000		96.27		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	540000		31.41		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		18.43		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	540000		42.64		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		27.80		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		23.49		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		256.79		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	540000		127.33		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	540000		21.37		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		69.53		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	540000		288.89		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-VIVIAN SMITH	540000		187.20		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	540000		225.31		U
10/31/2024	JE20	J2501300		PCard-VIVIAN SMITH	540000		80.24		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	540000		30.97		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-AARON GREENHALGH	540000		161.44		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	540000		72.72		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	540000		584.22		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	540000		584.22		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	540000		37.43		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	540000		31.76		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	540000		302.24		U

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				GF / County Ordinary	1000				
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	540000		47.04		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	540000		53.47		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	540000		1,076.83		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	540000		603.21		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	540000		58.82		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	540000		53.48		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	540000		330.21		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	540000		184.31		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	540000		903.08		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	540000		270.12		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	540000		212.93		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	540000		1,168.44		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	540000		39.57		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	540000		20.32		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	540000		622.69		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	540000		47.32		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	540000		32.04		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	540000		24.42		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	540000		83.49		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	540000		13.65		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	540000		188.32		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	540000		257.81		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	540000		42.79		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	540000		74.84		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	540000		154.28		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	540000		-8.98		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	540000		793.92		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	540000		1,377.63		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	540000		383.27		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	540000		405.53		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	540000		222.52		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	540000		219.29		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	540000		197.95		U
04/21/2025	POCL	*2500976		Close PO P2501063	540000			-147.52	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,446.00	18,984.31	0.00	
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
02/05/2025	BD02	J2502214		ABT 25-187	5AK060	-7,375.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2025	BD02	J2503469		ABT 25-358	5AK060	-11,000.00			U
ENDING BALANCE:			Flooring-Admin	Bldg Basement-Rpl	5AK060	0.00	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			3,722.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			10,439.65	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			1,312.00	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			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK537			9,765.43	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		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			-7,533.88	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
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
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
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			-930.50	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
11/30/2024	INEI	I2511263		PARRISH AND PARTNERS LLC	5AK537		135.81		U
11/30/2024	INEI	I2511263		PARRISH AND PARTNERS LLC	5AK537			-2,613.60	U
11/30/2024	INEI	I2511263		PARRISH AND PARTNERS LLC	5AK537			-135.80	U
11/30/2024	INEI	I2511263		PARRISH AND PARTNERS LLC	5AK537			-1,024.48	U
11/30/2024	INEI	I2511263		PARRISH AND PARTNERS LLC	5AK537		1,024.48		U
11/30/2024	INEI	I2511263		PARRISH AND PARTNERS LLC	5AK537		2,613.60		U

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				GF / County Ordinary	1000				
12/11/2024	CNEI	A0546153	I2508499	PARRISH AND PARTNERS LLC	5AK537			1,563.00	U
12/11/2024	CNEI	A0546153	I2508499	PARRISH AND PARTNERS LLC	5AK537		-1,425.60		U
12/11/2024	CNEI	A0546153	I2508499	PARRISH AND PARTNERS LLC	5AK537		-1,563.00		U
12/11/2024	CNEI	A0546153	I2508499	PARRISH AND PARTNERS LLC	5AK537		-930.50		U
12/11/2024	CNEI	A0546153	I2508499	PARRISH AND PARTNERS LLC	5AK537			1,425.60	U
12/11/2024	CNEI	A0546153	I2508499	PARRISH AND PARTNERS LLC	5AK537			930.50	U
12/11/2024	INEI	I2510534		PARRISH AND PARTNERS LLC	5AK537		1,425.60		U
12/11/2024	INEI	I2510534		PARRISH AND PARTNERS LLC	5AK537			-1,425.60	U
12/11/2024	INEI	I2510534		PARRISH AND PARTNERS LLC	5AK537		1,563.00		U
12/11/2024	INEI	I2510534		PARRISH AND PARTNERS LLC	5AK537			-1,563.00	U
12/11/2024	INEI	I2510534		PARRISH AND PARTNERS LLC	5AK537		558.30		U
12/11/2024	INEI	I2510534		PARRISH AND PARTNERS LLC	5AK537			-558.30	U
12/31/2024	INEC	I2517014		PARRISH AND PARTNERS LLC	5AK537		-1,211.69		U
12/31/2024	INEC	I2517014		PARRISH AND PARTNERS LLC	5AK537			1,211.69	U
12/31/2024	INEI	I2512939		PARRISH AND PARTNERS LLC	5AK537			-256.12	U
12/31/2024	INEI	I2512939		PARRISH AND PARTNERS LLC	5AK537		781.50		U
12/31/2024	INEI	I2512939		PARRISH AND PARTNERS LLC	5AK537			-781.50	U
12/31/2024	INEI	I2512939		PARRISH AND PARTNERS LLC	5AK537			-558.30	U
12/31/2024	INEI	I2512939		PARRISH AND PARTNERS LLC	5AK537		256.12		U
12/31/2024	INEI	I2512939		PARRISH AND PARTNERS LLC	5AK537		1,805.76		U
12/31/2024	INEI	I2512939		PARRISH AND PARTNERS LLC	5AK537		558.30		U
12/31/2024	INEI	I2512939		PARRISH AND PARTNERS LLC	5AK537			-594.07	U
02/28/2025	INEI	I2517015		PARRISH AND PARTNERS LLC	5AK537			-1,801.58	U
02/28/2025	INEI	I2517015		PARRISH AND PARTNERS LLC	5AK537		1,801.58		U
02/28/2025	INEI	I2517015		PARRISH AND PARTNERS LLC	5AK537		2,344.50		U
02/28/2025	INEI	I2517015		PARRISH AND PARTNERS LLC	5AK537			-1,302.70	U
02/28/2025	INEI	I2517015		PARRISH AND PARTNERS LLC	5AK537		1,302.70		U
02/28/2025	INEI	I2517015		PARRISH AND PARTNERS LLC	5AK537			-2,344.50	U
04/10/2025	INEI	I2522064		PARRISH AND PARTNERS LLC	5AK537		4,168.00		U
04/10/2025	INEI	I2522064		PARRISH AND PARTNERS LLC	5AK537			-4,168.00	U
05/15/2025	INEI	I2521160		PARRISH AND PARTNERS LLC	5AK537			-521.00	U
05/15/2025	INEI	I2521160		PARRISH AND PARTNERS LLC	5AK537		521.00		U
06/10/2025	INEI	I2522067		PARRISH AND PARTNERS LLC	5AK537			-208.40	U
06/10/2025	INEI	I2522067		PARRISH AND PARTNERS LLC	5AK537		186.10		U
06/10/2025	INEI	I2522067		PARRISH AND PARTNERS LLC	5AK537		256.12		U
06/10/2025	INEI	I2522067		PARRISH AND PARTNERS LLC	5AK537		208.40		U
06/10/2025	INEI	I2522067		PARRISH AND PARTNERS LLC	5AK537			-256.12	U
06/10/2025	INEI	I2522067		PARRISH AND PARTNERS LLC	5AK537			-186.10	U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	277,328.00	36,229.28	15,429.92	

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				GF / County Ordinary	1000				
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
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			3,837.23	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			8.17	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AM382			56.71	U
12/06/2024	POCL	*2500819		Close PO P2203333	5AM382			-74.60	U
12/06/2024	POCL	*2500819		Close PO P2203333	5AM382			-3,837.23	U
12/06/2024	POCL	*2500819		Close PO P2203333	5AM382			-8.17	U
12/06/2024	POCL	*2500819		Close PO P2203333	5AM382			-56.71	U
02/05/2025	BD02	J2502214		ABT 25-187	5AM382	13,875.00			U
02/18/2025	PORD	P2502815		YOUR GARAGE FLOOR GUYS	5AM382			16,672.00	U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	5AM382		51.67		U
06/03/2025	INEI	I2600065		YOUR GARAGE FLOOR GUYS	5AM382		500.00		U
06/03/2025	INEI	I2600065		YOUR GARAGE FLOOR GUYS	5AM382			-500.00	U
06/03/2025	PORD	P2503713		YOUR GARAGE FLOOR GUYS	5AM382			500.00	U
06/30/2025	POCL	*2600097		Close PO P2503713	5AM382			0.00	U
ENDING BALANCE:				Paint Admin Sidewalk	5AM382	17,852.00	551.67	16,672.00	
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
12/10/2024	PORD	P2502302		CENTURY COMMERCIAL GLASS SY	5AN070			513.86	U
12/10/2024	PORD	P2502302		CENTURY COMMERCIAL GLASS SY	5AN070			375.00	U
02/05/2025	BD02	J2502217		ABT 25-190	5AN070	-4,000.00			U
04/14/2025	INEI	I2519198		CENTURY COMMERCIAL GLASS SY	5AN070		513.86		U
04/14/2025	INEI	I2519198		CENTURY COMMERCIAL GLASS SY	5AN070			-513.86	U
04/14/2025	INEI	I2519198		CENTURY COMMERCIAL GLASS SY	5AN070		375.00		U
04/14/2025	INEI	I2519198		CENTURY COMMERCIAL GLASS SY	5AN070			-375.00	U
05/22/2025	BD02	J2503469		ABT 25-358	5AN070	-1,616.00			U
ENDING BALANCE:				Cayce Magistrate Window Tint	5AN070	889.00	888.86	0.00	

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				GF / County Ordinary	1000				
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
06/23/2025	ICEI	I2601157		KLEEN SITES GEOSERVICES INC	5AN072		-850.00		U
06/23/2025	ICEI	I2601157		KLEEN SITES GEOSERVICES INC	5AN072			850.00	U
06/23/2025	INEI	I2601157		KLEEN SITES GEOSERVICES INC	5AN072		850.00		U
06/23/2025	INEI	I2601157		KLEEN SITES GEOSERVICES INC	5AN072			-850.00	U
06/23/2025	PORD	P2600001		KLEEN SITES GEOSERVICES INC	5AN072			850.00	U
06/30/2025	POCL	*2600246		Close PO P2600001	5AN072			-850.00	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			1,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN074			3,850.00	U
12/06/2024	POCL	*2500817		Close PO P2301255	5AN074			-1,000.00	U
12/06/2024	POCL	*2500817		Close PO P2301255	5AN074			-3,850.00	U
02/05/2025	BD02	J2502214		ABT 25-187	5AN074	-6,500.00			U
ENDING BALANCE:				Admin Bldg Stairwell Paint	5AN074	0.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Stair Tread Replacement	5AN076	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN076	14,191.00			U
02/05/2025	BD02	J2502217		ABT 25-190	5AN076	4,000.00			U
02/13/2025	PORD	P2502780		KLEEN SITES GEOSERVICES INC	5AN076			9,750.00	U
02/13/2025	PORD	P2502788		O'NEAL FLOORING SERVICES, L	5AN076			4,128.06	U
02/13/2025	PORD	P2502788		O'NEAL FLOORING SERVICES, L	5AN076			3,391.94	U
03/31/2025	INEI	I2518232		KLEEN SITES GEOSERVICES INC	5AN076		650.00		U
03/31/2025	INEI	I2518232		KLEEN SITES GEOSERVICES INC	5AN076			-650.00	U
03/31/2025	PORD	P2503178		KLEEN SITES GEOSERVICES INC	5AN076			650.00	U
04/10/2025	INEI	I2518943		KLEEN SITES GEOSERVICES INC	5AN076		9,750.00		U
04/10/2025	INEI	I2518943		KLEEN SITES GEOSERVICES INC	5AN076			-9,750.00	U
05/21/2025	INEI	I2521446		O'NEAL FLOORING SERVICES, L	5AN076			-4,128.06	U
05/21/2025	INEI	I2521446		O'NEAL FLOORING SERVICES, L	5AN076			-3,391.94	U
05/21/2025	INEI	I2521446		O'NEAL FLOORING SERVICES, L	5AN076		4,128.06		U
05/21/2025	INEI	I2521446		O'NEAL FLOORING SERVICES, L	5AN076		3,391.94		U
ENDING BALANCE:				Summary Crt Stair Tread Replacement	5AN076	18,191.00	17,920.00	0.00	
BEGINNING BALANCE:				(1) Battery UPS at Node 1 - Repl	5AP055	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AP055	52,450.00			U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			3,423.14	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
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			1,039.20	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP055			21,635.40	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
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
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			-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		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			-1.07	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
09/25/2024	BD02	J2500919		ABT 25-066	5AP055	2,040.00			U
09/30/2024	CORD	P2402714		SCHNEIDER ELECTRIC IT CORPO	5AP055			2,037.04	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
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			21,226.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP056			1,112.80	U
10/09/2024	INEI	I2511759		SCHNEIDER ELECTRIC IT CORPO	5AP056		15,033.50		U
10/09/2024	INEI	I2511759		SCHNEIDER ELECTRIC IT CORPO	5AP056			-1,040.00	U

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				GF / County Ordinary	1000				
10/09/2024	INEI	I2511759		SCHNEIDER ELECTRIC IT CORPO	5AP056		1,040.00		U
10/09/2024	INEI	I2511759		SCHNEIDER ELECTRIC IT CORPO	5AP056			-15,033.50	U
10/09/2024	INEI	I2511759		SCHNEIDER ELECTRIC IT CORPO	5AP056			-612.50	U
10/09/2024	INEI	I2511759		SCHNEIDER ELECTRIC IT CORPO	5AP056		612.50		U
10/09/2024	INEI	I2511759		SCHNEIDER ELECTRIC IT CORPO	5AP056		21,226.00		U
10/09/2024	INEI	I2511759		SCHNEIDER ELECTRIC IT CORPO	5AP056			-21,226.00	U
11/19/2024	BD02	J2501592		ABT 25-123	5AP056	366.00			U
12/23/2024	CORD	P2402720		SCHNEIDER ELECTRIC IT CORPO	5AP056			-72.80	U
12/23/2024	CORD	P2402720		SCHNEIDER ELECTRIC IT CORPO	5AP056			612.50	U
ENDING BALANCE:			(1) Power Module/MBRS UPS at Node 1		5AP056	37,913.00	37,912.00	0.00	
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
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			-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			-3,937.60	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

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				GF / County Ordinary	1000				
09/25/2024	BD02	J2500920		ABT 25-067	5AP057	973.00			U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			25.90	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			490.28	U
09/30/2024	CORD	P2401572		SCHNEIDER ELECTRIC IT CORPO	5AP057			5.88	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
09/24/2024	INEI	I2506637		JOHNSON CONTROLS FIRE PROTE	5AP058			-24,366.00	U
11/12/2024	BD02	J2501323		ABT 25-110	5AP058	-176.00			U
11/19/2024	BD02	J2501592		ABT 25-123	5AP058	-366.00			U
11/22/2024	INEI	I2511340		JOHNSON CONTROLS FIRE PROTE	5AP058		18,165.64		U
11/22/2024	INEI	I2511340		JOHNSON CONTROLS FIRE PROTE	5AP058			-18,165.64	U
12/16/2024	INEI	I2512800		JOHNSON CONTROLS FIRE PROTE	5AP058		4,258.36		U
12/16/2024	INEI	I2512800		JOHNSON CONTROLS FIRE PROTE	5AP058			-4,258.36	U
01/28/2025	POCL	*2500868		Close PO P2403552	5AP058			0.00	U
02/18/2025	BD02	J2502507		ABT 25-218	5AP058	-3,000.00			U
ENDING BALANCE:		(1) Fire Alarm		Panel Aux Bldg -Repl	5AP058	54,866.00	46,790.00	0.00	
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
02/18/2025	BD02	J2502507		ABT 25-218	5AP062	3,000.00			U
05/05/2025	PORD	P2503466		PALMETTO CONTROLS INC / CON	5AP062			27,120.00	U
ENDING BALANCE:		(1) Generator		Monitoring Sys-Adm/Jd	5AP062	27,398.00	0.00	27,120.00	
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

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				GF / County Ordinary	1000				
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			-35,928.00	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-2,883.00	U
08/06/2024	POCL	*2500388		Close PO P2500809	5AP498			-43,489.08	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
11/04/2024	INEI	I2510281		WC ROUSE & SON INC	5AP498			-14,786.29	U
11/04/2024	INEI	I2510281		WC ROUSE & SON INC	5AP498		2,675.00		U
11/04/2024	INEI	I2510281		WC ROUSE & SON INC	5AP498			-2,675.00	U
11/04/2024	INEI	I2510281		WC ROUSE & SON INC	5AP498		14,786.29		U
11/12/2024	BD02	J2501323		ABT 25-110	5AP498	176.00			U
11/18/2024	CORD	P2501165		WC ROUSE & SON INC	5AP498			175.00	U
11/18/2024	CORD	P2501165		WC ROUSE & SON INC	5AP498			0.01	U
01/17/2025	INEI	I2514121		WC ROUSE & SON INC	5AP498			-2,883.00	U
01/17/2025	INEI	I2514121		WC ROUSE & SON INC	5AP498		35,928.00		U
01/17/2025	INEI	I2514121		WC ROUSE & SON INC	5AP498			-35,928.00	U
01/17/2025	INEI	I2514121		WC ROUSE & SON INC	5AP498		2,883.00		U
03/14/2025	POCL	*2500923		Close PO P2501165	5AP498			0.00	U
03/14/2025	POCL	*2500923		Close PO P2501165	5AP498			0.00	U
03/14/2025	POCL	*2500923		Close PO P2501165	5AP498			0.00	U
03/14/2025	POCL	*2500923		Close PO P2501165	5AP498			0.00	U
ENDING BALANCE:				Summary Ct Boiler Replacement	5AP498	84,976.00	84,975.09	0.00	
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			-340.74	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		70.59		U
08/22/2024	INEI	I2505038		BL RENTALS & INFLATABLES, L	5AQ066			-70.59	U

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				GF / County Ordinary	1000				
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
11/08/2024	PORD	P2502065		CAROLINA CHILLERS INC	5AQ068			185,076.60	U
ENDING BALANCE:				(2) HVAC (Data Center) - Rpl	5AQ068	185,146.00	0.00	185,076.60	
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
12/04/2024	PORD	P2502244		DELL MARKETING LP	5AQ069			8,262.54	U
12/17/2024	INEI	I2511878		DELL MARKETING LP	5AQ069			-8,262.54	U
12/17/2024	INEI	I2511878		DELL MARKETING LP	5AQ069		8,262.56		U
ENDING BALANCE:				(6) Computers (F1A) - Rpl	5AQ069	8,268.00	8,262.56	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

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				GF / County Ordinary	1000				
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
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			-35,504.14	U
07/11/2024	INEI	I2502422		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			-7,642.86	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
05/22/2025	BD02	J2503469		ABT 25-358	5AQ071	-790.00			U
ENDING BALANCE:				(2) Vehicles (Cargo Van) - Rpl	5AQ071	87,130.00	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

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				GF / County Ordinary	1000				
10/31/2024	INEI	I2510639		PALMETTO CONTROLS INC / CON	5AQ072		10,439.00		U
10/31/2024	INEI	I2510639		PALMETTO CONTROLS INC / CON	5AQ072			-10,439.00	U
12/31/2024	INEI	I2513038		PALMETTO CONTROLS INC / CON	5AQ072		2,636.25		U
12/31/2024	INEI	I2513038		PALMETTO CONTROLS INC / CON	5AQ072			-2,636.25	U
01/31/2025	INEI	I2514928		PALMETTO CONTROLS INC / CON	5AQ072		13,284.75		U
01/31/2025	INEI	I2514928		PALMETTO CONTROLS INC / CON	5AQ072			-13,284.75	U
ENDING BALANCE:				(1) HVAC Control Upgrade - Aux Bldg	5AQ072	29,360.00	26,360.00	0.00	
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
03/07/2025	PORD	P2502964		BRIAN'S HEATINGAND COOLING	5AQ073			14,000.00	U
03/13/2025	PORD	P2503006		CARRIER ENTERPRISE LLC	5AQ073			2.00	U
03/13/2025	PORD	P2503006		CARRIER ENTERPRISE LLC	5AQ073			1,742.17	U
03/18/2025	INEI	I2517578		CARRIER ENTERPRISE LLC	5AQ073			-1,742.17	U
03/18/2025	INEI	I2517578		CARRIER ENTERPRISE LLC	5AQ073		1,742.17		U
03/18/2025	INEI	I2517578		CARRIER ENTERPRISE LLC	5AQ073			-2.00	U
03/18/2025	INEI	I2517578		CARRIER ENTERPRISE LLC	5AQ073		2.00		U
03/21/2025	INEI	I2517910		BRIAN'S HEATING AND COOLIN	5AQ073			-14,000.00	U
03/21/2025	INEI	I2517910		BRIAN'S HEATING AND COOLIN	5AQ073		14,000.00		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AQ073		1,073.57		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AQ073		76.06		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	5AQ073		13.04		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	5AQ073		290.19		U
05/21/2025	INEI	I2521473		SHERWIN WILLIAMS COMPANY	5AQ073			-67.89	U
05/21/2025	INEI	I2521473		SHERWIN WILLIAMS COMPANY	5AQ073		67.89		U
05/21/2025	PORD	P2503636		SHERWIN WILLIAMS COMPANY	5AQ073			67.89	U
05/22/2025	INEI	I2521474		SHERWIN WILLIAMS COMPANY	5AQ073			-454.09	U
05/22/2025	INEI	I2521474		SHERWIN WILLIAMS COMPANY	5AQ073		454.09		U
05/22/2025	PORD	P2503647		SHERWIN WILLIAMS COMPANY	5AQ073			454.09	U
06/30/2025	POCL	*2600094		Close PO P2503636	5AQ073			0.00	U
ENDING BALANCE:				(3) HVAC - Bldg Svcs - Rpl	5AQ073	18,600.00	17,719.01	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			U
05/06/2025	BD02	J2503199		ABT 25-322	5AQ074	2,250.00			U
05/22/2025	BD02	J2503469		ABT 25-358	5AQ074	13,406.00			U
05/23/2025	PORD	P2503637		DNR CONSTRUCTION LLC	5AQ074			8,250.00	U
06/04/2025	PORD	P2503712		DNR CONSTRUCTION LLC	5AQ074			13,032.00	U

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				GF / County Ordinary	1000				
06/24/2025	INEI	I2600583		DNR CONSTRUCTION LLC	5AQ074		8,250.00		U
06/24/2025	INEI	I2600583		DNR CONSTRUCTION LLC	5AQ074			-8,250.00	U
06/24/2025	INEI	I2600876		DNR CONSTRUCTION LLC	5AQ074		13,032.00		U
06/24/2025	INEI	I2600876		DNR CONSTRUCTION LLC	5AQ074			-13,032.00	U
ENDING BALANCE:				Repaint Parking Lot (Summary Court)	5AQ074	21,656.00	21,282.00	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			4,013.38	U
08/28/2024	PORD	P2501380		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
09/30/2024	INEI	I2507147		FERGUSON ENTERPRISES INC	5AQ075		4.00		U
03/25/2025	INEI	I2518072		FERGUSON ENTERPRISES INC	5AQ075		418.82		U
03/25/2025	INEI	I2518072		FERGUSON ENTERPRISES INC	5AQ075			-418.80	U
03/25/2025	PORD	P2503156		FERGUSON ENTERPRISES INC	5AQ075			418.80	U
05/06/2025	BD02	J2503199		ABT 25-322	5AQ075	-2,250.00			U
ENDING BALANCE:				(2) Water Fountains w/Bottle Filler	5AQ075	9,750.00	4,436.20	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	

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				GF / County Ordinary	1000				
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
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	2,200,392.00	2,178,385.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,874,693.00	1,186,287.28	402,804.58	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		2,625.19		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		5,385.28		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		5,385.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		5,589.10		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		5,589.10		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		5,589.10		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		5,589.10		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		5,996.74		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		5,670.35		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		5,670.35		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		5,670.35		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		5,670.35		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		-13.86		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		6,022.70		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		5,839.02		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		5,839.02		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		5,839.02		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		5,839.02		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		5,839.02		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		5,268.88		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		5,268.88		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		5,268.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		5,880.34		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		5,188.48		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		5,058.89		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		3,056.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	134,624.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	134,624.62	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	2,200,392.00	2,313,009.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,135,820.00	1,186,287.28	646,034.58	

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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	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		31,890.70		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		35,927.40		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		34,322.98		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		34,866.61		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		34,908.13		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		34,469.72		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		36,943.23		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		38,052.82		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		37,317.62		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		4,425.96		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		39,496.92		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		43,435.97		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		42,646.69		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		41,491.32		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		41,555.76		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		39,894.01		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-120,728.00			U
05/29/2025	JE15	J2503461		PA 25-74	510100		4,425.96		U
05/29/2025	JE15	J2503461		PA 25-74	510100		-4,425.96		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		40,227.42		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		39,894.00		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		24,018.12		U
ENDING BALANCE:				Salaries & Wages	510100	920,233.00	913,219.74	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

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				GF / County Ordinary	1000				
10/03/2024	HGNL	F2500019		HR Payroll 2024 BW 20 0	510199		299.28		U
01/31/2025	BD02	J2502195		ABT 25-174	510199	898.00			U
ENDING BALANCE:		Special Overtime			510199	898.00	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		349.21		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		277.66		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		211.31		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		77.82		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		82.20		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		653.65		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	3,905.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		1,228.58		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		347.51		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		300.85		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		714.48		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		672.78		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		303.12		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		268.94		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		627.03		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		642.72		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	4,464.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		66.90		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		446.77		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		1,046.75		U
ENDING BALANCE:		Overtime			510200	8,369.00	10,571.22	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	78,306.00			U

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				GF / County Ordinary	1000				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,017.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,107.89		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,002.35		U
08/08/2024	HFEX	F2500011		HR Payroll 2024 BW 16 1	511112		-123.37		U
08/08/2024	HFEX	F2500012		HR Payroll 2024 BW 16 3	511112		108.45		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,990.80		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,994.15		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,442.48		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,852.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,892.81		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,483.92		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,371.65		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,674.94		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,608.31		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,578.56		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,537.86		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,548.05		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,773.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,795.02		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,744.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		324.03		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,942.86		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,204.38		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		3,115.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,024.70		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		3,056.98		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		3,101.06		U
05/29/2025	JE15	J2503461		PA 25-74	511112		-324.03		U
05/29/2025	JE15	J2503461		PA 25-74	511112		324.03		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,928.79		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,932.36		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,824.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	78,306.00	67,857.68	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,588.60		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5,335.55		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		5,050.78		U

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				GF / County Ordinary	1000				
08/08/2024	HFEX	F2500011		HR Payroll 2024 BW 16 1	511113		-338.78		U
08/08/2024	HFEX	F2500012		HR Payroll 2024 BW 16 3	511113		302.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,028.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,044.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,793.40		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		4,671.31		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		4,817.72		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		5,611.65		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		5,583.97		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-5,841.77		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		5,841.77		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-5,841.77		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		5,573.30		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		5,263.20		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		5,346.81		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		5,315.35		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		5,387.52		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		5,938.32		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		5,980.73		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		5,779.48		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		821.46		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		6,316.86		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		7,032.72		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		6,821.35		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		6,604.32		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		6,632.78		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		6,362.25		U
05/29/2025	JE15	J2503461		PA 25-74	511113		821.46		U
05/29/2025	JE15	J2503461		PA 25-74	511113		-821.46		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		6,334.75		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		6,329.63		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		3,899.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	180,814.00	144,388.49	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

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				GF / County Ordinary	1000				
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	163,000.00	162,999.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		615.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,261.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,186.20		U
08/08/2024	HFEX	F2500011		HR Payroll 2024 BW 16 1	511130		-5.66		U
08/08/2024	HFEX	F2500012		HR Payroll 2024 BW 16 3	511130		5.05		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,183.61		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,188.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,454.99		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,091.39		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,060.39		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,366.47		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,356.74		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,547.08		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,507.00		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,493.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,497.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,503.81		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,643.63		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,653.91		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		13.72		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,638.19		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,775.49		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,910.55		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,857.95		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		1,811.41		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,831.06		U

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				GF / County Ordinary	1000				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		1,823.86		U
05/29/2025	JE15	J2503461		PA 25-74	511130		-13.72		U
05/29/2025	JE15	J2503461		PA 25-74	511130		13.72		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,812.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,814.74		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		1,128.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	43,974.00	40,029.71	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		414.75		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		399.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		1,146.35		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		1,146.36		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		1,138.86		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		1,178.83		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		1,131.36		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		1,146.35		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		1,146.36		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		1,153.85		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		1,146.36		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		1,153.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		1,150.10		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		1,146.36		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		1,196.32		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		1,161.35		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		1,143.85		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		1,157.60		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		752.53		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	20,011.14	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

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				GF / County Ordinary	1000				
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
04/02/2025	INEI	I2519029		WINGARD TOWING SERVICE LLC	520233		262.50		U
04/02/2025	INEI	I2519029		WINGARD TOWING SERVICE LLC	520233			-262.50	U
04/09/2025	BD02	J2502848		ABT 25-267	520233	125.00			U
04/16/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			275.00	U
06/30/2025	POCL	*2600018		Close PO P2500428	520233			-12.50	U
ENDING BALANCE:				Towing Service	520233	275.00	262.50	0.00	
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	P2500473		DOBBS EQUIPMENT SOUTHEAST L	520702			3,381.20	U
07/01/2024	INEI	I2500261		FASTER ASSET SOLUTIONS	520702			-6,634.63	U

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				GF / County Ordinary	1000				
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
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		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			1,765.50	U
08/14/2024	PORD	P2501259		CAS	520702			2,241.65	U
08/14/2024	PORD	P2501259		CAS	520702			1,926.00	U
08/16/2024	INEI	I2503880		CAS	520702			-422.65	U
08/16/2024	INEI	I2503880		CAS	520702		26.75		U
08/16/2024	INEI	I2503880		CAS	520702		395.00		U
08/16/2024	INEI	I2503880		CAS	520702			-2,241.65	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				
08/16/2024	INEI	I2503880		CAS	520702			-1,926.00	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		2,241.65		U
08/16/2024	INEI	I2503880		CAS	520702		1,650.00		U
08/16/2024	INEI	I2503880		CAS	520702			-26.75	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
03/17/2025	PORD	P2503045		BLANCHARD MACHINERY CO	520702			1,765.50	U
03/17/2025	PORD	P2503045		BLANCHARD MACHINERY CO	520702			3,531.00	U
03/19/2025	INEI	I2517574		BLANCHARD MACHINERY CO	520702			-3,300.00	U
03/19/2025	INEI	I2517574		BLANCHARD MACHINERY CO	520702		1,650.00		U
03/19/2025	INEI	I2517574		BLANCHARD MACHINERY CO	520702			-1,650.00	U
03/19/2025	INEI	I2517574		BLANCHARD MACHINERY CO	520702		3,300.00		U
03/25/2025	CORD	P2503045		BLANCHARD MACHINERY CO	520702			-231.00	U
03/25/2025	CORD	P2503045		BLANCHARD MACHINERY CO	520702			-115.50	U
06/26/2025	INEI	I2600970		MITCHELL1	520702		3,017.40		U
06/26/2025	INEI	I2600970		MITCHELL1	520702			-3,030.88	U
06/30/2025	CORD	P2501192		MITCHELL1	520702			206.08	U
ENDING BALANCE:				Technical Currency & Support	520702	48,350.00	44,420.14	3,381.20	
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
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

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				GF / County Ordinary	1000				
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
11/18/2024	ISSU	U2502118		FLEET SERVICES	521000		35.00		U
11/19/2024	ISSU	U2502154		FLEET SERVICES	521000		9.65		U
11/21/2024	ISSU	U2502183		FLEET SERVICES	521000		25.50		U
11/30/2024	JE15	J2501841		NOV 24 SALES TAX ONLINE VE	521000		2.38		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	521000		34.01		U
12/04/2024	PORD	P2502243		ANOTHER PRINTER INC	521000			36.89	U
12/10/2024	ISSU	U2502409		FLEET SERVICE	521000		29.31		U
12/11/2024	INEI	I2511823		ANOTHER PRINTER INC	521000		36.89		U
12/11/2024	INEI	I2511823		ANOTHER PRINTER INC	521000			-36.89	U
01/03/2025	ISSU	U2502720		FLEET	521000		44.00		U
01/13/2025	ISSU	U2502857		FLEET	521000		38.58		U
01/27/2025	ISSU	U2503041		FLEET	521000		2.72		U
02/14/2025	ISSU	U2503328		FLEET	521000		70.95		U
02/19/2025	ISSU	U2503360		FLEET	521000		31.40		U
02/28/2025	ISSU	U2503526		FLEET	521000		294.23		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	521000		17.11		U
03/20/2025	ISSU	U2503807		FLEET	521000		0.81		U
04/10/2025	ISSU	U2504146		FLEET	521000		97.76		U
04/25/2025	ISSU	U2504352		FLEET	521000		5.50		U
05/05/2025	ISSU	U2504495		FLEET	521000		74.34		U
05/07/2025	PORD	P2503491		ANOTHER PRINTER INC	521000			36.89	U
05/13/2025	INEI	I2601009		ANOTHER PRINTER INC	521000		36.89		U
05/13/2025	INEI	I2601009		ANOTHER PRINTER INC	521000			-36.89	U
06/23/2025	ISSU	U2505200		FLEET	521000		5.50		U
ENDING BALANCE:		Office Supplies			521000	1,620.00	1,201.58	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

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				GF / County Ordinary	1000				
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		116.73		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		41.05		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		29.25		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		50.81		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		42.13		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		38.98		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-29.25		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		29.25		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		29.52		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		26.83		U
ENDING BALANCE:		Duplicating			521100	828.00	702.38	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-GREG PETERS	521200		77.02		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	521200		4.97		U
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

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				GF / County Ordinary	1000				
10/25/2024	ISSU	U2501778		FLEET	521200		180.14		U
11/04/2024	ISSU	U2501913		FLEET	521200		26.51		U
11/06/2024	ISSU	U2501999		FLEET	521200		88.92		U
11/13/2024	ISSU	U2502063		FLEET SERVICES	521200		55.83		U
11/14/2024	ISSU	U2502077		FLEET SERVICES	521200		38.65		U
11/18/2024	ISSU	U2502136		FLEET SERVICES	521200		35.43		U
11/19/2024	ISSU	U2502143		FLEET SERVICES	521200		26.51		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	521200		749.00		U
12/04/2024	ISSU	U2502324		FLEET	521200		430.98		U
12/12/2024	ISSU	U2502476		FLEET SERVICES	521200		55.83		U
01/03/2025	ISSU	U2502719		FLEET	521200		26.51		U
01/09/2025	ISSU	U2502841		FLEET	521200		25.68		U
01/09/2025	INEI	I2513137		LAWSON PRODUCTS INC	521200		69.27		U
01/09/2025	INEI	I2513137		LAWSON PRODUCTS INC	521200			-69.27	U
01/16/2025	ISSU	U2502933		FLEET	521200		35.35		U
01/16/2025	ISSU	U2502943		FLEET	521200		24.97		U
01/16/2025	ISSU	U2502946		FLEET	521200		13.68		U
01/23/2025	ISSU	U2502999		FLEET SERVICES	521200		53.14		U
01/28/2025	ISSU	U2503066		FLEET	521200		83.74		U
01/29/2025	ISSU	U2503079		FLEET	521200		8.35		U
01/29/2025	ISSU	U2503083		FLEET	521200		90.98		U
02/21/2025	INEI	I2515981		ARC3 GASES	521200			-58.32	U
02/21/2025	INEI	I2515981		ARC3 GASES	521200		58.32		U
02/27/2025	ISSU	U2503511		FLEET	521200		97.84		U
02/28/2025	ISSC	U2503524		FLEET	521200		-35.21		U
02/28/2025	ISSU	U2503525		FLEET	521200		15.06		U
03/14/2025	ISSU	U2503729		FLEET	521200		55.83		U
03/27/2025	ISSU	U2503917		FLEET	521200		79.11		U
03/31/2025	CORD	P2500459		LAWSON PRODUCTS INC	521200			-400.00	U
04/02/2025	ISSU	U2503976		FLEET	521200		25.29		U
04/22/2025	ISSU	U2504280		FLEET	521200		55.83		U
04/25/2025	ISSU	U2504355		FLEET	521200		128.36		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	521200		29.01		U
05/29/2025	ISSU	U2504830		FLEET	521200		198.26		U
06/11/2025	INEI	I2600285		LAWSON PRODUCTS INC	521200		275.93		U
06/11/2025	INEI	I2600285		LAWSON PRODUCTS INC	521200			-275.93	U
06/13/2025	ISSU	U2505121		FLEET	521200		23.24		U
06/19/2025	INEI	I2521835		ARC3 GASES	521200			-61.53	U
06/19/2025	INEI	I2521835		ARC3 GASES	521200		61.53		U
06/30/2025	POCL	*2600179		Close PO P2500571	521200			-30.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	5,000.00	4,904.98	63.75	
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		71.16		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-SCOTT BROWN	522000		7.05		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		180.92		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			-85.00	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000		829.25		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			-382.50	U
09/03/2024	INEI	I2505433		CAROLINA JACK & LIFT	522000		85.00		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		173.43		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		95.36		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		111.88		U
10/31/2024	JE20	J2501300		PCard-ERIC MANNING	522000		584.70		U
11/09/2024	INEI	I2510132		PALMETTO SOUTHERN INC	522000			-225.00	U
11/09/2024	INEI	I2510132		PALMETTO SOUTHERN INC	522000		225.00		U
11/09/2024	PORD	P2502084		PALMETTO SOUTHERN INC	522000			225.00	U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522000		994.67		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	522000		103.50		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522000		21.33		U
01/14/2025	BD02	J2502168		ABT 25-166	522000	7,785.00			U
01/17/2025	POCL	*2500859		Close PO P2500418	522000			-1,000.00	U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522000		7.79		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522000		9.38		U
02/07/2025	POCL	*2500890		Close PO P2500421	522000			-1,000.00	U
02/19/2025	INEI	I2516993		TOWER PROPERTY SERVICES OF	522000			-250.00	U

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				GF / County Ordinary	1000				
02/19/2025	INEI	I2516993		TOWER PROPERTY SERVICES OF	522000		250.00		U
02/19/2025	PORD	P2503148		TOWER PROPERTY SERVICES OF	522000			250.00	U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		225.00		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		225.00		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		15.72		U
03/19/2025	INEI	I2517591		FERGUSON ENTERPRISES INC	522000			-68.46	U
03/19/2025	INEI	I2517591		FERGUSON ENTERPRISES INC	522000		68.46		U
03/19/2025	INEI	I2517592		FERGUSON ENTERPRISES INC	522000			-81.06	U
03/19/2025	INEI	I2517592		FERGUSON ENTERPRISES INC	522000		81.06		U
03/19/2025	PORD	P2503076		FERGUSON ENTERPRISES INC	522000			68.46	U
03/19/2025	PORD	P2503179		FERGUSON ENTERPRISES INC	522000			81.06	U
03/24/2025	PORD	P2503073		KLEEN SITES GEOSERVICES INC	522000			7,785.00	U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522000		1,231.30		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522000		626.32		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		21.39		U
05/06/2025	BD02	J2503202		ABT 25-325	522000	1,200.00			U
05/07/2025	INEI	I2520534		KLEEN SITES GEOSERVICES INC	522000			-7,785.00	U
05/07/2025	INEI	I2520534		KLEEN SITES GEOSERVICES INC	522000		7,785.00		U
06/26/2025	INNI	CR260090		24HR GARAGE DOOR SERVICE	522000		755.98		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		160.90		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		315.78		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522000		985.98		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	15,185.00	18,026.07	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	522100		169.04		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	169.04	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	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

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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-TONYA FIELDS	522200		194.17		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
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			209.51	U
08/02/2024	PORD	P2501103		PALMETTO EQUIPMENT SALES AN	522200			245.99	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			-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		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			-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			-1,650.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		500.00		U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200			-500.00	U
09/02/2024	INEI	I2505695		PALMETTO EQUIPMENT SALES AN	522200		1,650.00		U
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
01/14/2025	INEI	I2513864		ALLENS COMPRESSOR SERVICE I	522200		193.04		U
01/14/2025	INEI	I2513864		ALLENS COMPRESSOR SERVICE I	522200			-193.04	U
02/06/2025	INEI	I2515165		HOSEPOWER USA	522200		207.11		U
02/06/2025	INEI	I2515165		HOSEPOWER USA	522200			-207.11	U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		267.50		U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		622.74		U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		760.00		U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-760.00	U

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				GF / County Ordinary	1000				
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-267.50	U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-250.00	U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-85.00	U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-622.74	U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		35.00		U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-35.00	U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		250.00		U
02/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		85.00		U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200		-622.74		U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200			250.00	U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200		-250.00		U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200			35.00	U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200		-35.00		U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200			622.74	U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200			85.00	U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200		-85.00		U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200			267.50	U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200		-267.50		U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200			760.00	U
03/24/2025	ICEI	I2516006		CAROLINA JACK & LIFT	522200		-760.00		U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		85.00		U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-85.00	U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-267.50	U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		760.00		U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-760.00	U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		35.00		U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		622.74		U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-250.00	U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		250.00		U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-622.74	U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200			-35.00	U
03/24/2025	INEI	I2516006		CAROLINA JACK & LIFT	522200		267.50		U
03/31/2025	JE20	J2503165		PCard-JAMIE GLOVER	522200		25.22		U
03/31/2025	JE20	J2503165		PCard-JAMIE GLOVER	522200		48.14		U
04/10/2025	CORD	P2500490		ALLENS COMPRESSOR SERVICE I	522200			-16.04	U
04/10/2025	CORD	P2500466		HOSEPOWER USA	522200			-292.89	U
06/12/2025	POCL	*2501106		Close PO P2500466	522200			0.00	U
06/17/2025	POCL	*2501141		Close PO P2500490	522200			0.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,800.00	7,778.16	0.00	

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				GF / County Ordinary	1000				
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		536.96		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522201		-59.66		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
11/19/2024	POCL	*2500805		Close PO P2500449	522201			-8,715.00	U
11/20/2024	PORD	P2502154		NATIONAL TANK MONITOR INC	522201			3,830.00	U
11/20/2024	INEI	I2511235		JF PETROLEUM GROUP	522201		710.00		U
11/20/2024	INEI	I2511235		JF PETROLEUM GROUP	522201			-710.00	U
12/10/2024	INEI	I2511902		JF PETROLEUM GROUP	522201		510.00		U
12/10/2024	INEI	I2511902		JF PETROLEUM GROUP	522201			-510.00	U
12/31/2024	JE15	J2501925		DECEMBER 24 SALES TAX ONLIN	522201		6.29		U
12/31/2024	JE20	J2502253		PCard-JAMIE GLOVER	522201		457.23		U
12/31/2024	JE20	J2502253		PCard-TONYA FIELDS	522201		89.88		U
12/31/2024	JE20	J2502253		PCard-JAMIE GLOVER	522201		352.23		U
01/23/2025	INEI	I2514186		NATIONAL TANK MONITOR INC	522201			-3,830.00	U
01/23/2025	INEI	I2514186		NATIONAL TANK MONITOR INC	522201		3,830.00		U
01/31/2025	JE20	J2502516		PCard-JAMIE GLOVER	522201		2.05		U
02/18/2025	INEI	I2516091		JF PETROLEUM GROUP	522201		585.00		U
02/18/2025	INEI	I2516091		JF PETROLEUM GROUP	522201			-585.00	U
02/28/2025	JE20	J2502788		PCard-JAMIE GLOVER	522201		37.44		U
02/28/2025	JE20	J2502788		PCard-JAMIE GLOVER	522201		1,321.76		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522201		11.12		U
04/09/2025	INEI	I2518890		JF PETROLEUM GROUP	522201			-1,500.00	U
04/09/2025	INEI	I2518890		JF PETROLEUM GROUP	522201		1,500.00		U
04/10/2025	INEI	I2518891		JF PETROLEUM GROUP	522201			-435.00	U
04/10/2025	INEI	I2518891		JF PETROLEUM GROUP	522201		435.00		U
04/24/2025	INEI	I2519741		JF PETROLEUM GROUP	522201		893.98		U
04/24/2025	INEI	I2519741		JF PETROLEUM GROUP	522201			-893.98	U
04/25/2025	CORD	P2500464		JF PETROLEUM GROUP	522201			1,000.00	U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522201		5.34		U
05/02/2025	INEI	I2520144		JF PETROLEUM GROUP	522201		460.00		U
05/02/2025	INEI	I2520144		JF PETROLEUM GROUP	522201			-460.00	U
05/05/2025	INEI	I2520574		JF PETROLEUM GROUP	522201		285.00		U
05/05/2025	INEI	I2520574		JF PETROLEUM GROUP	522201			-285.00	U
05/08/2025	CORD	P2500464		JF PETROLEUM GROUP	522201			1,000.00	U
05/19/2025	BD02	J2503434		ABT 25-339	522201	-662.00			U
05/23/2025	INEI	I2521433		JF PETROLEUM GROUP	522201		285.00		U
05/23/2025	INEI	I2521433		JF PETROLEUM GROUP	522201			-285.00	U
05/28/2025	INEI	I2521870		JF PETROLEUM GROUP	522201			-1,151.80	U
05/28/2025	INEI	I2521870		JF PETROLEUM GROUP	522201		1,151.80		U
06/04/2025	CORD	P2500464		JF PETROLEUM GROUP	522201			3,000.00	U
06/10/2025	INEI	I2600343		JF PETROLEUM GROUP	522201			-1,800.05	U
06/10/2025	INEI	I2600343		JF PETROLEUM GROUP	522201		1,800.05		U
06/10/2025	INEI	I2600344		JF PETROLEUM GROUP	522201		235.00		U
06/10/2025	INEI	I2600344		JF PETROLEUM GROUP	522201			-235.00	U
06/16/2025	INEI	I2600345		JF PETROLEUM GROUP	522201		1,671.12		U
06/16/2025	INEI	I2600345		JF PETROLEUM GROUP	522201			-1,671.12	U
06/24/2025	BD02	J2600003		ABT 25-384	522201	674.00			U
06/27/2025	CORD	P2500464		JF PETROLEUM GROUP	522201			1,715.00	U
06/30/2025	POCL	*2600237		Close PO P2500464	522201			-2.57	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	23,012.00	22,817.36	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	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
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

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				GF / County Ordinary	1000				
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
01/29/2025	ISSU	U2503085		FLEET	522300		509.77		U
02/21/2025	INEI	I2516057		PARKS AUTO PARTS INC	522300			-29.81	U
02/21/2025	INEI	I2516057		PARKS AUTO PARTS INC	522300		29.81		U
03/12/2025	ISSU	U2503679		FLEET- FLEET- 40665	522300		21.60		U
03/18/2025	INEI	I2517643		GENUINE PARTS COMPANY INC	522300		10.63		U
03/18/2025	INEI	I2517643		GENUINE PARTS COMPANY INC	522300			-10.63	U
03/18/2025	INEI	I2517729		PARKS AUTO PARTS INC	522300			-229.11	U
03/18/2025	INEI	I2517729		PARKS AUTO PARTS INC	522300		229.11		U
03/20/2025	ISSU	U2503798		FLEET- FLEET- 32848/ 140928	522300		637.38		U
04/02/2025	ISSU	U2503983		FLEET	522300		273.51		U
04/14/2025	BD02	J2503109		ABT 25-283	522300	4,000.00			U
04/24/2025	INEI	I2519861		LOVE CHEVROLET INC	522300			-54.66	U
04/24/2025	INEI	I2519861		LOVE CHEVROLET INC	522300		54.66		U
04/30/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			100.00	U
05/02/2025	INEI	I2520408		PARKS AUTO PARTS INC	522300			-5.70	U
05/02/2025	INEI	I2520408		PARKS AUTO PARTS INC	522300		5.70		U
05/27/2025	ISSU	U2504782		FLEET- FLEET- 40665	522300		41.34		U
06/06/2025	POCL	*2501079		Close PO P2500463	522300			-512.04	U
06/23/2025	POCL	*2501167		Close PO P2500440	522300			-3.60	U
06/30/2025	POCL	*2600044		Close PO P2500448	522300			-235.38	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	3,066.56	234.71	
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
11/19/2024	INEI	I2511160		SAFETY KLEEN CORPORATION	523200			-878.62	U
11/19/2024	INEI	I2511160		SAFETY KLEEN CORPORATION	523200		878.62		U
03/04/2025	INEI	I2515679		SAFETY KLEEN CORPORATION	523200		623.07		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				
03/04/2025	INEI	I2515679		SAFETY KLEEN CORPORATION	523200			-623.07	U
03/06/2025	CORD	P2500445		SAFETY KLEEN CORPORATION	523200			300.00	U
04/17/2025	BD02	J2503113		ABT 25-287	523200	110.00			U
04/19/2025	INEI	I2519382		SAFETY KLEEN CORPORATION	523200			-625.87	U
04/19/2025	INEI	I2519382		SAFETY KLEEN CORPORATION	523200		625.87		U
05/07/2025	CORD	P2500445		SAFETY KLEEN CORPORATION	523200			550.00	U
ENDING BALANCE:		Equipment Rental			523200	3,310.00	3,309.82	0.18	
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
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

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				GF / County Ordinary	1000				
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
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
11/07/2024	INEI	I2510322		UNIFIRST	523205		173.05		U
11/07/2024	INEI	I2510322		UNIFIRST	523205			-173.05	U
11/13/2024	INEI	I2510582		UNIFIRST	523205		169.76		U
11/13/2024	INEI	I2510582		UNIFIRST	523205			-169.76	U
11/21/2024	INEI	I2511694		UNIFIRST	523205			-174.23	U
11/21/2024	INEI	I2511694		UNIFIRST	523205		174.23		U
11/28/2024	INEI	I2511438		UNIFIRST	523205			-179.98	U
11/28/2024	INEI	I2511438		UNIFIRST	523205		179.98		U
12/05/2024	INEI	I2511622		UNIFIRST	523205		174.99		U
12/05/2024	INEI	I2511622		UNIFIRST	523205			-174.99	U

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				GF / County Ordinary	1000				
12/12/2024	INEI	I2512009		UNIFIRST	523205		164.60		U
12/12/2024	INEI	I2512009		UNIFIRST	523205			-164.60	U
12/19/2024	INEI	I2512689		UNIFIRST	523205		213.15		U
12/19/2024	INEI	I2512689		UNIFIRST	523205			-213.15	U
12/26/2024	INEI	I2515079		UNIFIRST	523205		268.96		U
12/26/2024	INEI	I2515079		UNIFIRST	523205			-268.96	U
01/02/2025	INEI	I2513113		UNIFIRST	523205			-169.06	U
01/02/2025	INEI	I2513113		UNIFIRST	523205		169.06		U
01/09/2025	INEI	I2513425		UNIFIRST	523205			-165.80	U
01/09/2025	INEI	I2513425		UNIFIRST	523205		165.80		U
01/16/2025	INEI	I2514018		UNIFIRST	523205		164.99		U
01/16/2025	INEI	I2514018		UNIFIRST	523205			-164.99	U
01/23/2025	INEI	I2514444		UNIFIRST	523205			-164.99	U
01/23/2025	INEI	I2514444		UNIFIRST	523205		164.99		U
01/30/2025	INEI	I2517102		UNIFIRST	523205			-189.45	U
01/30/2025	INEI	I2517102		UNIFIRST	523205		189.45		U
02/06/2025	INEI	I2515078		UNIFIRST	523205		184.32		U
02/06/2025	INEI	I2515078		UNIFIRST	523205			-184.32	U
02/13/2025	INEI	I2515713		UNIFIRST	523205			-184.32	U
02/13/2025	INEI	I2515713		UNIFIRST	523205		184.32		U
02/20/2025	INEI	I2516144		UNIFIRST	523205			-189.97	U
02/20/2025	INEI	I2516144		UNIFIRST	523205		189.97		U
02/27/2025	INEI	I2516677		UNIFIRST	523205			-188.79	U
02/27/2025	INEI	I2516677		UNIFIRST	523205		188.79		U
03/05/2025	INEI	I2516956		UNIFIRST	523205			-192.24	U
03/05/2025	INEI	I2516956		UNIFIRST	523205		192.24		U
03/13/2025	INEI	I2517530		UNIFIRST	523205			-184.72	U
03/13/2025	INEI	I2517530		UNIFIRST	523205		184.72		U
03/20/2025	INEI	I2517858		UNIFIRST	523205			-184.32	U
03/20/2025	INEI	I2517858		UNIFIRST	523205		184.32		U
03/27/2025	INEI	I2518201		UNIFIRST	523205		195.26		U
03/27/2025	INEI	I2518201		UNIFIRST	523205			-195.26	U
04/03/2025	INEI	I2519026		UNIFIRST	523205			-202.68	U
04/03/2025	INEI	I2519026		UNIFIRST	523205		202.68		U
04/10/2025	INEI	I2519027		UNIFIRST	523205			-193.98	U
04/10/2025	INEI	I2519027		UNIFIRST	523205		193.98		U
04/17/2025	INEI	I2519589		UNIFIRST	523205			-193.98	U
04/17/2025	INEI	I2519589		UNIFIRST	523205		193.98		U
04/24/2025	INEI	I2519765		UNIFIRST	523205			-286.27	U
04/24/2025	INEI	I2519765		UNIFIRST	523205		286.27		U

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				GF / County Ordinary	1000				
05/01/2025	INEI	I2520435		UNIFIRST	523205		184.31		U
05/01/2025	INEI	I2520435		UNIFIRST	523205			-184.31	U
05/08/2025	INEI	I2520906		UNIFIRST	523205			-184.32	U
05/08/2025	INEI	I2520906		UNIFIRST	523205		184.32		U
05/15/2025	INEI	I2521355		UNIFIRST	523205			-184.32	U
05/15/2025	INEI	I2521355		UNIFIRST	523205		184.32		U
05/22/2025	INEI	I2521555		UNIFIRST	523205		184.32		U
05/22/2025	INEI	I2521555		UNIFIRST	523205			-184.32	U
05/29/2025	INEI	I2522006		UNIFIRST	523205			-184.32	U
05/29/2025	INEI	I2522006		UNIFIRST	523205		184.32		U
06/05/2025	INEI	I2522328		UNIFIRST	523205		184.32		U
06/05/2025	INEI	I2522328		UNIFIRST	523205			-184.32	U
06/12/2025	INEI	I2600322		UNIFIRST	523205			-184.32	U
06/12/2025	INEI	I2600322		UNIFIRST	523205		184.32		U
06/19/2025	INEI	I2600668		UNIFIRST	523205		184.32		U
06/19/2025	INEI	I2600668		UNIFIRST	523205			-184.32	U
06/25/2025	INEI	I2601003		UNIFIRST	523205			-184.32	U
06/25/2025	INEI	I2601003		UNIFIRST	523205		184.32		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	523205		310.20		U
ENDING BALANCE:		Uniform Rentals			523205	16,381.00	12,781.87	2,567.75	
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
04/17/2025	BD02	J2503113		ABT 25-287	524000	-110.00			U
ENDING BALANCE:		Building Insurance			524000	5,520.00	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:		Comprehensive Insurance			524101	0.00	0.00	0.00	
05/27/2025	INNI	CR251398		STATE FISCAL ACCOUNTABILITY	524101		93.25		U
ENDING BALANCE:		Comprehensive Insurance			524101	0.00	93.25	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	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
04/09/2025	BD02	J2502848		ABT 25-267	524201	-125.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,838.00	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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		259.36		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		259.36		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		262.30		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		262.30		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		330.76		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	525000		26.74		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		331.11		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		331.11		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-331.11		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		331.11		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		331.11		U
ENDING BALANCE:				Telephone	525000	3,572.00	3,431.59	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

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2508744		COMPORIUM	525004		260.00		U
11/23/2024	INEI	I2511782		VERIZON WIRELESS	525004			-81.58	U
11/23/2024	INEI	I2511782		VERIZON WIRELESS	525004		81.58		U
11/23/2024	INEI	I2513676		VERIZON WIRELESS	525004			-81.50	U
11/23/2024	INEI	I2513676		VERIZON WIRELESS	525004		81.50		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		260.00		U
01/23/2025	INEI	I2515244		VERIZON WIRELESS	525004			-81.60	U
01/23/2025	INEI	I2515244		VERIZON WIRELESS	525004		81.60		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		260.00		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		260.00		U
02/23/2025	INEI	I2516635		VERIZON WIRELESS	525004		81.60		U
02/23/2025	INEI	I2516635		VERIZON WIRELESS	525004			-81.60	U
03/01/2025	INNI	I2516436		COMPORIUM	525004		260.00		U
03/23/2025	INEI	I2518821		VERIZON WIRELESS	525004			-38.01	U
03/23/2025	INEI	I2518821		VERIZON WIRELESS	525004		38.01		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		260.00		U
04/23/2025	INEI	I2521700		VERIZON WIRELESS	525004			-76.02	U
04/23/2025	INEI	I2521700		VERIZON WIRELESS	525004		76.02		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		260.00		U
05/23/2025	INEI	I2600507		VERIZON WIRELESS	525004		76.02		U
05/23/2025	INEI	I2600507		VERIZON WIRELESS	525004			-76.02	U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-260.00		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		260.00		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		260.00		U
ENDING BALANCE:				WAN Service Charges	525004	960.00	3,962.47	117.53	

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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:				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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		127.00		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-127.00	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-126.98	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		126.98		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		126.98		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-126.98	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		126.98		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-126.98	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		126.98		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-126.98	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		126.98		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-126.98	U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			126.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-126.98	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		126.98		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		126.98		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-126.98	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,550.00	1,523.78	26.22	
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

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				GF / County Ordinary	1000				
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
11/23/2024	INEI	I2511782		VERIZON WIRELESS	525020		184.54		U
11/23/2024	INEI	I2511782		VERIZON WIRELESS	525020			-184.54	U
11/23/2024	INEI	I2513676		VERIZON WIRELESS	525020		191.93		U
11/23/2024	INEI	I2513676		VERIZON WIRELESS	525020			-191.93	U
01/23/2025	INEI	I2515244		VERIZON WIRELESS	525020		171.59		U
01/23/2025	INEI	I2515244		VERIZON WIRELESS	525020			-171.59	U
02/23/2025	INEI	I2516635		VERIZON WIRELESS	525020		175.07		U
02/23/2025	INEI	I2516635		VERIZON WIRELESS	525020			-49.62	U
03/23/2025	INEI	I2518821		VERIZON WIRELESS	525020		242.03		U
03/23/2025	INEI	I2518821		VERIZON WIRELESS	525020			0.00	U
04/23/2025	INEI	I2521700		VERIZON WIRELESS	525020		173.72		U
04/23/2025	INEI	I2521700		VERIZON WIRELESS	525020			0.00	U
05/19/2025	BD02	J2503434		ABT 25-339	525020	925.00			U
05/23/2025	INEI	I2600507		VERIZON WIRELESS	525020		142.38		U
05/23/2025	INEI	I2600507		VERIZON WIRELESS	525020			0.00	U
06/30/2025	CORD	P2500721		VERIZON WIRELESS	525020			97.98	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,365.00	2,123.58	97.98	
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
11/23/2024	INEI	I2511782		VERIZON WIRELESS	525021		76.02		U
11/23/2024	INEI	I2511782		VERIZON WIRELESS	525021			-76.02	U
11/23/2024	INEI	I2513676		VERIZON WIRELESS	525021		76.02		U
11/23/2024	INEI	I2513676		VERIZON WIRELESS	525021			-76.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2025	INEI	I2515244		VERIZON WIRELESS	525021		76.02		U
01/23/2025	INEI	I2515244		VERIZON WIRELESS	525021			-76.02	U
02/23/2025	INEI	I2516635		VERIZON WIRELESS	525021		76.02		U
02/23/2025	INEI	I2516635		VERIZON WIRELESS	525021			-76.02	U
03/23/2025	INEI	I2518821		VERIZON WIRELESS	525021		82.17		U
03/23/2025	INEI	I2518821		VERIZON WIRELESS	525021			-82.17	U
04/23/2025	INEI	I2521700		VERIZON WIRELESS	525021		81.60		U
04/23/2025	INEI	I2521700		VERIZON WIRELESS	525021			-81.60	U
05/19/2025	BD02	J2503434		ABT 25-339	525021	-263.00			U
05/23/2025	INEI	I2600507		VERIZON WIRELESS	525021		81.60		U
05/23/2025	INEI	I2600507		VERIZON WIRELESS	525021			-81.60	U
06/05/2025	CORD	P2500721		VERIZON WIRELESS	525021			-263.00	U
ENDING BALANCE:				Smart Phone Charges	525021	937.00	853.53	83.47	
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
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
11/01/2024	INEI	I2508240		MOTOROLA INC	525030		234.33		U
11/01/2024	INEI	I2508240		MOTOROLA INC	525030			-234.33	U
12/01/2024	INEI	I2510669		MOTOROLA INC	525030		234.33		U
12/01/2024	INEI	I2510669		MOTOROLA INC	525030			-234.33	U
01/01/2025	INEI	I2512561		MOTOROLA INC	525030		234.33		U
01/01/2025	INEI	I2512561		MOTOROLA INC	525030			-234.33	U
02/01/2025	INEI	I2514454		MOTOROLA INC	525030		234.33		U
02/01/2025	INEI	I2514454		MOTOROLA INC	525030			-234.33	U
03/01/2025	INEI	I2515915		MOTOROLA INC	525030			-234.33	U
03/01/2025	INEI	I2515915		MOTOROLA INC	525030		234.33		U
04/01/2025	INEI	I2519502		MOTOROLA INC	525030		234.33		U
04/01/2025	INEI	I2519502		MOTOROLA INC	525030			-234.33	U
05/01/2025	INEI	I2519534		MOTOROLA INC	525030			-234.33	U
05/01/2025	INEI	I2519534		MOTOROLA INC	525030		234.33		U

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				GF / County Ordinary	1000				
06/01/2025	INEI	I2522163		MOTOROLA INC	525030			-234.33	U
06/01/2025	INEI	I2522163		MOTOROLA INC	525030		234.33		U
06/26/2025	POCL	*2501184		Close PO P2500453	525030			-0.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,813.00	2,811.96	0.00	
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	525210		56.71		U
04/14/2025	BD02	J2503109		ABT 25-283	525210	-4,000.00			U
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	525210		297.00		U
05/06/2025	BD02	J2503202		ABT 25-325	525210	-1,200.00			U
06/24/2025	BD02	J2600003		ABT 25-384	525210	-300.00			U
06/25/2025	INNI	CR251479		MIDLANDS TECHNICAL COLLEGE	525210		2,000.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	2,432.10	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

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	525230		104.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	104.43	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
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
11/05/2024	INNI	I2510164		JOINT MUNICIPAL WATER AND S	525306		213.67		U
11/11/2024	INNI	I2508888		MID CAROLINA ELECTRIC CO	525306		1,284.00		U
12/05/2024	INNI	I2512192		JOINT MUNICIPAL WATER AND S	525306		175.99		U
12/12/2024	INNI	I2511724		MID CAROLINA ELECTRIC CO	525306		1,754.00		U
01/06/2025	INNI	I2513746		JOINT MUNICIPAL WATER AND S	525306		169.71		U
01/12/2025	INNI	I2513074		MID CAROLINA ELECTRIC CO	525306		2,126.00		U
01/13/2025	CNNI	A0548266	I2512192	JOINT MUNICIPAL WATER AND S	525306		-175.99		U
01/13/2025	INNI	I2512192		JOINT MUNICIPAL WATER AND S	525306		175.99		U
02/06/2025	INNI	I2515312		JOINT MUNICIPAL WATER AND S	525306		169.71		U
02/12/2025	INNI	I2514867		MID CAROLINA ELECTRIC CO	525306		2,617.00		U
03/04/2025	INNI	I2517164		JOINT MUNICIPAL WATER AND S	525306		144.59		U
03/12/2025	INNI	I2516596		MID CAROLINA ELECTRIC CO	525306		2,244.00		U
04/02/2025	INNI	I2518877		JOINT MUNICIPAL WATER AND S	525306		207.39		U
04/12/2025	INNI	I2518719		MID CAROLINA ELECTRIC CO	525306		1,964.00		U
05/05/2025	INNI	I2520702		JOINT MUNICIPAL WATER AND S	525306		201.11		U
05/12/2025	INNI	I2520351		MID CAROLINA ELECTRIC CO	525306		1,962.00		U
06/04/2025	INNI	I2600206		JOINT MUNICIPAL WATER AND S	525306		182.27		U
06/12/2025	INNI	I2522179		MID CAROLINA ELECTRIC CO	525306		2,105.00		U
ENDING BALANCE:				Util / Fleet Services	525306	25,000.00	25,066.68	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
07/01/2024	PORD	P2502597		PALMETTO PROPANE / LEXINGTO	525400			1,000.00	U
07/01/2024	PORD	P2502597		PALMETTO PROPANE / LEXINGTO	525400			0.00	U
07/01/2024	PORD	P2503041		PALMETTO PROPANE / BATESBUR	525400			596.65	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2503041		PALMETTO PROPANE / BATESBUR	525400			0.00	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-607.31		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		607.31		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-607.31		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		607.31		U
10/31/2024	INEI	I2515771		PALMETTO PROPANE / LEXINGTO	525400		403.35		U
10/31/2024	INEI	I2515771		PALMETTO PROPANE / LEXINGTO	525400			-403.35	U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		269.00		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-269.00		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		269.00		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		269.00		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-269.00		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		269.00		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-269.00		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		567.06		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		459.67		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-459.67		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		459.67		U
02/12/2025	BD02	J2502249		ABT 25-201	525400	-450.00			U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		998.22		U
03/14/2025	POCL	*2500931		Close PO P2502597	525400			-596.65	U
03/14/2025	POCL	*2500931		Close PO P2502597	525400			0.00	U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		47.52		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		934.60		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		1,039.62		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		15.27		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		706.86		U
06/24/2025	BD02	J2600003		ABT 25-384	525400	-374.00			U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		990.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,176.00	9,568.60	596.65	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			50.00	U
06/30/2025	POCL	*2600019		Close PO P2500469	525405			-50.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	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	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
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
02/10/2025	INEI	I2515921		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
02/10/2025	INEI	I2515921		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
02/12/2025	BD02	J2502249		ABT 25-201	525600	450.00			U
02/20/2025	CORD	P2500435		TYLER BROTHERS WORKSHOE & B	525600			450.00	U

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				GF / County Ordinary	1000				
02/26/2025	INEI	I2516676		TYLER BROTHERS WORKSHOE & B	525600			-300.00	U
02/26/2025	INEI	I2516676		TYLER BROTHERS WORKSHOE & B	525600		300.00		U
04/03/2025	ISSU	U2504014		FLEET FOR STEVE	525600		25.88		U
05/23/2025	INEI	I2521552		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
05/23/2025	INEI	I2521552		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,850.00	2,586.13	111.00	
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			400.00	U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			200.00	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			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			400.00	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
05/30/2025	INEI	I2522014		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
05/30/2025	INEI	I2522014		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
05/30/2025	INEI	I2522015		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/30/2025	INEI	I2522015		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/30/2025	INEI	I2522016		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/30/2025	INEI	I2522016		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/30/2025	INEI	I2522018		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/30/2025	INEI	I2522018		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/31/2025	INEI	I2522017		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/31/2025	INEI	I2522017		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/31/2025	INEI	I2522019		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
05/31/2025	INEI	I2522019		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,050.00	1,100.00	1,000.00	

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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
02/07/2025	ISSU	U2503235		FLEET 42860	528201		14.18		U
03/04/2025	ISSU	U2503568		FLEET	528201		273.51		U
03/04/2025	ISSU	U2503571		FLEET	528201		59.61		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	347.30	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		300.62		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		298.53		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

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				GF / County Ordinary	1000				
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
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		2.03		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		114.47		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		353.42		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		150.87		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	528310		730.00		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		70.14		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		37.45		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	528310		268.52		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	528310		319.93		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		583.10		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		319.92		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	528310		20.33		U
09/30/2024	JE20	J2501302		PCard-TONYA FIELDS	528310		127.33		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

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				GF / County Ordinary	1000				
11/13/2024	INEI	I2510477		GENUINE PARTS COMPANY INC	528310		179.49		U
11/13/2024	INEI	I2510477		GENUINE PARTS COMPANY INC	528310			-179.49	U
11/14/2024	INEI	I2510420		MATCO TOOLS	528310		183.92		U
11/14/2024	INEI	I2510420		MATCO TOOLS	528310			-183.92	U
11/15/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	528310			200.00	U
11/15/2024	INEI	I2510478		GENUINE PARTS COMPANY INC	528310			-6.31	U
11/15/2024	INEI	I2510478		GENUINE PARTS COMPANY INC	528310		6.31		U
11/21/2024	INEI	I2510955		MATCO TOOLS	528310			-45.96	U
11/21/2024	INEI	I2510955		MATCO TOOLS	528310		45.96		U
11/21/2024	INEI	I2511414		MATCO TOOLS	528310			-438.70	U
11/21/2024	INEI	I2511414		MATCO TOOLS	528310		438.70		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	528310		499.22		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	528310		34.64		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	528310		458.88		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	528310		9.62		U
12/02/2024	CORD	P2501354		MATCO TOOLS	528310			500.00	U
12/12/2024	INEI	I2511921		MATCO TOOLS	528310		499.69		U
12/12/2024	INEI	I2511921		MATCO TOOLS	528310			-499.69	U
12/16/2024	CORD	P2501354		MATCO TOOLS	528310			150.00	U
12/16/2024	INEI	I2512675		SNAP-ON INDUSTRIAL	528310			-47.06	U
12/16/2024	INEI	I2512675		SNAP-ON INDUSTRIAL	528310		47.06		U
01/09/2025	INEI	I2513344		MATCO TOOLS	528310		103.74		U
01/09/2025	INEI	I2513344		MATCO TOOLS	528310			-103.74	U
01/10/2025	CORD	P2501354		MATCO TOOLS	528310			150.00	U
01/16/2025	INEI	I2512953		MATCO TOOLS	528310		187.14		U
01/16/2025	INEI	I2512953		MATCO TOOLS	528310			-187.14	U
01/21/2025	CORD	P2501354		MATCO TOOLS	528310			200.00	U
01/21/2025	INEI	I2514281		GENUINE PARTS COMPANY INC	528310			-69.60	U
01/21/2025	INEI	I2514281		GENUINE PARTS COMPANY INC	528310		69.60		U
01/24/2025	INEI	I2514282		GENUINE PARTS COMPANY INC	528310			-15.52	U
01/24/2025	INEI	I2514282		GENUINE PARTS COMPANY INC	528310		15.52		U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	528310		64.20		U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	528310		373.43		U
02/20/2025	INEI	I2516046		MATCO TOOLS	528310			-165.85	U
02/20/2025	INEI	I2516046		MATCO TOOLS	528310		165.85		U
02/24/2025	CORD	P2501354		MATCO TOOLS	528310			300.00	U
03/06/2025	INEI	I2516045		MATCO TOOLS	528310		288.03		U
03/06/2025	INEI	I2516045		MATCO TOOLS	528310			-288.03	U
03/12/2025	INEI	I2517289		GENUINE PARTS COMPANY INC	528310			-448.33	U
03/12/2025	INEI	I2517289		GENUINE PARTS COMPANY INC	528310		448.33		U

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				GF / County Ordinary	1000				
03/13/2025	CORD	P2501354		MATCO TOOLS	528310			300.00	U
03/13/2025	INEI	I2517308		MATCO TOOLS	528310			-18.62	U
03/13/2025	INEI	I2517308		MATCO TOOLS	528310		18.62		U
03/14/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	528310			350.00	U
03/20/2025	INEI	I2517675		MATCO TOOLS	528310		211.97		U
03/20/2025	INEI	I2517675		MATCO TOOLS	528310			-211.97	U
03/25/2025	CORD	P2501354		MATCO TOOLS	528310			50.00	U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	528310		218.23		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	528310		338.18		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	528310		504.43		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	528310		269.57		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	528310		99.78		U
04/03/2025	INEI	I2518441		MATCO TOOLS	528310		256.75		U
04/03/2025	INEI	I2518441		MATCO TOOLS	528310			-256.75	U
04/03/2025	INEI	I2518442		MATCO TOOLS	528310			-499.69	U
04/03/2025	INEI	I2518442		MATCO TOOLS	528310		499.69		U
04/07/2025	CORD	P2500441		SNAP-ON INDUSTRIAL	528310			-2,000.00	U
04/07/2025	CORD	P2501354		MATCO TOOLS	528310			2,000.00	U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	528310		4.82		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	528310		25.00		U
05/16/2025	INEI	I2521188		SNAP-ON INDUSTRIAL	528310			-55.37	U
05/16/2025	INEI	I2521188		SNAP-ON INDUSTRIAL	528310		55.37		U
05/16/2025	INEI	I2521189		SNAP-ON INDUSTRIAL	528310			-121.38	U
05/16/2025	INEI	I2521189		SNAP-ON INDUSTRIAL	528310		121.38		U
05/20/2025	INEI	I2521565		SNAP-ON INDUSTRIAL	528310		411.62		U
05/20/2025	INEI	I2521565		SNAP-ON INDUSTRIAL	528310			-411.62	U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	528310		495.00		U
05/31/2025	JE20	J2600232		PCard-STEVE MONTGOMERY	528310		31.01		U
05/31/2025	JE20	J2600232		PCard-STEVE MONTGOMERY	528310		29.94		U
06/04/2025	ICEC	I2600993		SNAP-ON INDUSTRIAL	528310		254.60		U
06/04/2025	ICEC	I2600993		SNAP-ON INDUSTRIAL	528310			-254.60	U
06/04/2025	INEC	I2600993		SNAP-ON INDUSTRIAL	528310			254.60	U
06/04/2025	INEC	I2600993		SNAP-ON INDUSTRIAL	528310		-237.94		U
06/04/2025	INEC	I2600993		SNAP-ON INDUSTRIAL	528310			237.94	U
06/04/2025	INEC	I2600993		SNAP-ON INDUSTRIAL	528310		-254.60		U
06/24/2025	INEI	I2600994		SNAP-ON INDUSTRIAL	528310		303.35		U
06/24/2025	INEI	I2600994		SNAP-ON INDUSTRIAL	528310			-303.35	U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	16,000.00	14,573.90	3,263.13	

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				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
11/22/2024	INEI	I2510957		MATCO TOOLS	540000		427.95		U
11/22/2024	INEI	I2510957		MATCO TOOLS	540000			-427.95	U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	540000		128.39		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	540000		477.64		U
12/13/2024	INNI	CR251079		NEW DIXIE DISTRIBUTING CO I	540000		139.10		U
01/07/2025	INNI	CR250762		NEW DIXIE DISTRIBUTING CO I	540000		1,128.85		U
01/30/2025	INEI	I2514587		MATCO TOOLS	540000		149.79		U
01/30/2025	INEI	I2514587		MATCO TOOLS	540000			-149.79	U
01/31/2025	CORD	P2501355		MATCO TOOLS	540000			100.00	U
02/06/2025	INEI	I2515235		GENUINE PARTS COMPANY INC	540000		586.36		U
02/06/2025	INEI	I2515235		GENUINE PARTS COMPANY INC	540000			-586.36	U
02/12/2025	INEI	I2516128		SNAP-ON INDUSTRIAL	540000			-121.15	U
02/12/2025	INEI	I2516128		SNAP-ON INDUSTRIAL	540000		121.15		U
02/13/2025	INEI	I2515644		MATCO TOOLS	540000		133.74		U
02/13/2025	INEI	I2515644		MATCO TOOLS	540000			-133.74	U
02/14/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	540000			600.00	U
02/18/2025	CORD	P2501355		MATCO TOOLS	540000			200.00	U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	540000		28.84		U
03/06/2025	INEI	I2516758		MATCO TOOLS	540000		178.58		U
03/06/2025	INEI	I2516758		MATCO TOOLS	540000			-178.58	U
03/10/2025	CORD	P2501355		MATCO TOOLS	540000			400.00	U
03/26/2025	INEI	I2518129		MATCO TOOLS	540000		29.10		U
03/26/2025	INEI	I2518129		MATCO TOOLS	540000			-29.10	U
03/31/2025	JE20	J2503165		PCard-JAMIE GLOVER	540000		102.19		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-JAMIE GLOVER	540000		1,195.31		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	540000		31.78		U
04/03/2025	INEI	I2518440		MATCO TOOLS	540000		271.94		U
04/03/2025	INEI	I2518440		MATCO TOOLS	540000			-271.94	U
04/30/2025	INEI	I2520179		GENUINE PARTS COMPANY INC	540000		130.55		U
04/30/2025	INEI	I2520179		GENUINE PARTS COMPANY INC	540000			-130.55	U
05/16/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	540000			500.00	U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	540000		636.65		U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	540000		84.51		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	540000		422.72		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	540000		245.03		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,200.00	7,741.51	828.55	
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		107,806.05		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
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
12/17/2024	INEI	I2513630		JF PETROLEUM GROUP	5AP064			0.00	U
12/17/2024	INEI	I2513630		JF PETROLEUM GROUP	5AP064		0.00		U
04/22/2025	BD02	J2503151		ABT 25-307	5AP064	-5,822.00			U
ENDING BALANCE:				(1) LCSD Fuel Site	5AP064	319,626.00	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
10/31/2024	PORD	P2501988		DELL MARKETING LP	5AQ076			205.44	U

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				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			1,312.89	U
11/19/2024	INEI	I2509610		DELL MARKETING LP	5AQ076		205.44		U
11/19/2024	INEI	I2509610		DELL MARKETING LP	5AQ076			-31.57	U
11/19/2024	INEI	I2509610		DELL MARKETING LP	5AQ076		31.57		U
11/19/2024	INEI	I2509610		DELL MARKETING LP	5AQ076			-1,312.89	U
11/19/2024	INEI	I2509610		DELL MARKETING LP	5AQ076			-205.44	U
11/19/2024	INEI	I2509610		DELL MARKETING LP	5AQ076		1,312.90		U
ENDING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AQ076	1,562.00	1,549.91	0.00	
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
11/12/2024	INEI	I2510550		PINNACLE NETWORK SOLUTIONS	5AQ077		1,022.92		U
11/12/2024	INEI	I2510550		PINNACLE NETWORK SOLUTIONS	5AQ077			-1,022.92	U
ENDING BALANCE:				(1) Printer (P2) - Rpl	5AQ077	1,328.00	1,022.92	0.00	
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
11/12/2024	INEI	I2510551		PINNACLE NETWORK SOLUTIONS	5AQ078		1,435.94		U
11/12/2024	INEI	I2510551		PINNACLE NETWORK SOLUTIONS	5AQ078			-1,435.94	U
ENDING BALANCE:				(1) Printer (P1) - Rpl	5AQ078	1,722.00	1,435.94	0.00	
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
11/13/2024	INEI	I2509284		DELL MARKETING LP	5AQ079		160.50		U
11/13/2024	INEI	I2509284		DELL MARKETING LP	5AQ079			-4,898.46	U
11/13/2024	INEI	I2509284		DELL MARKETING LP	5AQ079			-160.50	U
11/13/2024	INEI	I2509284		DELL MARKETING LP	5AQ079		4,898.47		U
ENDING BALANCE:				(2) Laptops (F5) w/Accessories -Rpl	5AQ079	5,426.00	5,058.97	0.00	
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

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				GF / County Ordinary	1000				
10/31/2024	BD02	J2501276		ABT 25-100	5AQ080	250.00			U
11/13/2024	PORD	P2502085		DELL MARKETING LP	5AQ080			11,273.52	U
12/02/2024	INEI	I2512106		DELL MARKETING LP	5AQ080		11,273.53		U
12/02/2024	INEI	I2512106		DELL MARKETING LP	5AQ080			-11,273.52	U
ENDING BALANCE:				(8) Computers (F1A) - Rpl	5AQ080	11,274.00	11,273.53	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
11/07/2024	INEI	I2513225		APPLE INC	5AQ081		352.03		U
11/07/2024	INEI	I2513225		APPLE INC	5AQ081			-352.03	U
01/15/2025	PORD	P2502543		CDW GOVERNMENT LLC	5AQ081			78.83	U
01/21/2025	INEI	I2514225		CDW GOVERNMENT LLC	5AQ081		78.83		U
01/21/2025	INEI	I2514225		CDW GOVERNMENT LLC	5AQ081			-78.83	U
ENDING BALANCE:				(1) Ipad (F11) - Rpl	5AQ081	481.00	430.86	0.00	
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
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

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				GF / County Ordinary	1000				
08/09/2024	INEI	I2504579		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		-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		-336.34		U
09/05/2024	ICEI	I2504167		MOHAWK LIFTS, LLC	5AQ082			1,158.76	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
04/22/2025	BD02	J2503151		ABT 25-307	5AQ083	76,500.00			U
05/19/2025	PORD	P2503586		JF PETROLEUM GROUP	5AQ083			1,081,446.70	U
ENDING BALANCE:				Fuel Site Upgrades (Ball Park Road)	5AQ083	1,081,500.00	0.00	1,081,446.70	
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
02/13/2025	PORD	P2502794		JF PETROLEUM GROUP	5AQ084			15,321.74	U
04/30/2025	INEI	I2519912		JF PETROLEUM GROUP	5AQ084			-13,710.63	U
04/30/2025	INEI	I2519912		JF PETROLEUM GROUP	5AQ084		13,710.63		U
04/30/2025	INEI	I2519912		JF PETROLEUM GROUP	5AQ084		111.11		U
04/30/2025	INEI	I2519912		JF PETROLEUM GROUP	5AQ084			-111.11	U
05/01/2025	CORD	P2502794		JF PETROLEUM GROUP	5AQ084			-1,611.11	U
05/01/2025	CORD	P2502794		JF PETROLEUM GROUP	5AQ084			111.11	U
05/14/2025	PORD	P2503541		JF PETROLEUM GROUP	5AQ084			14,988.25	U
ENDING BALANCE:				(1) Veeder Root Monitoring Sys Upgr	5AQ084	32,000.00	13,821.74	14,988.25	
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
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

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				
07/26/2024	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			-2,515.25	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		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
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	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,395,594.00	1,359,975.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,741,164.00	615,334.60	1,108,807.07	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510131		4,000.00		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	
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		306.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	306.01	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		186.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	186.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	4,492.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,257.31		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,301.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,032.24		U
08/08/2024	HFEX	F2500011		HR Payroll 2024 BW 16 1	519120		-339.58		U
08/08/2024	HFEX	F2500012		HR Payroll 2024 BW 16 3	519120		339.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,132.00		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,205.42		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,137.97		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,920.35		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,354.29		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,572.41		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,572.41		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,572.41		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,572.41		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		3,257.90		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		3,257.90		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		3,461.72		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		3,370.70		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		285.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		3,217.30		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		3,217.30		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		4,086.43		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		4,086.43		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		4,086.43		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		4,086.43		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		3,746.85		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		3,746.85		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		2,267.13		U
06/30/2025	JE15	J2600251		PA 25-83	519120		-285.07		U
06/30/2025	JE15	J2600251		PA 25-83	519120		285.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	72,805.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	72,805.52	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,395,594.00	1,437,273.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,741,164.00	615,334.60	1,108,807.07	

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
				Motor Pool Fund	6590				

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
11/01/2024	CNEI	A0545386	I2507225	GENUINE PARTS COMPANY INC	522300		-8.44		U
11/01/2024	CNEI	A0545386	I2507225	GENUINE PARTS COMPANY INC	522300			8.44	U
11/01/2024	INEI	I2507225		GENUINE PARTS COMPANY INC	522300			-8.44	U
11/01/2024	INEI	I2507225		GENUINE PARTS COMPANY INC	522300		8.44		U
12/16/2024	ISSU	U2502509		FLEET- MOTOT POOL- 40623/ 1	522300		136.46		U
12/23/2024	ISSU	U2502645		FLEET- MOTOR POOL- 40457/ 1	522300		181.41		U
12/30/2024	ISSU	U2502667		FLEET- ADMIN- 40457/ 140027	522300		113.97		U
01/15/2025	ISSU	U2502914		FLEET- MOTOR POOL- 41001/ 1	522300		4.61		U
01/15/2025	INEI	I2513988		GENUINE PARTS COMPANY INC	522300		75.00		U
01/15/2025	INEI	I2513988		GENUINE PARTS COMPANY INC	522300			-75.00	U
01/17/2025	ISSU	U2502956		FLEET- MOTOR POOL- 40111/ 1	522300		4.53		U
03/07/2025	INEI	I2516922		GENUINE PARTS COMPANY INC	522300		159.44		U
03/07/2025	INEI	I2516922		GENUINE PARTS COMPANY INC	522300			-159.44	U
03/11/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			80.00	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				
03/12/2025	INEC	I2517287		GENUINE PARTS COMPANY INC	522300			19.26	U
03/12/2025	INEC	I2517287		GENUINE PARTS COMPANY INC	522300		-19.26		U
03/18/2025	INEC	I2517642		GENUINE PARTS COMPANY INC	522300			18.85	U
03/18/2025	INEC	I2517642		GENUINE PARTS COMPANY INC	522300		-18.85		U
03/18/2025	INEI	I2517703		GENUINE PARTS COMPANY INC	522300			-18.85	U
03/18/2025	INEI	I2517703		GENUINE PARTS COMPANY INC	522300		18.85		U
03/19/2025	INEC	I2518133		GENUINE PARTS COMPANY INC	522300			18.85	U
03/19/2025	INEC	I2518133		GENUINE PARTS COMPANY INC	522300		-18.85		U
03/21/2025	INEI	I2517693		JIM HUDSON FORD INC	522300			-35.91	U
03/21/2025	INEI	I2517693		JIM HUDSON FORD INC	522300		35.91		U
03/26/2025	ISSU	U2503901		FLEET- FLEET- 40623/ 141091	522300		39.29		U
04/09/2025	ISSU	U2504127		FLEET- ADMIN- 43338/ 141270	522300		4.95		U
04/09/2025	INEI	I2518982		GENUINE PARTS COMPANY INC	522300			-15.62	U
04/09/2025	INEI	I2518982		GENUINE PARTS COMPANY INC	522300		15.62		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		190.46		U
06/30/2025	POCL	*2600046		Close PO P2500456	522300			-850.00	U
06/30/2025	POCL	*2600169		Close PO P2500463	522300			-232.96	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	1,026.31	27.54	
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
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

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/01/2024	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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		181.40		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-181.40	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		181.40		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-181.40	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		181.40		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-181.40	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-181.40	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		181.40		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		181.40		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-181.40	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-181.40	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		181.40		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		181.40		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-181.40	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		181.40		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-181.40	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,650.00	2,176.80	61.20	
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-909.89		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		909.89		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-909.89		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		909.89		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		470.31		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-470.31		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		470.31		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		470.31		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-470.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		470.31		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-470.31		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		557.48		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		46.77		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		795.00		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-795.00		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		795.00		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		514.31		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		27.79		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		890.42		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		32.02		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		632.83		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		668.07		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		885.77		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,500.00	8,582.30	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
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			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

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/15/2024	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	OPERATING	07	210,299.00	90,861.95	88.74	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		50,325.28		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		49,274.70		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		49,072.73		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		49,047.88		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		49,607.19		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		49,257.66		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	81,138.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		50,936.47		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		51,106.55		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		51,721.84		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		49,604.16		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		46,652.87		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		44,342.05		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		46,121.94		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		46,381.24		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		44,985.24		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-37,976.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		44,471.99		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		44,221.44		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		26,521.23		U
ENDING BALANCE:				Salaries & Wages	510100	1,283,102.00	1,258,874.93	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
01/31/2025	BD02	J2502195		ABT 25-174	510199	2,606.00			U
ENDING BALANCE:				Special Overtime	510199	2,606.00	2,605.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		192.14		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	336.00			U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		219.66		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		108.77		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		512.73		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		10.51		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		344.10		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		211.60		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		277.72		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	1,408.00			U
ENDING BALANCE:				Overtime	510200	1,744.00	2,021.03	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		3,585.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		3,559.51		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		3,635.74		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		3,542.18		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		3,570.92		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		3,546.15		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		3,666.57		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		3,696.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		3,741.45		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		3,615.65		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,349.51		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		3,200.79		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,330.17		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				
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		3,338.77		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		3,462.64		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	10,555.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		3,209.35		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,191.94		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,914.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	92,033.00	91,421.85	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		9,291.69		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-7,804.62		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		7,804.62		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-7,804.62		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		9,145.39		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		9,107.91		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		9,103.30		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		9,207.10		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		9,142.24		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		9,453.80		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		9,526.14		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		9,619.76		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		9,301.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		8,658.78		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		8,231.85		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		8,624.08		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		8,647.62		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		8,400.81		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	25,587.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		8,254.01		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				
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		8,207.50		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		4,922.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	227,451.00	226,617.07	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,150.00	171,150.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,372.36		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,368.83		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,396.21		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,367.72		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,376.93		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,367.53		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,414.85		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				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,398.22		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,409.20		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,303.77		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,004.92		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		939.18		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		997.91		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,000.77		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		990.04		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		991.24		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		978.63		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		586.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,034.00	32,664.84	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
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
07/01/2024	PORD	P2502717		LOWMAN COMMUNICATIONS INC	520200			378.00	U
04/04/2025	INEI	I2518435		LOWMAN COMMUNICATIONS INC	520200		378.00		U
04/04/2025	INEI	I2518435		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	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	

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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	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
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
05/14/2025	INNI	C251331A		SC DEPARTMENT OF TRANSPORTA	520702		60.00		U
ENDING BALANCE:				Technical Currency & Support	520702	23,942.00	16,539.60	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

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				GF / County Ordinary	1000				
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			-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		196.93		U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			313.42	U
09/06/2024	PORD	P2501482		ACADEMIC SUPPLIER	521000			452.80	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		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
09/13/2024	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
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
11/21/2024	ISSU	U2502195		PWT- ENGINEERING	521000		9.07		U
11/26/2024	ISSU	U2502260		PWT ADMIN AND ENG	521000		3.50		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		52.70		U
12/04/2024	PORD	P2502249		ACADEMIC SUPPLIER	521000			82.96	U
12/15/2024	INEI	I2512042		ACADEMIC SUPPLIER	521000		82.96		U
12/15/2024	INEI	I2512042		ACADEMIC SUPPLIER	521000			-82.96	U
01/17/2025	ISSU	U2502961		PWT- ADMIN	521000		3.50		U
02/18/2025	PORD	P2502808		ANOTHER PRINTER INC	521000			36.89	U
02/18/2025	PORD	P2502808		ANOTHER PRINTER INC	521000			36.89	U
02/18/2025	PORD	P2502808		ANOTHER PRINTER INC	521000			36.89	U
02/18/2025	PORD	P2502808		ANOTHER PRINTER INC	521000			36.89	U
02/24/2025	INEI	I2516265		ANOTHER PRINTER INC	521000		36.89		U
02/24/2025	INEI	I2516265		ANOTHER PRINTER INC	521000			-36.89	U
02/24/2025	INEI	I2516266		ANOTHER PRINTER INC	521000		36.89		U
02/24/2025	INEI	I2516266		ANOTHER PRINTER INC	521000			-36.89	U

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				GF / County Ordinary	1000				
02/24/2025	INEI	I2516268		ANOTHER PRINTER INC	521000			-36.89	U
02/24/2025	INEI	I2516268		ANOTHER PRINTER INC	521000		36.89		U
02/26/2025	PORD	P2502866		ACADEMIC SUPPLIER	521000			90.10	U
02/26/2025	INEI	I2516267		ANOTHER PRINTER INC	521000			-36.89	U
02/26/2025	INEI	I2516267		ANOTHER PRINTER INC	521000		36.89		U
02/28/2025	INEI	I2516529		ACADEMIC SUPPLIER	521000			-90.10	U
02/28/2025	INEI	I2516529		ACADEMIC SUPPLIER	521000		90.10		U
03/20/2025	ISSU	U2503812		PWT	521000		371.15		U
04/07/2025	ISSU	U2504066		PWT	521000		0.81		U
04/10/2025	ISSU	U2504150		PWT	521000		3.23		U
05/20/2025	ISSU	U2504706		PWT	521000		219.99		U
05/22/2025	ISSU	U2504745		PUBLIC WORKS - PRINT SHOP	521000		13.69		U
06/30/2025	POCL	*2600102		Close PO P2500755	521000			-400.00	U
ENDING BALANCE:		Office Supplies			521000	5,200.00	3,308.48	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		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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		157.78		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		117.77		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		126.37		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		128.76		U
02/28/2025	INNI	I2516437		POLLOCK OFFICE MACHINE CO I	521100		21.95		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		102.11		U
03/31/2025	INNI	I2518291		POLLOCK OFFICE MACHINE CO I	521100		103.50		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		76.46		U
04/30/2025	INNI	I2519170		POLLOCK OFFICE MACHINE CO I	521100		32.88		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		-118.80		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-126.37		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		126.37		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		87.31		U
05/31/2025	INNI	I2521803		POLLOCK OFFICE MACHINE CO I	521100		137.59		U
05/31/2025	JE15	J2503737		PA 25-79	521100		-141.37		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		98.60		U
06/30/2025	INNI	I2601081		POLLOCK OFFICE MACHINE CO I	521100		8.21		U
ENDING BALANCE:		Duplicating			521100	1,500.00	1,781.85	0.00	

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				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	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
01/10/2025	INEI	I2513341		LOWES	521200			-60.95	U
01/10/2025	INEI	I2513341		LOWES	521200		60.95		U
04/07/2025	ISSU	U2504065		PWT	521200		53.05		U
04/17/2025	ISSU	U2504241		PUBLIC WORKS ENG	521200		58.20		U
05/01/2025	ISSU	U2504463		PWT	521200		75.60		U
05/06/2025	ISSU	U2504511		PUBLIC WORKS	521200		58.20		U
05/20/2025	ISSU	U2504705		PWT	521200		49.11		U
06/30/2025	POCL	*2600107		Close PO P2500638	521200			-388.50	U
06/30/2025	POCL	*2600144		Close PO P2500686	521200			-539.05	U
ENDING BALANCE:				Operating Supplies	521200	3,150.00	1,314.03	0.00	
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
07/30/2024	PORD	P2502727		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			-200.00	U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000		200.00		U
09/13/2024	INEI	I2505957		HERITAGE ROOFING CO INC	522000			-420.00	U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		80.18		U
11/26/2024	INEI	I2511150		OVERHEAD DOOR OF COLUMBIA	522000		470.00		U
11/26/2024	INEI	I2511150		OVERHEAD DOOR OF COLUMBIA	522000			-470.00	U
11/26/2024	PORD	P2502198		OVERHEAD DOOR OF COLUMBIA	522000			470.00	U
12/13/2024	INEI	I2512000		TRIANGLE SAFE & LOCK INC	522000			-39.56	U

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				GF / County Ordinary	1000				
12/13/2024	INEI	I2512000		TRIANGLE SAFE & LOCK INC	522000		39.56		U
01/17/2025	POCL	*2500859		Close PO P2500418	522000			-960.44	U
01/28/2025	PORD	P2502631		HERITAGE ROOFING CO INC	522000			1,120.00	U
01/28/2025	PORD	P2502631		HERITAGE ROOFING CO INC	522000			250.00	U
01/28/2025	PORD	P2502631		HERITAGE ROOFING CO INC	522000			342.40	U
02/10/2025	POCL	*2500893		Close PO P2501071	522000			-250.00	U
02/17/2025	INEI	I2515979		HERITAGE ROOFING CO INC	522000		250.00		U
02/17/2025	INEI	I2515979		HERITAGE ROOFING CO INC	522000			-250.00	U
02/17/2025	INEI	I2515979		HERITAGE ROOFING CO INC	522000		1,462.40		U
02/17/2025	INEI	I2515979		HERITAGE ROOFING CO INC	522000			-1,462.40	U
02/28/2025	CORD	P2502631		HERITAGE ROOFING CO INC	522000			-342.40	U
02/28/2025	CORD	P2502631		HERITAGE ROOFING CO INC	522000			342.40	U
02/28/2025	POCL	*2500913		Close PO P2502631	522000			0.00	U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000			-250.00	U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000		250.00		U
05/12/2025	INEI	I2520912		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/12/2025	INEI	I2520912		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/12/2025	INEI	I2520912		24HR GARAGE DOOR SERVICE	522000			-630.00	U
05/12/2025	INEI	I2520912		24HR GARAGE DOOR SERVICE	522000		630.00		U
05/12/2025	PORD	P2503552		24HR GARAGE DOOR SERVICE	522000			125.98	U
05/12/2025	PORD	P2503552		24HR GARAGE DOOR SERVICE	522000			630.00	U
05/28/2025	POCL	*2501050		Close PO P2502727	522000			0.00	U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		85.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	4,388.12	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	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

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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	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
11/07/2024	ISSU	U2502027		FLEET- PWT- 41301/ 139535	522300		30.32		U
11/20/2024	INEI	I2511232		JIM HUDSON FORD INC	522300		456.85		U
11/20/2024	INEI	I2511232		JIM HUDSON FORD INC	522300			-456.85	U
11/21/2024	INEI	I2511420		LOVE CHEVROLET INC	522300		125.02		U
11/21/2024	INEI	I2511420		LOVE CHEVROLET INC	522300			-125.02	U
11/22/2024	INEI	I2510864		CENTURY GLASS	522300		25.00		U
11/22/2024	INEI	I2510864		CENTURY GLASS	522300			-25.00	U
11/26/2024	CORD	P2500479		CENTURY GLASS	522300			50.00	U
11/27/2024	ISSU	U2502282		FLEET- PWT- 35528/ 139763	522300		26.49		U
11/27/2024	ISSU	U2502283		FLEET- PWT- 39848/ 13976	522300		4.72		U
12/11/2024	INEI	I2511932		LOVE CHEVROLET INC	522300			-125.02	U
12/11/2024	INEI	I2511932		LOVE CHEVROLET INC	522300		125.02		U
12/16/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
12/26/2024	INEI	I2512812		LOVE CHEVROLET INC	522300		224.27		U
12/26/2024	INEI	I2512812		LOVE CHEVROLET INC	522300			-224.27	U
12/27/2024	ISSU	U2502652		FLEET- PWT- 41114/ 140026	522300		135.85		U
01/03/2025	INEI	I2513640		LOVE CHEVROLET INC	522300		224.27		U
01/03/2025	INEI	I2513640		LOVE CHEVROLET INC	522300			-224.27	U
03/03/2025	INEI	I2516910		GENUINE PARTS COMPANY INC	522300		80.16		U
03/03/2025	INEI	I2516910		GENUINE PARTS COMPANY INC	522300			-80.16	U
03/05/2025	ISSU	U2503580		FLEET- PWT- 39848	522300		104.90		U
03/17/2025	INEI	I2517721		PARKS AUTO PARTS INC	522300		8.22		U
03/17/2025	INEI	I2517721		PARKS AUTO PARTS INC	522300			-8.22	U
03/18/2025	ISSU	U2503758		FLEET- PWT- 41114/ 140917	522300		136.46		U
03/19/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			50.00	U
03/28/2025	INEI	I2518162		PARKS AUTO PARTS INC	522300		40.92		U
03/28/2025	INEI	I2518162		PARKS AUTO PARTS INC	522300			-40.92	U
04/08/2025	ISSU	U2504105		FLEET- PW/ ADMIN- 41150/ 14	522300		146.21		U
04/08/2025	INEI	I2518944		LOVE CHEVROLET INC	522300			-68.70	U
04/08/2025	INEI	I2518944		LOVE CHEVROLET INC	522300		68.70		U
04/10/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
04/11/2025	ISSU	U2504167		FLEET- PWT- 42525/ 141304	522300		60.54		U
04/11/2025	INEI	I2518962		GENUINE PARTS COMPANY INC	522300			-13.49	U
04/11/2025	INEI	I2518962		GENUINE PARTS COMPANY INC	522300		13.49		U
04/11/2025	INEI	I2518963		GENUINE PARTS COMPANY INC	522300		32.45		U
04/11/2025	INEI	I2518963		GENUINE PARTS COMPANY INC	522300			-32.45	U
04/14/2025	INEC	I2519249		GENUINE PARTS COMPANY INC	522300			379.21	U

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				GF / County Ordinary	1000				
04/14/2025	INEC	I2519249		GENUINE PARTS COMPANY INC	522300		-379.21		U
04/14/2025	INEI	I2519267		GENUINE PARTS COMPANY INC	522300		379.21		U
04/14/2025	INEI	I2519267		GENUINE PARTS COMPANY INC	522300			-379.21	U
04/16/2025	INEI	I2519268		GENUINE PARTS COMPANY INC	522300			-21.91	U
04/16/2025	INEI	I2519268		GENUINE PARTS COMPANY INC	522300		21.91		U
04/17/2025	INEI	I2519269		GENUINE PARTS COMPANY INC	522300		40.99		U
04/17/2025	INEI	I2519269		GENUINE PARTS COMPANY INC	522300			-40.99	U
04/17/2025	INEI	I2519273		GENUINE PARTS COMPANY INC	522300		34.84		U
04/17/2025	INEI	I2519273		GENUINE PARTS COMPANY INC	522300			-34.84	U
04/17/2025	INEI	I2519386		PARKS AUTO PARTS INC	522300		354.74		U
04/17/2025	INEI	I2519386		PARKS AUTO PARTS INC	522300			-354.74	U
04/18/2025	ISSU	U2504244		FLEET- PWT- 35528/ 141329	522300		105.04		U
04/21/2025	INEC	I2519654		PARKS AUTO PARTS INC	522300		-74.90		U
04/21/2025	INEC	I2519654		PARKS AUTO PARTS INC	522300			74.90	U
04/23/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
05/12/2025	INEI	I2521130		LOVE CHEVROLET INC	522300		255.12		U
05/12/2025	INEI	I2521130		LOVE CHEVROLET INC	522300			-255.12	U
05/13/2025	INEI	I2521131		LOVE CHEVROLET INC	522300			-26.19	U
05/13/2025	INEI	I2521131		LOVE CHEVROLET INC	522300		26.19		U
05/27/2025	ISSU	U2504774		FLEET- PWT- 41114/ 141798	522300		68.35		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	522300		-311.58		U
06/03/2025	ISSU	U2504915		FLEET- PWT- 41301/ 141897	522300		495.28		U
06/30/2025	POCL	*2600044		Close PO P2500448	522300			-721.02	U
06/30/2025	POCL	*2600169		Close PO P2500463	522300			-43.15	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-25.00	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-651.41	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,000.00	3,284.59	776.16	
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

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				GF / County Ordinary	1000				
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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		298.40		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		20.08		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		298.40		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		20.08		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		303.20		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		20.29		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		299.12		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		20.29		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		303.20		U

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				GF / County Ordinary	1000				
03/01/2025	INNI	I2516436		COMPORIUM	525000		20.48		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		303.60		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		20.48		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		20.48		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		303.60		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-20.48		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-303.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		303.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		303.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
ENDING BALANCE:				Telephone	525000	4,206.00	3,844.90	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			191.76	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			99.00	U
06/30/2025	POCL	*2600203		Close PO P2500779	525004			-479.88	U
06/30/2025	POCL	*2600203		Close PO P2500779	525004			-191.76	U
06/30/2025	POCL	*2600203		Close PO P2500779	525004			-197.40	U
06/30/2025	POCL	*2600203		Close PO P2500779	525004			-99.00	U
ENDING BALANCE:				WAN Service Charges	525004	972.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,652.00			U
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		235.82		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-235.82	U

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				GF / County Ordinary	1000				
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		235.82		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-235.82	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		235.82		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-235.82	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		235.82		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-235.82	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-235.82	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		235.82		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		235.82		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-235.82	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		235.82		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-235.82	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,652.00	2,594.02	57.98	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		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			-780.36	U
07/23/2024	INEI	I2504229		VERIZON WIRELESS	525021			-38.01	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		42.93		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		38.01		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-868.64	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021		868.64		U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-38.01	U
09/23/2024	INEI	I2507552		VERIZON WIRELESS	525021			-42.93	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			-868.87	U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021		38.01		U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021			-38.01	U

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				GF / County Ordinary	1000				
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021			-746.38	U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021		845.22		U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021			-532.14	U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021			-845.22	U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021		532.14		U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021			-38.03	U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021		38.03		U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021		862.73		U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021			-862.73	U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021		532.14		U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021			-38.01	U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021		38.01		U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021			-532.14	U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021		-822.15		U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021			822.15	U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021			532.14	U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021		-38.01		U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021			38.01	U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021		-532.14		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-38.01	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		38.01		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		38.01		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-822.15	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		822.15		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-532.14	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-532.14	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		822.15		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-822.15	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-38.01	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		532.14		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		532.14		U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021		532.14		U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021			-38.01	U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021		38.01		U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021			-899.57	U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021		899.57		U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021			-532.14	U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021			-903.39	U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021		903.39		U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021			-532.14	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				
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021		38.03		U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021			-38.03	U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021		532.14		U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021			-862.94	U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021		862.94		U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021		38.01		U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021			-494.13	U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021		494.13		U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021			-38.01	U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021			-38.01	U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021		863.74		U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021		494.13		U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021		38.01		U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021			-863.74	U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021			-494.13	U
ENDING BALANCE:		Smart Phone Charges			525021	19,984.00	14,214.39	5,751.93	
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			-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		1,556.76		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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

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				GF / County Ordinary	1000				
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-0.64		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		0.64		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		0.64		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		2.54		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		3.82		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		7.63		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		4.45		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		5.09		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		1.91		U
ENDING BALANCE:				Postage	525100	750.00	28.00	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
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		100.00		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		25.97		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		315.09		U
01/16/2025	INNI	CR250882		MIDLANDS TECHNICAL COLLEGE	525210		2,250.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		495.00		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	525210		798.00		U
03/20/2025	ICNI	I2516465		CHICAS, ALENDY	525210		-46.90		U
03/20/2025	INNI	I2516465		CHICAS, ALENDY	525210		46.90		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		275.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		395.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		10.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		10.00		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		350.00		U
06/30/2025	JE20	J2600242		PCard-BRENT HYATT	525210		495.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	5,519.06	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
01/31/2025	JE20	J2502516		PCard-ADAM DUBOSE	525230		1,101.00		U
04/15/2025	INNI	C251215A		APWA	525230		255.00		U

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				GF / County Ordinary	1000				
04/15/2025	INNI	CR251215		APWA	525230		255.00		U
04/24/2025	INNI	C251215B		APWA	525230		255.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,356.00	2,896.00	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
03/20/2025	INNI	I2516465		CHICAS, ALENDY	525240		46.90		U
03/20/2025	INNI	I2516467		PRATT, DERRICK	525240		46.90		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	93.80	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
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		86.38		U
08/08/2024	INNI	I2504496		TOWN OF LEXINGTON	525323		40.65		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		39.20		U
09/09/2024	INNI	I2506011		TOWN OF LEXINGTON	525323		83.31		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		74.09		U
10/04/2024	INNI	I2508009		TOWN OF LEXINGTON	525323		34.86		U
10/09/2024	INNI	I2507301		BLUE GRANITE WATER COMPANY	525323		86.81		U

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				GF / County Ordinary	1000				
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
11/07/2024	INNI	I2510348		TOWN OF LEXINGTON	525323		42.82		U
11/07/2024	INNI	I2510348		TOWN OF LEXINGTON	525323		90.99		U
11/10/2024	INNI	I2510067		BLUE GRANITE WATER COMPANY	525323		88.79		U
11/11/2024	INNI	I2508832		MID CAROLINA ELECTRIC CO	525323		302.60		U
11/11/2024	INNI	I2508836		MID CAROLINA ELECTRIC CO	525323		46.36		U
11/11/2024	INNI	I2508838		MID CAROLINA ELECTRIC CO	525323		59.45		U
12/05/2024	INNI	I2512362		TOWN OF LEXINGTON	525323		68.71		U
12/05/2024	INNI	I2512362		TOWN OF LEXINGTON	525323		32.33		U
12/08/2024	INNI	I2512195		BLUE GRANITE WATER COMPANY	525323		78.52		U
12/12/2024	INNI	I2511704		MID CAROLINA ELECTRIC CO	525323		427.41		U
12/12/2024	INNI	I2511705		MID CAROLINA ELECTRIC CO	525323		42.98		U
12/12/2024	INNI	I2511706		MID CAROLINA ELECTRIC CO	525323		16.93		U
01/08/2025	INNI	I2513764		TOWN OF LEXINGTON	525323		79.46		U
01/08/2025	INNI	I2513764		TOWN OF LEXINGTON	525323		37.40		U
01/12/2025	INNI	I2513052		MID CAROLINA ELECTRIC CO	525323		567.56		U
01/12/2025	INNI	I2513053		MID CAROLINA ELECTRIC CO	525323		38.41		U
01/12/2025	INNI	I2513055		MID CAROLINA ELECTRIC CO	525323		20.76		U
01/16/2025	INNI	I2513498		BLUE GRANITE WATER COMPANY	525323		93.37		U
02/04/2025	INNI	I2515489		TOWN OF LEXINGTON	525323		31.61		U
02/04/2025	INNI	I2515489		TOWN OF LEXINGTON	525323		67.17		U
02/12/2025	INNI	I2514818		MID CAROLINA ELECTRIC CO	525323		593.99		U
02/12/2025	INNI	I2514819		MID CAROLINA ELECTRIC CO	525323		42.87		U
02/12/2025	INNI	I2514820		MID CAROLINA ELECTRIC CO	525323		20.56		U
02/14/2025	INNI	I2515163		BLUE GRANITE WATER COMPANY	525323		79.34		U
03/04/2025	INNI	I2517517		TOWN OF LEXINGTON	525323		72.55		U
03/04/2025	INNI	I2517517		TOWN OF LEXINGTON	525323		34.14		U
03/12/2025	INNI	I2516527		MID CAROLINA ELECTRIC CO	525323		500.31		U
03/12/2025	INNI	I2516530		MID CAROLINA ELECTRIC CO	525323		37.98		U
03/12/2025	INNI	I2516533		MID CAROLINA ELECTRIC CO	525323		18.09		U
03/15/2025	INNI	I2516744		BLUE GRANITE WATER COMPANY	525323		80.99		U
04/02/2025	INNI	I2519621		TOWN OF LEXINGTON	525323		77.93		U
04/02/2025	INNI	I2519621		TOWN OF LEXINGTON	525323		36.67		U
04/11/2025	INNI	I2518529		BLUE GRANITE WATER COMPANY	525323		80.58		U
04/12/2025	INNI	I2518696		MID CAROLINA ELECTRIC CO	525323		361.04		U
04/12/2025	INNI	I2518700		MID CAROLINA ELECTRIC CO	525323		65.63		U
04/12/2025	INNI	I2518701		MID CAROLINA ELECTRIC CO	525323		91.25		U
05/06/2025	INNI	I2520785		TOWN OF LEXINGTON	525323		45.71		U

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				GF / County Ordinary	1000				
05/06/2025	INNI	I2520785		TOWN OF LEXINGTON	525323		97.14		U
05/12/2025	INNI	I2520224		MID CAROLINA ELECTRIC CO	525323		357.32		U
05/12/2025	INNI	I2520250		MID CAROLINA ELECTRIC CO	525323		74.63		U
05/12/2025	INNI	I2520256		MID CAROLINA ELECTRIC CO	525323		90.83		U
05/18/2025	INNI	I2520474		BLUE GRANITE WATER COMPANY	525323		97.08		U
06/04/2025	INNI	I2600435		TOWN OF LEXINGTON	525323		36.31		U
06/04/2025	INNI	I2600435		TOWN OF LEXINGTON	525323		77.16		U
06/12/2025	INNI	I2522049		MID CAROLINA ELECTRIC CO	525323		414.35		U
06/12/2025	INNI	I2522050		MID CAROLINA ELECTRIC CO	525323		113.40		U
06/12/2025	INNI	I2522053		MID CAROLINA ELECTRIC CO	525323		78.32		U
06/15/2025	INNI	I2600007		BLUE GRANITE WATER COMPANY	525323		81.81		U
ENDING BALANCE:				Util / Public Works Complex	525323	9,800.00	9,280.69	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
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-1,008.81		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		1,008.81		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-1,008.81		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		1,008.81		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		744.67		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		169.09		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-36.53		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-744.67		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		744.67		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		744.67		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-744.67		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		744.67		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-744.67		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		700.19		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		28.47		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		670.76		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-670.76		U

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				GF / County Ordinary	1000				
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		670.76		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		33.30		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		803.74		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		667.88		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		80.90		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		884.54		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		21.37		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		766.75		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		763.03		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,000.00	11,268.66	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			66.88	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			29.41	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			24.60	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			32.36	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			30.75	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			17.54	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			20.59	U
09/30/2024	PORD	P2501678		EMPIRE PRINTING LLC	525600			55.63	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			50.28	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

COAS: L COUNTY OF LEXINGTON
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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	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			142.27	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			146.59	U
10/23/2024	PORD	P2501906		EMPIRE PRINTING LLC	525600			35.57	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		55.63		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-29.41	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-66.88	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-55.63	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		32.36		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-32.36	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-24.60	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		30.75		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-30.75	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		24.60		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		24.60		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-24.60	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		48.67		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-48.67	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		74.34		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		37.17		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-74.34	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		37.17		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-37.17	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-37.17	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		24.60		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-24.60	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		24.60		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-24.60	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		29.41		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		20.59		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-29.41	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		17.54		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-17.54	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600			-20.59	U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		29.41		U
11/04/2024	INEI	I2512784		EMPIRE PRINTING LLC	525600		66.88		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				
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-142.27	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		35.57		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-35.57	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		142.27		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		50.28		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-50.28	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-22.19	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		146.59		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-146.59	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		22.19		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		20.59		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-20.59	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		20.59		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-20.59	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		20.59		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-20.59	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-41.18	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		83.46		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-83.46	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		41.18		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		41.18		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-41.18	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		17.06		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-17.06	U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600		17.06		U
11/07/2024	INEI	I2512777		EMPIRE PRINTING LLC	525600			-17.06	U
11/16/2024	INEI	I2510579		TYLER BROTHERS WORKSHOE & B	525600			-345.58	U
11/16/2024	INEI	I2510579		TYLER BROTHERS WORKSHOE & B	525600		345.58		U
12/17/2024	INEI	I2512687		TYLER BROTHERS WORKSHOE & B	525600			-399.56	U
12/17/2024	INEI	I2512687		TYLER BROTHERS WORKSHOE & B	525600		399.56		U
02/10/2025	INEI	I2515704		TYLER BROTHERS WORKSHOE & B	525600			-151.19	U
02/10/2025	INEI	I2515704		TYLER BROTHERS WORKSHOE & B	525600		151.19		U
06/25/2025	INEI	I2600999		TYLER BROTHERS WORKSHOE & B	525600		129.59		U
06/25/2025	INEI	I2600999		TYLER BROTHERS WORKSHOE & B	525600			-458.09	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,400.00	2,783.43	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
08/06/2024	PORD	P2501168		DELL MARKETING LP	540000			714.76	U

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				GF / County Ordinary	1000				
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
11/30/2024	JE20	J2501880		PCard-MADISON STACK	540000		58.40		U
01/10/2025	INNI	I2514966		PETTY CASH/FINANCE DEPARTME	540000		42.77		U
02/14/2025	PORD	P2502804		CORE & MAIN LP	540000			619.16	U
02/28/2025	INEI	I2516278		CORE & MAIN LP	540000		619.16		U
02/28/2025	INEI	I2516278		CORE & MAIN LP	540000			-619.16	U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	3,000.00	2,851.37	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
03/10/2025	BD02	J2502770		ABT 25-239	5AN083	-2,762.00			U
ENDING BALANCE:			(3) 1/2 Ton Pickup - Rpl		5AN083	1,699.00	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
ENDING BALANCE:			(1) Printer (F1) - Repl		5AP067	1,436.00	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) 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			86,520.00	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			38,260.00	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
10/31/2024	INEI	I2510277		TIMMONS GROUP	5AP068		2,330.60		U
10/31/2024	INEI	I2510277		TIMMONS GROUP	5AP068			-17,304.00	U
10/31/2024	INEI	I2510277		TIMMONS GROUP	5AP068		17,304.00		U
10/31/2024	INEI	I2510277		TIMMONS GROUP	5AP068			-2,330.60	U
11/30/2024	INEI	I2511283		TIMMONS GROUP	5AP068			-10,382.40	U
11/30/2024	INEI	I2511283		TIMMONS GROUP	5AP068		46,528.00		U
11/30/2024	INEI	I2511283		TIMMONS GROUP	5AP068			-46,528.00	U
11/30/2024	INEI	I2511283		TIMMONS GROUP	5AP068		10,382.40		U
01/14/2025	INEI	I2513171		TIMMONS GROUP	5AP068			-15,573.60	U
01/14/2025	INEI	I2513171		TIMMONS GROUP	5AP068		15,573.60		U
01/31/2025	INEI	I2514896		TIMMONS GROUP	5AP068			-15,573.60	U
01/31/2025	INEI	I2514896		TIMMONS GROUP	5AP068		15,573.60		U
02/28/2025	INEI	I2516609		TIMMONS GROUP	5AP068		12,978.00		U
02/28/2025	INEI	I2516609		TIMMONS GROUP	5AP068			-12,978.00	U
03/31/2025	INEI	I2518659		TIMMONS GROUP	5AP068			-11,247.60	U
03/31/2025	INEI	I2518659		TIMMONS GROUP	5AP068		11,247.60		U
04/30/2025	INEI	I2520280		TIMMONS GROUP	5AP068			-17,352.69	U
04/30/2025	INEI	I2520280		TIMMONS GROUP	5AP068		17,352.69		U
05/31/2025	INEI	I2522103		TIMMONS GROUP	5AP068			-26,029.04	U
05/31/2025	INEI	I2522103		TIMMONS GROUP	5AP068		1,248.00		U
05/31/2025	INEI	I2522103		TIMMONS GROUP	5AP068			-1,248.00	U
05/31/2025	INEI	I2522103		TIMMONS GROUP	5AP068		26,029.04		U
ENDING BALANCE:				(1) Order Mgmt Software - Repl	5AP068	500,000.00	180,580.97	314,645.66	

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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) 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
03/14/2025	PORD	P2503024		DELL MARKETING LP	5AQ087			1,377.09	U
03/27/2025	INEI	I2517159		DELL MARKETING LP	5AQ087		1,377.11		U
03/27/2025	INEI	I2517159		DELL MARKETING LP	5AQ087			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ087	1,378.00	1,377.11	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
03/10/2025	BD02	J2502770		ABT 25-239	5AQ088	6,024.00			U
03/26/2025	PORD	P2503100		DELL MARKETING LP	5AQ088			18,107.61	U
04/15/2025	INEI	I2519147		DELL MARKETING LP	5AQ088			-18,107.61	U
04/15/2025	INEI	I2519147		DELL MARKETING LP	5AQ088		18,107.60		U
ENDING BALANCE:				(3) Computers (F2A) - Rpl	5AQ088	18,156.00	18,107.60	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
03/10/2025	BD02	J2502770		ABT 25-239	5AQ089	45.00			U
03/26/2025	PORD	P2503095		DELL MARKETING LP	5AQ089			2,744.55	U
03/26/2025	CORD	P2503095		DELL MARKETING LP	5AQ089			-282.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2025	CORD	P2503095		DELL MARKETING LP	5AQ089			264.36	U
04/03/2025	INEI	I2517453		DELL MARKETING LP	5AQ089			-264.36	U
04/03/2025	INEI	I2517453		DELL MARKETING LP	5AQ089		2,461.68		U
04/03/2025	INEI	I2517453		DELL MARKETING LP	5AQ089			-2,461.68	U
04/03/2025	INEI	I2517453		DELL MARKETING LP	5AQ089		264.36		U
ENDING BALANCE:				(1) Laptop (F5) - Rpl	5AQ089	2,758.00	2,726.04	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
03/10/2025	BD02	J2502770		ABT 25-239	5AQ090	-45.00			U
ENDING BALANCE:				(14) Ipads (F12) - Rpl	5AQ090	22,195.00	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
02/19/2025	PORD	P2502828		PINNACLE NETWORK SOLUTIONS	5AQ091			17,045.10	U
03/04/2025	INEI	I2517030		PINNACLE NETWORK SOLUTIONS	5AQ091		17,045.10		U
03/04/2025	INEI	I2517030		PINNACLE NETWORK SOLUTIONS	5AQ091			-17,045.10	U
ENDING BALANCE:				(1) Plotter & Scanner - Rpl	5AQ091	17,045.00	17,045.10	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			159.43	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			144.45	U
09/19/2024	PORD	P2501615		HAYES INSTRUMENT CO, INC.	5AQ092			0.00	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			422.65	U
09/27/2024	INEI	I2510297		HAYES INSTRUMENT CO, INC.	5AQ092			-422.65	U

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				GF / County Ordinary	1000				
09/27/2024	INEI	I2510297		HAYES INSTRUMENT CO, INC.	5AQ092		395.00		U
09/27/2024	INEI	I2510297		HAYES INSTRUMENT CO, INC.	5AQ092			-159.43	U
09/27/2024	INEI	I2510297		HAYES INSTRUMENT CO, INC.	5AQ092		159.43		U
09/27/2024	INEI	I2510297		HAYES INSTRUMENT CO, INC.	5AQ092			-144.45	U
09/27/2024	INEI	I2510297		HAYES INSTRUMENT CO, INC.	5AQ092		144.45		U
09/27/2024	INEI	I2510297		HAYES INSTRUMENT CO, INC.	5AQ092			-14,038.40	U
09/27/2024	INEI	I2510297		HAYES INSTRUMENT CO, INC.	5AQ092		14,038.40		U
03/10/2025	BD02	J2502770		ABT 25-239	5AQ092	-3,262.00			U
ENDING BALANCE:			(1) Survey GPS	Receiver - Rpl	5AQ092	14,738.00	14,737.28	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,803,120.00	1,785,355.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	870,533.00	464,203.83	321,231.73	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		713.29		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		507.19		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		579.61		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		510.38		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		203.11		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		544.79		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		627.57		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		706.79		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		803.09		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		604.01		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		683.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		736.03		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		536.96		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		838.82		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		646.15		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		896.71		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		614.05		U
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	17,392.61	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

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				SCHD "C" Funds	2700				
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,147.94		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		759.02		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,204.40		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		759.02		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,254.58		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		552.02		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,279.68		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		853.12		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,053.85		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		589.65		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,053.85		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		928.39		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		633.57		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		777.84		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		740.20		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		865.66		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,354.95		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,216.95		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		401.47		U
ENDING BALANCE:		Part Time			510300	22,454.00	23,959.79	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		109.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		128.39		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		103.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		132.47		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		56.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		136.56		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		109.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		130.76		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		45.11		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		137.59		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		113.87		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		96.95		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		111.73		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		94.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		130.40		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		149.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		156.73		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		74.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,751.00	3,085.06	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		273.26		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-342.25		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		342.25		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-342.25		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		317.67		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		248.44		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		327.58		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		140.15		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		338.62		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		274.82		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		326.77		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		109.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		344.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		284.41		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		244.36		U

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				SCHD "C" Funds	2700				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		280.98		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		237.04		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		316.35		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		371.40		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		392.30		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		188.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,655.00	7,332.72	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		21.96		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		17.68		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		18.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		17.92		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		7.30		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		18.95		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		19.90		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		22.71		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1.83		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		25.35		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		19.49		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		20.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		22.65		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		17.06		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		25.75		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		21.97		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		28.43		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		18.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,505.00	552.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	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
06/30/2025	POCL	*2600068		Close PO P2500735	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	3,000.00	3,000.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	167,199.00	52,322.89	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	
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
07/01/2024	INEI	I2511254		MEAD & HUNT INC	5AE617		61,462.34		U
07/01/2024	INEI	I2511254		MEAD & HUNT INC	5AE617			-61,462.34	U
07/31/2024	INEI	I2511255		MEAD & HUNT INC	5AE617		26,861.26		U
07/31/2024	INEI	I2511255		MEAD & HUNT INC	5AE617			-26,861.26	U
08/31/2024	INEI	I2513567		MEAD & HUNT INC	5AE617		28,477.67		U
08/31/2024	INEI	I2513567		MEAD & HUNT INC	5AE617			-28,477.67	U
09/30/2024	INEI	I2513568		MEAD & HUNT INC	5AE617		27,614.45		U
09/30/2024	INEI	I2513568		MEAD & HUNT INC	5AE617			-27,614.45	U
10/31/2024	INEI	I2513569		MEAD & HUNT INC	5AE617		26,484.38		U
10/31/2024	INEI	I2513569		MEAD & HUNT INC	5AE617			-26,484.38	U
11/30/2024	INEI	I2513570		MEAD & HUNT INC	5AE617		66,591.55		U
11/30/2024	INEI	I2513570		MEAD & HUNT INC	5AE617			-66,591.55	U
12/31/2024	INEI	I2513571		MEAD & HUNT INC	5AE617		16,193.33		U
12/31/2024	INEI	I2513571		MEAD & HUNT INC	5AE617			-16,193.33	U
01/31/2025	INEI	I2521215		MEAD & HUNT INC	5AE617		113,009.61		U
01/31/2025	INEI	I2521215		MEAD & HUNT INC	5AE617			-113,009.61	U
02/28/2025	INEI	I2521216		MEAD & HUNT INC	5AE617			-52,872.35	U
02/28/2025	INEI	I2521216		MEAD & HUNT INC	5AE617		52,872.35		U
ENDING BALANCE:				S-48 Engineering Services	5AE617	1,019,881.00	419,566.94	600,303.32	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES	OPERATING07	1,033,191.00	419,566.94	600,303.32	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		2,471.13		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		4,917.73		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		5,257.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		5,257.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		5,257.31		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		5,257.31		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		5,257.31		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		5,257.31		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		5,895.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		4,890.88		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		4,890.88		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		4,890.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		4,701.79		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		4,701.79		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		4,905.61		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		4,905.61		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		5,109.43		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		4,769.85		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		4,769.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		4,348.96		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		5,028.12		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		5,028.12		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		4,688.54		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		4,348.96		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		2,615.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	119,422.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	119,422.71	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,970,319.00	1,957,101.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,906,724.00	886,770.77	921,535.05	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		6,836.59		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		6,836.59		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		6,836.59		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		6,836.59		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		6,836.59		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		6,836.59		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		8,802.88		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		9,021.36		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		9,021.36		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		9,021.36		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		-100.77		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		9,021.36		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		9,021.36		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		9,021.36		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		9,021.36		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		9,021.36		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		9,021.36		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		8,335.62		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		4,101.95		U
ENDING BALANCE:				Salaries & Wages	510100	286,983.00	201,282.61	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	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

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				
09/19/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		490.14		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		490.16		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		497.81		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		490.14		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		489.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		489.53		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		627.38		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		644.11		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		644.11		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		767.42		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		-131.03		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		644.11		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		644.11		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		644.10		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		644.10		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		690.13		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		644.11		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		591.65		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		293.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,955.00	14,480.71	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,268.87		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,633.50		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,633.50		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				
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,633.50		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,268.87		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,268.87		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,268.87		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,268.87		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,268.87		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,633.81		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,674.36		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,674.36		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,000.77		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		-345.11		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,674.36		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,674.36		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,674.36		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,674.36		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,674.36		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,674.36		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,471.62		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		761.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,264.00	35,649.02	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	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	6,304.00			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				
07/11/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		356.52		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		356.52		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		360.83		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		356.52		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		356.52		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		356.52		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		362.62		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		363.29		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		363.29		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		-5.77		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		368.75		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		363.29		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		363.29		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		363.29		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		363.29		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		363.29		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		363.29		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		361.17		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		213.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,304.00	9,371.74	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
11/22/2024	INEI	I2514565		ECOFLO INC	520200		775.70		U
11/22/2024	INEI	I2514565		ECOFLO INC	520200			-775.70	U
11/23/2024	INEI	I2514567		ECOFLO INC	520200		1,503.82		U
11/23/2024	INEI	I2514567		ECOFLO INC	520200			-1,503.82	U
11/30/2024	JE20	J2501880		PCard-LEE MCINTYRE	520200		365.94		U
12/14/2024	INEI	I2514568		ECOFLO INC	520200		140.84		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				
12/14/2024	INEI	I2514568		ECOFLO INC	520200			-140.84	U
12/31/2024	JE20	J2502253		PCard-LEE MCINTYRE	520200		365.94		U
12/31/2024	JE20	J2502253		PCard-LEE MCINTYRE	520200		365.94		U
01/10/2025	INEI	I2514571		ECOFLO INC	520200		889.62		U
01/10/2025	INEI	I2514571		ECOFLO INC	520200			-889.62	U
01/27/2025	INEI	I2514572		ECOFLO INC	520200			-1,074.18	U
01/27/2025	INEI	I2514572		ECOFLO INC	520200		1,074.18		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	520200		385.46		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	520200		365.94		U
02/07/2025	INEI	I2516358		ECOFLO INC	520200			-2,470.46	U
02/07/2025	INEI	I2516358		ECOFLO INC	520200		2,470.46		U
02/08/2025	INEI	I2516359		ECOFLO INC	520200			-2,677.22	U
02/08/2025	INEI	I2516359		ECOFLO INC	520200		2,677.22		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	520200		365.94		U
04/11/2025	INEI	I2520073		ECOFLO INC	520200		3,284.10		U
04/11/2025	INEI	I2520073		ECOFLO INC	520200			-3,284.10	U
04/12/2025	INEI	I2520075		ECOFLO INC	520200		7,606.15		U
04/12/2025	INEI	I2520075		ECOFLO INC	520200			-7,606.15	U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	520200		396.44		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	520200		396.44		U
05/16/2025	INEI	I2522142		ECOFLO INC	520200		3,614.55		U
05/16/2025	INEI	I2522142		ECOFLO INC	520200			-3,614.55	U
05/17/2025	INEI	I2600333		ECOFLO INC	520200		4,764.55		U
05/17/2025	INEI	I2600333		ECOFLO INC	520200			-4,764.55	U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	520200		396.44		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	520200		381.19		U
06/30/2025	JE20	J2600242		PCard-LEE MCINTYRE	520200		431.20		U
06/30/2025	JE20	J2600242		PCard-LEE MCINTYRE	520200		396.44		U
ENDING BALANCE:		Contracted Services			520200	87,564.00	33,414.50	47,156.81	
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
07/01/2024	PORD	P2503505		LEXINGTON MEDICAL CENTER	520305			222.00	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	INNI	C250663A		LMC OCCUPATIONAL HEALTH	520305		81.00		U
04/30/2025	POCL	*2500988		Close PO P2500157	520305			-303.00	U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	81.00	222.00	
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
11/04/2024	POCL	*2500793		Close PO P2501961	520400			-250.00	U
11/04/2024	POCL	*2500793		Close PO P2501961	520400			-250.00	U
11/08/2024	POCL	*2500798		Close PO P2502023	520400			0.00	U
11/12/2024	INEI	I2512385		LEXINGTON LIFE MAGAZINE	520400		1,500.00		U
11/12/2024	INEI	I2512385		LEXINGTON LIFE MAGAZINE	520400			-1,500.00	U
11/15/2024	PORD	P2502111		EVENING POST PUBLISHING COM	520400			800.00	U
11/15/2024	PORD	P2502111		EVENING POST PUBLISHING COM	520400			400.00	U
11/15/2024	PORD	P2502111		EVENING POST PUBLISHING COM	520400			2,000.00	U
11/15/2024	PORD	P2502111		EVENING POST PUBLISHING COM	520400			685.00	U
11/15/2024	PORD	P2502113		CUMULUS MEDIA - COLUMBIA	520400			1,000.00	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				
11/15/2024	PORD	P2502113		CUMULUS MEDIA - COLUMBIA	520400			500.00	U
11/15/2024	PORD	P2502113		CUMULUS MEDIA - COLUMBIA	520400			500.00	U
11/15/2024	PORD	P2502113		CUMULUS MEDIA - COLUMBIA	520400			2,000.00	U
11/27/2024	INEI	I2510875		EVENING POST PUBLISHING COM	520400			-200.00	U
11/27/2024	INEI	I2510875		EVENING POST PUBLISHING COM	520400		200.00		U
11/27/2024	INEI	I2510875		EVENING POST PUBLISHING COM	520400			-400.00	U
11/27/2024	INEI	I2510875		EVENING POST PUBLISHING COM	520400		400.00		U
11/27/2024	INEI	I2510875		EVENING POST PUBLISHING COM	520400		1,000.00		U
11/27/2024	INEI	I2510875		EVENING POST PUBLISHING COM	520400			-342.50	U
11/27/2024	INEI	I2510875		EVENING POST PUBLISHING COM	520400		342.50		U
11/27/2024	INEI	I2510875		EVENING POST PUBLISHING COM	520400			-1,000.00	U
11/28/2024	INEI	I2511001		COMMUNITY MEDIA GROUP	520400			-275.00	U
11/28/2024	INEI	I2511001		COMMUNITY MEDIA GROUP	520400		275.00		U
11/30/2024	JE20	J2501880		PCard-LEE MCINTYRE	520400		80.50		U
12/01/2024	INEI	I2600067		CUMULUS MEDIA - COLUMBIA	520400		140.00		U
12/01/2024	INEI	I2600067		CUMULUS MEDIA - COLUMBIA	520400			-140.00	U
12/01/2024	INEI	I2600152		CUMULUS MEDIA - COLUMBIA	520400			-1,856.00	U
12/01/2024	INEI	I2600152		CUMULUS MEDIA - COLUMBIA	520400		1,856.00		U
12/01/2024	INEI	I2600153		CUMULUS MEDIA - COLUMBIA	520400			-500.00	U
12/01/2024	INEI	I2600153		CUMULUS MEDIA - COLUMBIA	520400		500.00		U
12/01/2024	INEI	I2600153		CUMULUS MEDIA - COLUMBIA	520400			-500.00	U
12/01/2024	INEI	I2600153		CUMULUS MEDIA - COLUMBIA	520400		500.00		U
12/01/2024	INEI	I2600154		CUMULUS MEDIA - COLUMBIA	520400			-1,000.00	U
12/01/2024	INEI	I2600154		CUMULUS MEDIA - COLUMBIA	520400		1,000.00		U
12/05/2024	INEI	I2512464		COMMUNITY MEDIA GROUP	520400		1,050.00		U
12/05/2024	INEI	I2512464		COMMUNITY MEDIA GROUP	520400			-1,050.00	U
12/25/2024	INEI	I2512733		EVENING POST PUBLISHING COM	520400			-400.00	U
12/25/2024	INEI	I2512733		EVENING POST PUBLISHING COM	520400			-1,000.00	U
12/25/2024	INEI	I2512733		EVENING POST PUBLISHING COM	520400		400.00		U
12/25/2024	INEI	I2512733		EVENING POST PUBLISHING COM	520400		200.00		U
12/25/2024	INEI	I2512733		EVENING POST PUBLISHING COM	520400			-200.00	U
12/25/2024	INEI	I2512733		EVENING POST PUBLISHING COM	520400		342.50		U
12/25/2024	INEI	I2512733		EVENING POST PUBLISHING COM	520400			-342.50	U
12/25/2024	INEI	I2512733		EVENING POST PUBLISHING COM	520400		1,000.00		U
12/31/2024	JE20	J2502253		PCard-LEE MCINTYRE	520400		39.98		U
01/08/2025	PORD	P2502474		MIDLANDS MEDIA GROUP LLC	520400			1,000.00	U
01/08/2025	PORD	P2502474		MIDLANDS MEDIA GROUP LLC	520400			1,500.00	U
01/08/2025	PORD	P2502474		MIDLANDS MEDIA GROUP LLC	520400			1,500.00	U
01/08/2025	INEI	I2512591		MIDLANDS MEDIA GROUP LLC	520400		1,500.00		U
01/08/2025	INEI	I2512591		MIDLANDS MEDIA GROUP LLC	520400			-1,500.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/08/2025	INEI	I2516109		MIDLANDS MEDIA GROUP LLC	520400		1,500.00		U
01/08/2025	INEI	I2516109		MIDLANDS MEDIA GROUP LLC	520400			-1,500.00	U
01/08/2025	INEI	I2516110		MIDLANDS MEDIA GROUP LLC	520400		1,000.00		U
01/08/2025	INEI	I2516110		MIDLANDS MEDIA GROUP LLC	520400			-1,000.00	U
03/11/2025	INEI	I2517316		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
03/11/2025	INEI	I2517316		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
03/11/2025	INEI	I2517316		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
03/11/2025	INEI	I2517316		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
03/11/2025	INEI	I2517316		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
03/11/2025	INEI	I2517316		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
03/12/2025	PORD	P2502997		PINE PRESS OF LEXINGTON INC	520400			130.68	U
03/25/2025	INEI	I2518165		PINE PRESS OF LEXINGTON INC	520400		130.68		U
03/25/2025	INEI	I2518165		PINE PRESS OF LEXINGTON INC	520400			-130.68	U
03/25/2025	INEI	I2518166		PINE PRESS OF LEXINGTON INC	520400			-130.68	U
03/25/2025	INEI	I2518166		PINE PRESS OF LEXINGTON INC	520400		130.68		U
03/28/2025	CORD	P2502997		PINE PRESS OF LEXINGTON INC	520400			130.68	U
04/10/2025	INEI	I2519252		COMMUNITY MEDIA GROUP	520400		275.00		U
04/10/2025	INEI	I2519252		COMMUNITY MEDIA GROUP	520400			-275.00	U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	520400		50.00		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	520400		50.00		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	520400		48.67		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	520400		1.24		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	520400		19.97		U
06/30/2025	INEI	I2601129		COMMUNITY MEDIA GROUP	520400			-1,471.87	U
06/30/2025	INEI	I2601129		COMMUNITY MEDIA GROUP	520400		1,471.87		U
06/30/2025	POCL	*2600017		Close PO P2502113	520400			-4.00	U
06/30/2025	POCL	*2600227		Close PO P2500163	520400			-938.13	U
ENDING BALANCE:				Advertising & Publicity	520400	25,600.00	20,928.28	0.00	
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
11/30/2024	INEI	I2511295		DAVIS FRAWLEY LLC	520500		910.00		U
11/30/2024	INEI	I2511295		DAVIS FRAWLEY LLC	520500			-910.00	U
04/07/2025	INEI	I2517917		DAVIS FRAWLEY LLC	520500		3,185.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/07/2025	INEI	I2517917		DAVIS FRAWLEY LLC	520500			-3,185.00	U
06/30/2025	INEI	I2601228		DAVIS FRAWLEY LLC	520500		1,960.00		U
06/30/2025	INEI	I2601228		DAVIS FRAWLEY LLC	520500			-1,960.00	U
06/30/2025	POCL	*2600244		Close PO P2500161	520500			-5,725.00	U
ENDING BALANCE:				Legal Services	520500	15,000.00	9,275.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	16,692.00			U
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
11/08/2024	INEI	I2511135		OUR TOWN MAGAZINE	520800		850.00		U
11/08/2024	INEI	I2511135		OUR TOWN MAGAZINE	520800			-850.00	U
11/19/2024	INEI	I2511137		OUR TOWN MAGAZINE	520800			-850.00	U
11/19/2024	INEI	I2511137		OUR TOWN MAGAZINE	520800		850.00		U
ENDING BALANCE:				Outside Printing	520800	6,679.00	1,700.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,350.00			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-DANA WILKERSON	521000		161.51		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
11/07/2024	INEI	I2510211		ACADEMIC SUPPLIER	521000			-161.94	U
11/07/2024	INEI	I2510211		ACADEMIC SUPPLIER	521000		161.94		U
11/19/2024	ISSU	U2502155		SWM- ADMIN	521000		90.91		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	521000		32.10		U
04/24/2025	PORD	P2503351		ACADEMIC SUPPLIER	521000			166.80	U
04/24/2025	PORD	P2503351		ACADEMIC SUPPLIER	521000			209.14	U
04/24/2025	PORD	P2503351		ACADEMIC SUPPLIER	521000			209.14	U

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ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2025	INEI	I2520192		ACADEMIC SUPPLIER	521000			-209.14	U
04/30/2025	INEI	I2520192		ACADEMIC SUPPLIER	521000		209.14		U
04/30/2025	INEI	I2520192		ACADEMIC SUPPLIER	521000		209.14		U
04/30/2025	INEI	I2520192		ACADEMIC SUPPLIER	521000			-209.14	U
04/30/2025	INEI	I2520192		ACADEMIC SUPPLIER	521000			-166.80	U
04/30/2025	INEI	I2520192		ACADEMIC SUPPLIER	521000		166.80		U
05/07/2025	ISSU	U2504516		SWM- ADMIN DEPT	521000		35.93		U
05/12/2025	ISSC	U2504563		SWM- ADMIN DEPT	521000		-26.30		U
06/30/2025	POCL	*2600221		Close PO P2500159	521000			-100.00	U
ENDING BALANCE:				Office Supplies	521000	2,350.00	1,235.53	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		5.50		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		6.39		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		32.31		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		25.47		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		9.37		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		8.06		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-32.31		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		32.31		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		10.67		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		5.63		U
ENDING BALANCE:				Duplicating	521100	509.00	145.06	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
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		63.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		149.48		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		48.13		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	521200		-63.72		U
12/31/2024	JE20	J2502253		PCard-LEE MCINTYRE	521200		56.15		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	521200		29.94		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	521200		15.15		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	521200		12.58		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	521200		-3.20		U
02/11/2025	ISSU	U2503271		SOLID WASTE ADMIN	521200		8.80		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	521200		52.33		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	521200		21.37		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	521200		25.46		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	521200		25.99		U
06/30/2025	JE20	J2600242		PCard-LEE MCINTYRE	521200		14.72		U
ENDING BALANCE:				Operating Supplies	521200	5,600.00	3,459.43	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
01/13/2025	ISSU	U2502872		FLEET- SWM- 43899/ 140209	522300		25.24		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	25.24	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
06/13/2025	INNI	CR251471		STATE FISCAL ACCOUNTABILITY	524000		833.94		U
06/30/2025	BD02	J2600019		ABT 25-387	524000	754.00			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:				Building Insurance	524000	3,424.00	3,423.24	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
02/20/2025	INNI	C250945B		STATE FISCAL ACCOUNTABILITY	524101		277.83		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	824.55	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		366.54		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		366.54		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		371.65		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		369.39		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		428.52		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		428.92		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		428.92		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-428.92		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		428.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/01/2025	INNI	I2521202		COMPORIUM	525000		428.92		U
06/30/2025	BD02	J2600019		ABT 25-387	525000	96.00			U
ENDING BALANCE:				Telephone	525000	4,656.00	4,655.52	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	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
11/01/2024	INNI	I2508744		COMPORIUM	525004		789.95		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		789.95		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		789.95		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		789.95		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		789.95		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		789.95		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		789.95		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-789.95		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		789.95		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	9,479.40	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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-18.14	U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		18.14		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		18.14		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-18.14	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-18.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		18.14		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-18.14	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		18.14		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		18.14		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-18.14	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-18.14	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		18.14		U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			14.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		18.14		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-18.14	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		18.14		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE:				GPS Monitoring Charges	525006	218.00	217.68	0.32	
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
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525021		127.37		U
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525021			-127.37	U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525021		127.37		U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525021			-127.37	U
01/17/2025	CORD	P2500152		VERIZON WIRELESS	525021			384.00	U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525021			-127.40	U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525021		127.40		U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525021			-159.04	U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525021		159.04		U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525021			-168.20	U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525021		168.20		U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525021		168.20		U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525021			-168.20	U
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525021			-168.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525021		168.20		U
ENDING BALANCE:				Smart Phone Charges	525021	3,072.00	1,555.82	1,132.18	
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
11/01/2024	INEI	I2508242		MOTOROLA INC	525030		98.07		U
11/01/2024	INEI	I2508242		MOTOROLA INC	525030			-98.07	U
12/01/2024	INEI	I2510670		MOTOROLA INC	525030		97.61		U
12/01/2024	INEI	I2510670		MOTOROLA INC	525030			-97.61	U
01/01/2025	INEI	I2512563		MOTOROLA INC	525030		97.61		U
01/01/2025	INEI	I2512563		MOTOROLA INC	525030			-97.61	U
02/01/2025	INEI	I2514455		MOTOROLA INC	525030			-97.65	U
02/01/2025	INEI	I2514455		MOTOROLA INC	525030		97.65		U
03/01/2025	INEI	I2515916		MOTOROLA INC	525030			-97.61	U
03/01/2025	INEI	I2515916		MOTOROLA INC	525030		97.61		U
04/01/2025	INEI	I2519503		MOTOROLA INC	525030		97.63		U
04/01/2025	INEI	I2519503		MOTOROLA INC	525030			-97.63	U
05/01/2025	INEI	I2519535		MOTOROLA INC	525030		97.61		U
05/01/2025	INEI	I2519535		MOTOROLA INC	525030			-97.61	U
06/01/2025	INEI	I2522164		MOTOROLA INC	525030			-98.03	U
06/01/2025	INEI	I2522164		MOTOROLA INC	525030		98.03		U
06/26/2025	POCL	*2501185		Close PO P2500156	525030			-175.54	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,348.00	1,172.30	0.00	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		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		21.50		U
06/30/2025	BD02	J2600019		ABT 25-387	525041	706.00			U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,222.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-1.27		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		1.27		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		1.27		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		1.91		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		1.27		U
ENDING BALANCE:				Postage	525100	17,708.00	5.72	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
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	525210		135.00		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	525210		400.00		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	525210		300.00		U
03/03/2025	INNI	TR28997		MCINTYRE, BAXLEY	525210		67.50		U
03/10/2025	INNI	TR28811		BROWN, LAURA ANNE HUNT.	525210		83.50		U
03/10/2025	INNI	TR28810		WILLIAMSON, ALYSSA	525210		312.20		U
03/10/2025	INNI	TR28810		WILLIAMSON, ALYSSA	525210		83.50		U
03/10/2025	INNI	TR28810		WILLIAMSON, ALYSSA	525210		88.00		U
03/27/2025	INNI	EX28810		WILLIAMSON, ALYSSA	525210		75.60		U
03/27/2025	INNI	EX28811		BROWN, LAURA ANNE HUNT.	525210		32.00		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525210		84.25		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525210		899.84		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525210		955.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525210		135.00		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525210		170.00		U
05/05/2025	INNI	TR28988		MCINTYRE, BAXLEY	525210		57.50		U
05/07/2025	INNI	TR28815		BROWN, LAURA ANNE HUNT.	525210		73.50		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	525210		252.56		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	525210		349.00		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	525210		406.08		U
06/12/2025	INNI	TR28819		BROWN, LAURA ANNE HUNT.	525210		281.40		U
06/16/2025	INNI	TR28995		GRIGGS, MIKE	525210		118.50		U
06/21/2025	INNI	EX28819		BROWN, LAURA ANNE HUNT.	525210		41.30		U
06/25/2025	INNI	CR251479		MIDLANDS TECHNICAL COLLEGE	525210		4,233.00		U
06/30/2025	JE20	J2600242		PCard-LEE MCINTYRE	525210		534.24		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,507.00	10,179.55	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
12/31/2024	JE20	J2502253		PCard-LEE MCINTYRE	525230		260.00		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	525230		500.00		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	525230		793.00		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	525230		110.00		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525230		79.00		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525230		75.00		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525230		255.00		U
06/30/2025	POCL	*2600181		Close PO P2500162	525230			-70.00	U
06/30/2025	POCL	*2600200		Close PO P2500154	525230			-200.00	U
06/30/2025	POCL	*2600200		Close PO P2500154	525230			-300.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,595.00	2,995.62	0.00	
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
12/20/2024	INNI	I2512948		MCINTYRE, BAXLEY	525240		70.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/28/2025	INNI	I2516830		MCINTYRE, BAXLEY	525240		99.40		U
02/12/2025	INNI	CR251231		BROWN, LAURA ANNE HUNT.	525240		148.04		U
02/25/2025	INNI	I2516831		MCINTYRE, BAXLEY	525240		26.60		U
02/27/2025	INNI	I2517261		WILLIAMSON, ALYSSA	525240		109.20		U
03/19/2025	INNI	I2517263		WILLIAMSON, ALYSSA	525240		23.80		U
03/29/2025	INNI	I2516832		MCINTYRE, BAXLEY	525240		71.40		U
04/21/2025	INNI	CR251232		BROWN, LAURA ANNE HUNT.	525240		62.85		U
06/05/2025	INNI	I2521721		WILLIAMSON, ALYSSA	525240		287.70		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,224.00	899.34	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 / 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
11/01/2024	INNI	I2508201		MID CAROLINA ELECTRIC CO	525317		425.67		U
11/01/2024	INNI	I2508202		MID CAROLINA ELECTRIC CO	525317		213.35		U
12/01/2024	INNI	I2511356		MID CAROLINA ELECTRIC CO	525317		443.32		U
12/01/2024	INNI	I2511358		MID CAROLINA ELECTRIC CO	525317		188.02		U
01/01/2025	INNI	I2512611		MID CAROLINA ELECTRIC CO	525317		607.01		U
01/01/2025	INNI	I2512612		MID CAROLINA ELECTRIC CO	525317		229.21		U
02/01/2025	INNI	I2513904		MID CAROLINA ELECTRIC CO	525317		699.23		U
02/01/2025	INNI	I2513906		MID CAROLINA ELECTRIC CO	525317		329.05		U
03/01/2025	INNI	I2516237		MID CAROLINA ELECTRIC CO	525317		575.14		U
03/01/2025	INNI	I2516238		MID CAROLINA ELECTRIC CO	525317		224.11		U
04/01/2025	INNI	I2517790		MID CAROLINA ELECTRIC CO	525317		484.56		U
04/01/2025	INNI	I2517793		MID CAROLINA ELECTRIC CO	525317		212.92		U
05/01/2025	INNI	I2519521		MID CAROLINA ELECTRIC CO	525317		405.64		U
05/01/2025	INNI	I2519523		MID CAROLINA ELECTRIC CO	525317		218.03		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
				Solid Waste	5700				
06/01/2025	INNI	I2521533		MID CAROLINA ELECTRIC CO	525317		424.55		U
06/01/2025	INNI	I2521534		MID CAROLINA ELECTRIC CO	525317		253.03		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	9,000.00	8,815.89	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-148.45		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		148.45		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-148.45		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		148.45		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		88.86		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-88.86		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		88.86		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		88.86		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-88.86		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		88.86		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-88.86		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		103.26		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		28.08		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		35.36		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-35.36		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		35.36		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		111.17		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		136.72		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525400		52.23		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		146.57		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		116.63		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	525400		75.06		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		95.43		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,605.00	1,562.06	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

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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	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
03/11/2025	INEI	I2517215		DIAMOND GRAPHIC LLC	525600		160.50		U
03/11/2025	INEI	I2517215		DIAMOND GRAPHIC LLC	525600			-160.50	U
06/30/2025	POCL	*2600166		Close PO P2500160	525600			-289.50	U
06/30/2025	POCL	*2600199		Close PO P2500153	525600			-270.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	295.50	0.00	
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
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
01/02/2025	INEI	I2511805		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
01/02/2025	INEI	I2511805		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
04/01/2025	INEI	I2516844		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
04/01/2025	INEI	I2516844		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
04/01/2025	INEI	I2516844		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
04/01/2025	INEI	I2516844		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
04/01/2025	ICEI	I2516844		KEEP THE MIDLANDS BEAUTIFUL	534027			14,875.00	U
04/01/2025	ICEI	I2516844		KEEP THE MIDLANDS BEAUTIFUL	534027		-14,875.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	59,500.00	59,500.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	250.00			U
04/16/2025	INNI	CR251198		YOUNG, RYAN	538000		292.60		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	292.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
11/30/2024	JE20	J2501880		PCard-LEE MCINTYRE	540010		119.99		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	540010		26.24		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	540010		874.60		U
ENDING BALANCE:				Minor Software	540010	3,558.00	1,020.83	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
11/30/2024	INEI	I2512073		ALLIANCE CONSULTING ENGINEE	5AN454		17,000.00		U
11/30/2024	INEI	I2512073		ALLIANCE CONSULTING ENGINEE	5AN454			-17,000.00	U
12/31/2024	INEI	I2513148		ALLIANCE CONSULTING ENGINEE	5AN454		21,000.00		U
12/31/2024	INEI	I2513148		ALLIANCE CONSULTING ENGINEE	5AN454			-21,000.00	U
01/31/2025	INEI	I2514905		ALLIANCE CONSULTING ENGINEE	5AN454			-20,000.00	U
01/31/2025	INEI	I2514905		ALLIANCE CONSULTING ENGINEE	5AN454		20,000.00		U
02/28/2025	INEI	I2516556		ALLIANCE CONSULTING ENGINEE	5AN454		15,500.00		U
02/28/2025	INEI	I2516556		ALLIANCE CONSULTING ENGINEE	5AN454			-15,500.00	U
03/31/2025	INEI	I2518766		ALLIANCE CONSULTING ENGINEE	5AN454		14,500.00		U
03/31/2025	INEI	I2518766		ALLIANCE CONSULTING ENGINEE	5AN454			-14,500.00	U
04/30/2025	INEI	I2520230		ALLIANCE CONSULTING ENGINEE	5AN454			-10,500.00	U
04/30/2025	INEI	I2520230		ALLIANCE CONSULTING ENGINEE	5AN454		10,500.00		U
05/31/2025	INEI	I2522057		ALLIANCE CONSULTING ENGINEE	5AN454		4,500.00		U
05/31/2025	INEI	I2522057		ALLIANCE CONSULTING ENGINEE	5AN454			-4,500.00	U
ENDING BALANCE:				Engineer Cost SWM Admin Facility	5AN454	128,750.00	128,250.00	500.00	

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:				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
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
11/30/2024	INEI	I2511303		WB BRAWLEY COMPANY	5AN455		98,643.18		U
11/30/2024	INEI	I2511303		WB BRAWLEY COMPANY	5AN455			-98,643.18	U
12/30/2024	INEI	I2515380		WB BRAWLEY COMPANY	5AN455			-91,801.51	U
12/30/2024	INEI	I2515380		WB BRAWLEY COMPANY	5AN455		91,801.51		U
01/02/2025	CORD	P2501734		WB BRAWLEY COMPANY	5AN455			15,018.30	U
01/31/2025	INEI	I2515381		WB BRAWLEY COMPANY	5AN455			-63,900.00	U
01/31/2025	INEI	I2515381		WB BRAWLEY COMPANY	5AN455		63,900.00		U
02/14/2025	CORD	P2501734		WB BRAWLEY COMPANY	5AN455			23,308.56	U
02/28/2025	INEI	I2517066		WB BRAWLEY COMPANY	5AN455		241,381.49		U
02/28/2025	INEI	I2517066		WB BRAWLEY COMPANY	5AN455			-241,381.49	U
03/19/2025	CORD	P2501734		WB BRAWLEY COMPANY	5AN455			10,882.41	U
03/31/2025	INEI	I2519116		WB BRAWLEY COMPANY	5AN455		128,898.91		U
03/31/2025	INEI	I2519116		WB BRAWLEY COMPANY	5AN455			-128,898.91	U
04/21/2025	BD02	J2503115		ABT 25-289	5AN455	-45,490.00			U
04/29/2025	INEI	I2520843		WB BRAWLEY COMPANY	5AN455			-183,195.19	U
04/29/2025	INEI	I2520843		WB BRAWLEY COMPANY	5AN455		183,195.19		U
05/01/2025	CORD	P2501734		WB BRAWLEY COMPANY	5AN455			4,068.52	U
05/28/2025	INEI	I2600864		WB BRAWLEY COMPANY	5AN455			-217,594.98	U
05/28/2025	INEI	I2600864		WB BRAWLEY COMPANY	5AN455		217,594.98		U
05/30/2025	CORD	P2501734		WB BRAWLEY COMPANY	5AN455			330.00	U
06/30/2025	INEI	I2600866		WB BRAWLEY COMPANY	5AN455			-81,418.88	U
06/30/2025	INEI	I2600866		WB BRAWLEY COMPANY	5AN455		81,418.88		U
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	2,104,510.00	1,233,281.00	140,165.79	
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

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				
05/16/2025	PORD	P2503564		CDW GOVERNMENT LLC	5AN457			1,853.60	U
05/19/2025	PORD	P2503597		DATA NETWORK SOLUTIONS	5AN457			15,920.27	U
05/19/2025	PORD	P2503597		DATA NETWORK SOLUTIONS	5AN457			1,848.08	U
05/29/2025	INEI	I2600143		CDW GOVERNMENT LLC	5AN457		76.18		U
05/29/2025	INEI	I2600143		CDW GOVERNMENT LLC	5AN457			-76.17	U
06/02/2025	INEI	I2600142		CDW GOVERNMENT LLC	5AN457		1,777.43		U
06/02/2025	INEI	I2600142		CDW GOVERNMENT LLC	5AN457			-1,777.43	U
06/03/2025	INEI	I2600133		DATA NETWORK SOLUTIONS	5AN457		11,514.94		U
06/03/2025	INEI	I2600133		DATA NETWORK SOLUTIONS	5AN457			-11,514.94	U
06/03/2025	INEI	I2600133		DATA NETWORK SOLUTIONS	5AN457		1,471.11		U
06/03/2025	INEI	I2600133		DATA NETWORK SOLUTIONS	5AN457			-1,471.11	U
06/30/2025	CORD	P2503564		CDW GOVERNMENT LLC	5AN457			76.17	U
06/30/2025	CORD	P2503564		CDW GOVERNMENT LLC	5AN457			-76.17	U
06/30/2025	CORD	P2503597		DATA NETWORK SOLUTIONS	5AN457			-4,405.33	U
06/30/2025	CORD	P2503597		DATA NETWORK SOLUTIONS	5AN457			-376.97	U
ENDING BALANCE:				SWM Admin Network Switch	5AN457	20,000.00	14,839.66	0.00	
BEGINNING BALANCE:				Roof SW Admin Building - Repl	5AP252	0.00	0.00	0.00	
07/01/2024	E090	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
12/06/2024	POCL	*2500823		Close PO P2402922	5AP252			-7,020.00	U
06/30/2025	BD02	J2600019		ABT 25-387	5AP252	2,000.00			U
ENDING BALANCE:				Roof SW Admin Building - Repl	5AP252	2,000.00	2,000.00	0.00	
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
11/14/2024	INEI	I2509093		DELL MARKETING LP	5AQ277		1,110.66		U
11/14/2024	INEI	I2509093		DELL MARKETING LP	5AQ277			-731.88	U
11/14/2024	INEI	I2509093		DELL MARKETING LP	5AQ277			-1,110.66	U
11/14/2024	INEI	I2509093		DELL MARKETING LP	5AQ277		731.87		U
ENDING BALANCE:				(1) Computer (F1) w/Monitor - Rpl	5AQ277	1,854.00	1,842.53	0.00	
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

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	5AQ314			1,409.19	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ314		1,409.11		U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ314			-1,409.19	U
06/30/2025	BD02	J2600019		ABT 25-387	5AQ314	32.00			U
ENDING BALANCE:				(1) Standard Computer (F1A) - Rpl	5AQ314	1,410.00	1,409.11	0.00	
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			731.88	U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ315			250.38	U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ315			2,299.43	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ315		731.88		U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ315			-250.38	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ315		250.38		U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ315			-2,299.43	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ315			-731.88	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ315		2,299.43		U
ENDING BALANCE:				(1) Laptop w/Dock, Monitor & Acc.	5AQ315	3,494.00	3,281.69	0.00	
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
04/21/2025	BD02	J2503115		ABT 25-289	5AQ317	45,490.00			U
05/16/2025	PORD	P2503571		CDW GOVERNMENT LLC	5AQ317			88.33	U
05/16/2025	PORD	P2503571		CDW GOVERNMENT LLC	5AQ317			348.29	U
05/16/2025	PORD	P2503571		CDW GOVERNMENT LLC	5AQ317			88.33	U
05/16/2025	PORD	P2503571		CDW GOVERNMENT LLC	5AQ317			477.64	U
05/28/2025	INEI	I2521132		CDW GOVERNMENT LLC	5AQ317		88.33		U
05/28/2025	INEI	I2521132		CDW GOVERNMENT LLC	5AQ317			-88.33	U
05/28/2025	INEI	I2521133		CDW GOVERNMENT LLC	5AQ317			-477.64	U
05/28/2025	INEI	I2521133		CDW GOVERNMENT LLC	5AQ317		477.64		U
05/28/2025	INEI	I2521134		CDW GOVERNMENT LLC	5AQ317			-348.29	U
05/28/2025	INEI	I2521134		CDW GOVERNMENT LLC	5AQ317		348.29		U
05/28/2025	INEI	I2521135		CDW GOVERNMENT LLC	5AQ317		88.33		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				
05/28/2025	INEI	I2521135		CDW GOVERNMENT LLC	5AQ317			-88.33	U
06/02/2025	PORD	P2503684		YOUNG OFFICE ENVIRONMENTS,	5AQ317			143,124.24	U
06/23/2025	PORD	P2503756		SHARP BUSINESS SYSTEMS	5AQ317			1,373.88	U
06/23/2025	PORD	P2503756		SHARP BUSINESS SYSTEMS	5AQ317			192.60	U
06/23/2025	PORD	P2503756		SHARP BUSINESS SYSTEMS	5AQ317			5,678.76	U
06/23/2025	PORD	P2503756		SHARP BUSINESS SYSTEMS	5AQ317			588.50	U
06/23/2025	CORD	P2503756		SHARP BUSINESS SYSTEMS	5AQ317			588.50	U
06/23/2025	CORD	P2503756		SHARP BUSINESS SYSTEMS	5AQ317			-1,336.43	U
06/23/2025	CORD	P2503756		SHARP BUSINESS SYSTEMS	5AQ317			785.38	U
ENDING BALANCE:				Furnishings for SWM Admin	5AQ317	162,790.00	1,002.59	150,995.43	
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			731.88	U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ318			250.38	U
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ318			2,299.43	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ318		731.88		U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ318			-250.38	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ318		250.38		U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ318			-2,299.43	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ318			-731.88	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ318		2,299.43		U
ENDING BALANCE:				(1) Laptop w/Dock, Monitor & Acc.	5AQ318	3,318.00	3,281.69	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	401,106.00	293,384.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,752,590.00	1,570,371.43	340,391.53	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		203.82		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		407.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		407.64		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		407.64		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		407.64		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		407.64		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		407.64		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		407.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		407.64		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		611.46		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		611.46		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		611.46		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		793.32		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		-181.86		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		611.46		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		611.46		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		611.46		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		611.46		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		611.46		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		611.46		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		244.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,862.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,862.35	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	401,106.00	305,246.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,752,590.00	1,570,371.43	340,391.53	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		6,848.88		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		5,860.91		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		6,002.46		U
12/12/2024	HGNL	F2500032		HR Payroll 2024 BW 25 1	510100		-418.76		U
12/12/2024	HGNL	F2500033		HR Payroll 2024 BW 25 2	510100		1,301.53		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		7,036.29		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		6,889.55		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		7,041.88		U
01/31/2025	BD02	J2502199		ABT 25-177	510100	7,973.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		7,499.59		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		7,036.29		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		7,054.82		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		7,047.46		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		7,045.63		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		7,036.29		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		7,036.29		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		7,050.16		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		7,036.29		U
05/29/2025	BD02	J2503454		ABT 25-350	510100	519.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		7,071.73		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		7,047.45		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		4,126.21		U
ENDING BALANCE:				Salaries & Wages	510100	181,655.00	182,309.96	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/22/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		58.58		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		14.02		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		27.81		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		14.02		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		28.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		14.02		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		21.03		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		315.49		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		28.04		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		35.05		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		37.78		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		21.03		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		23.76		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		55.63		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		27.81		U
ENDING BALANCE:		Overtime			510200	1,200.00	1,261.43	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		3,336.48		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		3,926.20		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		3,691.17		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		3,327.11		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		4,451.58		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		3,363.08		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
				Solid Waste	5700				
01/31/2025	BD02	J2502199		ABT 25-177	510300	7,992.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		4,072.24		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		3,331.79		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		3,891.84		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		3,313.31		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		3,516.42		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		3,304.03		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		3,405.47		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		3,714.06		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,322.42		U
05/29/2025	BD02	J2503454		ABT 25-350	510300	2,149.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		3,826.39		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		3,313.41		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,954.34		U
ENDING BALANCE:				Part Time	510300	91,210.00	92,076.35	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		712.65		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		682.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		697.35		U
12/12/2024	HFEX	F2500032		HR Payroll 2024 BW 25 1	511112		-12.92		U
12/12/2024	HFEX	F2500033		HR Payroll 2024 BW 25 2	511112		76.62		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		723.92		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		783.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		712.96		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		801.19		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		709.62		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		776.41		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		709.60		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				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		725.52		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		708.77		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		715.27		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		740.14		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		796.68		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		748.55		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		709.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		416.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,541.00	19,226.67	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,901.27		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,952.90		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,952.90		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,952.90		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,819.08		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,799.14		U
12/12/2024	HFEX	F2500032		HR Payroll 2024 BW 25 1	511113		-77.72		U
12/12/2024	HFEX	F2500033		HR Payroll 2024 BW 25 2	511113		241.56		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,928.61		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,107.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,936.35		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,150.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,928.22		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,090.26		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,928.16		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,966.82		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,926.17		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,941.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,002.25		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,932.90		U
05/29/2025	BD02	J2503454		ABT 25-350	511113	1,351.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,022.69		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,928.14		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,128.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,759.00	49,207.24	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		4,754.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	57,050.00	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	794.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		15.24		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		32.46		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		32.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		32.09		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		33.33		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		33.82		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		32.14		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		32.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		33.14		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		31.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		30.38		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		31.13		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/12/2024	HFEX	F2500032		HR Payroll 2024 BW 25 1	511130		-1.45		U
12/12/2024	HFEX	F2500033		HR Payroll 2024 BW 25 2	511130		4.03		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		32.21		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		35.20		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		32.34		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		35.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		32.21		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		34.91		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		32.20		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		32.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		32.16		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		32.43		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		33.44		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		32.28		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		33.78		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		32.20		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		18.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	794.00	855.32	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
06/30/2025	POCL	*2600122		Close PO P2500148	520200			0.00	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
10/29/2024	INEI	I2510422		MERCHANTS CREDIT BUREAU	520300		127.76		U

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				Solid Waste	5700				
10/29/2024	INEI	I2510422		MERCHANTS CREDIT BUREAU	520300			-127.76	U
01/28/2025	INEI	I2514591		MERCHANTS CREDIT BUREAU	520300		24.93		U
01/28/2025	INEI	I2514591		MERCHANTS CREDIT BUREAU	520300			-275.00	U
01/28/2025	INEI	I2514591		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/28/2025	INEI	I2514591		MERCHANTS CREDIT BUREAU	520300			-24.93	U
02/04/2025	INEI	I2516047		MERCHANTS CREDIT BUREAU	520300		49.55		U
02/04/2025	INEI	I2516047		MERCHANTS CREDIT BUREAU	520300			-49.55	U
03/13/2025	CORD	P2500147		MERCHANTS CREDIT BUREAU	520300			-75.00	U
03/13/2025	CORD	P2500147		MERCHANTS CREDIT BUREAU	520300			75.00	U
03/31/2025	INEI	I2518443		MERCHANTS CREDIT BUREAU	520300		24.93		U
03/31/2025	INEI	I2518443		MERCHANTS CREDIT BUREAU	520300			-24.93	U
05/31/2025	INEI	I2521947		MERCHANTS CREDIT BUREAU	520300		24.93		U
05/31/2025	INEI	I2521947		MERCHANTS CREDIT BUREAU	520300			-24.93	U
06/30/2025	POCL	*2600120		Close PO P2500147	520300			0.00	U
06/30/2025	POCL	*2600120		Close PO P2500147	520300			-7.51	U
ENDING BALANCE:				Professional Services	520300	650.00	642.49	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	
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
07/01/2024	PORD	P2503505		LEXINGTON MEDICAL CENTER	520305			606.00	U
04/30/2025	POCL	*2500988		Close PO P2500157	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

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				
10/01/2024	INEI	I2507512		CAROLINA SOFTWARE INC	520702			-550.00	U
01/01/2025	INEI	I2513189		CAROLINA SOFTWARE INC	520702		550.00		U
01/01/2025	INEI	I2513189		CAROLINA SOFTWARE INC	520702			-550.00	U
04/01/2025	INEI	I2519422		CAROLINA SOFTWARE INC	520702		550.00		U
04/01/2025	INEI	I2519422		CAROLINA SOFTWARE INC	520702			-550.00	U
04/21/2025	BD02	J2503115		ABT 25-289	520702	400.00			U
05/08/2025	CORD	P2500151		CAROLINA SOFTWARE INC	520702			400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,200.00	2,200.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	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
10/21/2024	INEI	I2511221		ACADEMIC SUPPLIER	521000		298.17		U
10/21/2024	INEI	I2511221		ACADEMIC SUPPLIER	521000			-298.17	U
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
11/18/2024	ISSU	U2502120		SWM- ACCT & COLL	521000		81.64		U
12/16/2024	ISSU	U2502499		SWM ACCT AND COLLECTION	521000		37.15		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				
12/16/2024	ISSU	U2502500		SWM ACCT AND COLLECTION	521000		25.02		U
12/17/2024	ISSU	U2502544		SWM WASTE- ACCT AND COLL	521000		5.25		U
01/17/2025	PORD	P2502565		ACADEMIC SUPPLIER	521000			307.11	U
01/22/2025	INEI	I2514497		ACADEMIC SUPPLIER	521000			-307.11	U
01/22/2025	INEI	I2514497		ACADEMIC SUPPLIER	521000		307.11		U
01/31/2025	INEI	I2514758		FORMS & SUPPLY INC	521000		48.83		U
01/31/2025	INEI	I2514758		FORMS & SUPPLY INC	521000			-48.83	U
02/03/2025	ISSU	U2503150		SWM- ACCOUNTING	521000		176.72		U
02/03/2025	ISSU	U2503151		SWM WASTE- ACCT AND COLL	521000		113.86		U
04/02/2025	PORD	P2503165		ACADEMIC SUPPLIER	521000			289.05	U
04/02/2025	PORD	P2503165		ACADEMIC SUPPLIER	521000			307.11	U
04/08/2025	INEI	I2519059		ACADEMIC SUPPLIER	521000			-289.05	U
04/08/2025	INEI	I2519059		ACADEMIC SUPPLIER	521000		307.11		U
04/08/2025	INEI	I2519059		ACADEMIC SUPPLIER	521000			-307.11	U
04/08/2025	INEI	I2519059		ACADEMIC SUPPLIER	521000		289.05		U
06/30/2025	POCL	*2600116		Close PO P2500149	521000			-133.32	U
ENDING BALANCE:				Office Supplies	521000	2,925.00	2,768.76	0.00	
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
11/07/2024	INEI	I2510007		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/07/2024	INEI	I2510007		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		9.77		U
12/01/2024	INEI	I2510895		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
12/01/2024	INEI	I2510895		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
01/02/2025	INEI	I2512446		POLLOCK OFFICE MACHINE CO I	521100			-122.94	U
01/02/2025	INEI	I2512446		POLLOCK OFFICE MACHINE CO I	521100		122.94		U
01/16/2025	INEI	I2512446		POLLOCK OFFICE MACHINE CO I	521100			-122.94	U
01/16/2025	INEI	I2512446		POLLOCK OFFICE MACHINE CO I	521100		122.94		U
01/17/2025	CNEI	A0548505	I2512446	POLLOCK OFFICE MACHINE CO I	521100			122.94	U
01/17/2025	CNEI	A0548505	I2512446	POLLOCK OFFICE MACHINE CO I	521100		-122.94		U
01/31/2025	INEI	I2517420		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
01/31/2025	INEI	I2517420		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		0.41		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		1.98		U
03/03/2025	INEI	I2515869		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
03/03/2025	INEI	I2515869		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
04/01/2025	INEI	I2518262		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
04/01/2025	INEI	I2518262		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		3.33		U
05/01/2025	INEI	I2519976		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
05/01/2025	INEI	I2519976		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-0.41		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		0.41		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
06/02/2025	INEI	I2522074		POLLOCK OFFICE MACHINE CO I	521100			-1,110.76	U
06/02/2025	INEI	I2522074		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
ENDING BALANCE:		Duplicating			521100	2,400.00	1,310.49	0.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2024	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
10/31/2024	INEI	I2508432		CAROLINA SOFTWARE INC	521200		132.53		U
12/30/2024	INEI	I2512905		CAROLINA SOFTWARE INC	521200		1,136.13		U
12/30/2024	INEI	I2512905		CAROLINA SOFTWARE INC	521200			-1,136.13	U
04/24/2025	CORD	P2500151		CAROLINA SOFTWARE INC	521200			1,500.00	U
05/02/2025	INEI	I2520084		CAROLINA SOFTWARE INC	521200			-1,146.35	U
05/02/2025	INEI	I2520084		CAROLINA SOFTWARE INC	521200		1,146.35		U
06/30/2025	POCL	*2600110		Close PO P2500151	521200			-448.86	U
ENDING BALANCE:				Operating Supplies	521200	4,275.00	3,699.18	0.00	
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
06/30/2025	POCL	*2600121		Close PO P2500145	521214			-1,584.00	U
ENDING BALANCE:				Safety Supplies	521214	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2024	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	

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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:				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
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021		40.79		U
10/23/2024	INEI	I2508870		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525021			-40.79	U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525021		81.60		U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525021			-81.60	U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	489.45	278.55	
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
11/01/2024	INEI	I2508243		MOTOROLA INC	525030		34.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2024	INEI	I2508243		MOTOROLA INC	525030			-34.66	U
12/01/2024	INEI	I2510671		MOTOROLA INC	525030			-34.59	U
12/01/2024	INEI	I2510671		MOTOROLA INC	525030		34.59		U
01/01/2025	INEI	I2512565		MOTOROLA INC	525030			-34.98	U
01/01/2025	INEI	I2512565		MOTOROLA INC	525030		34.98		U
02/01/2025	INEI	I2514457		MOTOROLA INC	525030		34.58		U
02/01/2025	INEI	I2514457		MOTOROLA INC	525030			-34.58	U
03/01/2025	INEI	I2515918		MOTOROLA INC	525030			-34.61	U
03/01/2025	INEI	I2515918		MOTOROLA INC	525030		34.61		U
04/01/2025	INEI	I2519504		MOTOROLA INC	525030			-34.76	U
04/01/2025	INEI	I2519504		MOTOROLA INC	525030		34.76		U
05/01/2025	INEI	I2519536		MOTOROLA INC	525030		34.45		U
05/01/2025	INEI	I2519536		MOTOROLA INC	525030			-34.45	U
06/01/2025	INEI	I2522165		MOTOROLA INC	525030		34.66		U
06/01/2025	INEI	I2522165		MOTOROLA INC	525030			-34.66	U
06/26/2025	POCL	*2501185		Close PO P2500156	525030			-26.86	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	447.00	420.14	0.00	
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
06/30/2025	BD02	J2600019		ABT 25-387	525041	301.00			U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,204.00	1,203.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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		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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-55.95		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		55.31		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		43.25		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		40.07		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		41.04		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		49.61		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		59.45		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		64.24		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		59.88		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		47.70		U
ENDING BALANCE:				Postage	525100	800.00	619.40	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
01/29/2025	INEI	I2514560		DIAMOND GRAPHIC LLC	525600			-196.88	U
01/29/2025	INEI	I2514560		DIAMOND GRAPHIC LLC	525600		196.88		U
06/30/2025	POCL	*2600112		Close PO P2500150	525600			-271.56	U
ENDING BALANCE:				Uniforms & Clothing	525600	905.00	633.44	0.00	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small 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
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	540000		50.49		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	540000		235.24		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	652.93	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
10/16/2024	PORD	P2501849		DELL MARKETING LP	5AQ319			1,409.19	U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ319		1,409.19		U
11/05/2024	INEI	I2511957		DELL MARKETING LP	5AQ319			-1,409.19	U
06/30/2025	BD02	J2600019		ABT 25-387	5AQ319	32.00			U
ENDING BALANCE:				(1) Standard Computer (F1A) - Rpl	5AQ319	1,410.00	1,409.19	0.00	
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
05/01/2025	INNI	I2519399		COMPORIUM	5AQ320		5,671.00		U
ENDING BALANCE:				Proximity Card Access System	5AQ320	10,000.00	5,671.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	400,209.00	401,986.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,203.00	27,673.54	1,103.55	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		669.03		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,337.45		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,337.45		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,337.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,337.45		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,337.45		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,337.45		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,337.45		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,337.45		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,337.45		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,337.45		U
12/12/2024	HFEX	F2500032		HR Payroll 2024 BW 25 1	519120		-380.24		U
12/12/2024	HFEX	F2500033		HR Payroll 2024 BW 25 2	519120		380.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,337.45		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,677.03		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,677.03		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,677.03		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,677.03		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,677.03		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,677.03		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,677.03		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,677.03		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,677.03		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,677.03		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,677.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,677.03		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		960.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,465.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,465.98	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	400,209.00	438,452.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,203.00	27,673.54	1,103.55	

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
06/04/2025	INNI	I2521388		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
06/30/2025	JE15	J2600251		PA 25-83	525318		-31.42		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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		3,558.08		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		3,558.08		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		3,673.39		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		3,558.08		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		3,716.62		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		3,644.56		U
01/31/2025	BD02	J2502199		ABT 25-177	510100	5,304.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		3,558.09		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		3,558.08		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		3,558.08		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		3,558.08		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		3,644.56		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		3,586.91		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		3,586.90		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,687.80		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,586.91		U
05/29/2025	BD02	J2503454		ABT 25-350	510100	274.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,586.91		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		3,644.57		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,134.85		U
ENDING BALANCE:				Salaries & Wages	510100	92,970.00	93,470.21	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

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				
10/17/2024	EX01	J2501193		PR#21 10-17-24 OVERTIME ADJ	510199		901.34		U
01/31/2025	BD02	J2502199		ABT 25-177	510199	1,396.00			U
ENDING BALANCE:		Special Overtime			510199	1,396.00	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		259.43		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		172.95		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		172.95		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		43.24		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		259.43		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		86.48		U
ENDING BALANCE:		Overtime			510200	2,400.00	1,491.71	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
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		12,339.99		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		12,334.09		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		12,925.65		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		11,768.86		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		8,833.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		11,657.23		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		11,531.36		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		11,687.27		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		11,888.89		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		11,356.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		11,105.99		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		11,005.92		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		10,567.68		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		11,064.97		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		10,711.04		U
05/29/2025	BD02	J2503454		ABT 25-350	510300	-76,536.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		10,790.91		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		12,270.76		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		7,301.93		U
ENDING BALANCE:				Part Time	510300	318,316.00	304,673.99	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,214.00		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,193.70		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,314.16		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,150.44		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		938.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,148.55		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,132.29		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,157.44		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,177.93		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,118.91		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,109.69		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,114.14		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,067.41		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,106.54		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,093.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,083.60		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,195.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		708.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,075.00	30,230.32	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,998.82		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,697.82		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,697.82		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,697.82		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,949.57		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		3,080.75		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,844.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,329.35		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,839.99		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,800.59		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		2,861.61		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,899.03		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,768.21		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,745.70		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,756.55		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,643.15		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,738.09		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,653.68		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,668.51		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,953.87		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,751.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	89,950.00	71,455.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-139.69		U

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				Solid Waste	5700				
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		139.69		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-139.69		U
01/31/2025	BD02	J2502199		ABT 25-177	511114	142.00			U
05/29/2025	BD02	J2503454		ABT 25-350	511114	65.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	207.00	-139.69	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	12,225.00			U
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,225.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,153.23		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,126.69		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,222.74		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,086.12		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		892.82		U

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				Solid Waste	5700				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,087.35		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,074.98		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,104.71		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,121.25		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,068.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,057.77		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,082.54		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		1,047.62		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,074.77		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		1,020.47		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,047.02		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,131.99		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		676.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	28,571.00	28,619.87	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		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	
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			2,230,829.00	U
07/01/2024	PORD	P2500116		WASTE MANAGEMENT	520200			51,637.00	U
07/31/2024	INEI	I2504768		WASTE MANAGEMENT	520200		4,056.22		U

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				Solid Waste	5700				
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			-173,326.60	U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200		173,326.60		U
08/31/2024	INEI	I2505869		WASTE MANAGEMENT	520200			-4,193.91	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			205,314.76	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			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			-4,022.73	U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200		4,022.73		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		205,314.76		U
10/31/2024	INEI	I2508706		WASTE MANAGEMENT	520200			-4,072.73	U
11/30/2024	INEI	I2512065		WASTE MANAGEMENT	520200			-183,015.68	U
11/30/2024	INEI	I2512065		WASTE MANAGEMENT	520200		183,015.68		U
11/30/2024	INEI	I2512065		WASTE MANAGEMENT	520200			-4,022.79	U
11/30/2024	INEI	I2512065		WASTE MANAGEMENT	520200		4,022.79		U
12/31/2024	INEI	I2513587		WASTE MANAGEMENT	520200		182,471.80		U
12/31/2024	INEI	I2513587		WASTE MANAGEMENT	520200			-4,022.73	U
12/31/2024	INEI	I2513587		WASTE MANAGEMENT	520200		4,022.73		U
12/31/2024	INEI	I2513587		WASTE MANAGEMENT	520200			-182,471.80	U
01/31/2025	INEI	I2515377		WASTE MANAGEMENT	520200			-161,051.60	U
01/31/2025	INEI	I2515377		WASTE MANAGEMENT	520200		4,022.73		U
01/31/2025	INEI	I2515377		WASTE MANAGEMENT	520200			-4,022.73	U
01/31/2025	INEI	I2515377		WASTE MANAGEMENT	520200		161,051.60		U
02/28/2025	INEC	I2516667		WASTE MANAGEMENT	520200		-32,056.20		U
02/28/2025	INEC	I2516667		WASTE MANAGEMENT	520200			32,056.20	U
02/28/2025	INEI	I2516665		WASTE MANAGEMENT	520200			-4,022.73	U
02/28/2025	INEI	I2516665		WASTE MANAGEMENT	520200			-158,541.08	U
02/28/2025	INEI	I2516665		WASTE MANAGEMENT	520200		158,541.08		U

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				Solid Waste	5700				
02/28/2025	INEI	I2516665		WASTE MANAGEMENT	520200		4,022.73		U
04/01/2025	INEC	I2518787		WASTE MANAGEMENT	520200		-2,520.00		U
04/01/2025	INEC	I2518787		WASTE MANAGEMENT	520200			2,520.00	U
04/01/2025	INEI	I2518786		WASTE MANAGEMENT	520200		205,984.76		U
04/01/2025	INEI	I2518786		WASTE MANAGEMENT	520200			-4,022.73	U
04/01/2025	INEI	I2518786		WASTE MANAGEMENT	520200		4,022.73		U
04/01/2025	INEI	I2518786		WASTE MANAGEMENT	520200			-205,984.76	U
04/30/2025	INEC	I2520304		WASTE MANAGEMENT	520200			3,170.00	U
04/30/2025	INEC	I2520304		WASTE MANAGEMENT	520200		-3,170.00		U
04/30/2025	INEI	I2520297		WASTE MANAGEMENT	520200		196,023.74		U
04/30/2025	INEI	I2520297		WASTE MANAGEMENT	520200			-4,022.73	U
04/30/2025	INEI	I2520297		WASTE MANAGEMENT	520200		4,022.73		U
04/30/2025	INEI	I2520297		WASTE MANAGEMENT	520200			-196,023.74	U
05/31/2025	ICEI	I2522122		WASTE MANAGEMENT	520200			4,022.73	U
05/31/2025	ICEI	I2522122		WASTE MANAGEMENT	520200		-190,766.19		U
05/31/2025	ICEI	I2522122		WASTE MANAGEMENT	520200			190,766.19	U
05/31/2025	ICEI	I2522122		WASTE MANAGEMENT	520200		-4,022.73		U
05/31/2025	INEC	I2522127		WASTE MANAGEMENT	520200			3,085.00	U
05/31/2025	INEC	I2522127		WASTE MANAGEMENT	520200		-3,085.00		U
05/31/2025	INEI	I2522122		WASTE MANAGEMENT	520200			-4,022.73	U
05/31/2025	INEI	I2522122		WASTE MANAGEMENT	520200			-190,766.19	U
05/31/2025	INEI	I2522122		WASTE MANAGEMENT	520200			-4,022.73	U
05/31/2025	INEI	I2522122		WASTE MANAGEMENT	520200		4,022.73		U
05/31/2025	INEI	I2522122		WASTE MANAGEMENT	520200		190,766.19		U
05/31/2025	INEI	I2522122		WASTE MANAGEMENT	520200			-190,766.19	U
05/31/2025	INEI	I2522122		WASTE MANAGEMENT	520200		190,766.19		U
05/31/2025	INEI	I2522122		WASTE MANAGEMENT	520200		4,022.73		U
06/30/2025	INEC	I2601190		WASTE MANAGEMENT	520200			2,010.00	U
06/30/2025	INEC	I2601190		WASTE MANAGEMENT	520200		-2,010.00		U
06/30/2025	INEI	I2601189		WASTE MANAGEMENT	520200			-192,737.55	U
06/30/2025	INEI	I2601189		WASTE MANAGEMENT	520200		192,737.55		U
06/30/2025	INEI	I2601189		WASTE MANAGEMENT	520200		4,022.73		U
06/30/2025	INEI	I2601189		WASTE MANAGEMENT	520200			-4,022.73	U
ENDING BALANCE:				Contracted Services	520200	2,282,466.00	2,204,998.53	77,467.47	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/02/2024	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
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
09/03/2024	INEI	I2512981		COUNTRY CLEAR	520219		23.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/03/2024	INEI	I2512981		COUNTRY CLEAR	520219			-23.21	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
09/16/2024	INEI	I2512982		COUNTRY CLEAR	520219			-16.14	U
09/16/2024	INEI	I2512982		COUNTRY CLEAR	520219		16.14		U
09/18/2024	INEI	I2506373		COUNTRY CLEAR	520219			-7.07	U
09/18/2024	INEI	I2506373		COUNTRY CLEAR	520219		7.07		U
09/18/2024	INEI	I2512983		COUNTRY CLEAR	520219			-14.14	U
09/18/2024	INEI	I2512983		COUNTRY CLEAR	520219		14.14		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
09/30/2024	INEI	I2512984		COUNTRY CLEAR	520219			-30.28	U
09/30/2024	INEI	I2512984		COUNTRY CLEAR	520219		30.28		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
10/14/2024	INEI	I2512985		COUNTRY CLEAR	520219		16.14		U
10/14/2024	INEI	I2512985		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
10/28/2024	INEI	I2512986		COUNTRY CLEAR	520219			-28.28	U
10/28/2024	INEI	I2512986		COUNTRY CLEAR	520219		28.28		U
10/30/2024	INEI	I2508445		COUNTRY CLEAR	520219		21.21		U
10/30/2024	INEI	I2508445		COUNTRY CLEAR	520219			-21.21	U
11/04/2024	INEI	I2510393		COUNTRY CLEAR	520219			-42.42	U
11/04/2024	INEI	I2510393		COUNTRY CLEAR	520219		42.42		U
11/05/2024	INEI	I2510167		COUNTRY CLEAR	520219		21.21		U
11/05/2024	INEI	I2510167		COUNTRY CLEAR	520219			-21.21	U
11/20/2024	INEI	I2510867		COUNTRY CLEAR	520219			-16.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/20/2024	INEI	I2510867		COUNTRY CLEAR	520219		16.14		U
12/02/2024	INEI	I2511561		COUNTRY CLEAR	520219			-16.14	U
12/02/2024	INEI	I2511561		COUNTRY CLEAR	520219		16.14		U
12/02/2024	INEI	I2512988		COUNTRY CLEAR	520219		23.21		U
12/02/2024	INEI	I2512988		COUNTRY CLEAR	520219			-23.21	U
12/02/2024	INEI	I2512990		COUNTRY CLEAR	520219		37.35		U
12/02/2024	INEI	I2512990		COUNTRY CLEAR	520219			-37.35	U
12/09/2024	INEI	I2511887		COUNTRY CLEAR	520219			-7.07	U
12/09/2024	INEI	I2511887		COUNTRY CLEAR	520219		7.07		U
12/13/2024	INEI	I2511889		COUNTRY CLEAR	520219		16.14		U
12/13/2024	INEI	I2511889		COUNTRY CLEAR	520219			-16.14	U
12/16/2024	INEI	I2512470		COUNTRY CLEAR	520219		16.14		U
12/16/2024	INEI	I2512470		COUNTRY CLEAR	520219			-16.14	U
12/16/2024	INEI	I2512992		COUNTRY CLEAR	520219			-16.14	U
12/16/2024	INEI	I2512992		COUNTRY CLEAR	520219		16.14		U
01/07/2025	INEI	I2513497		COUNTRY CLEAR	520219		23.21		U
01/07/2025	INEI	I2513497		COUNTRY CLEAR	520219			-23.21	U
01/07/2025	INEI	I2513499		COUNTRY CLEAR	520219			-7.07	U
01/07/2025	INEI	I2513499		COUNTRY CLEAR	520219		7.07		U
01/07/2025	INEI	I2513500		COUNTRY CLEAR	520219		7.07		U
01/07/2025	INEI	I2513500		COUNTRY CLEAR	520219			-7.07	U
01/14/2025	INEI	I2513870		COUNTRY CLEAR	520219			-9.07	U
01/14/2025	INEI	I2513870		COUNTRY CLEAR	520219		9.07		U
01/20/2025	INEI	I2514292		COUNTRY CLEAR	520219			-7.07	U
01/20/2025	INEI	I2514292		COUNTRY CLEAR	520219		7.07		U
01/20/2025	INEI	I2514293		COUNTRY CLEAR	520219		7.07		U
01/20/2025	INEI	I2514293		COUNTRY CLEAR	520219			-7.07	U
01/21/2025	INEI	I2514294		COUNTRY CLEAR	520219			-23.21	U
01/21/2025	INEI	I2514294		COUNTRY CLEAR	520219		23.21		U
01/22/2025	INEI	I2514295		COUNTRY CLEAR	520219			-42.42	U
01/22/2025	INEI	I2514295		COUNTRY CLEAR	520219		42.42		U
01/29/2025	INEI	I2514553		COUNTRY CLEAR	520219		16.14		U
01/29/2025	INEI	I2514553		COUNTRY CLEAR	520219			-16.14	U
02/03/2025	INEI	I2515114		COUNTRY CLEAR	520219		9.07		U
02/03/2025	INEI	I2515114		COUNTRY CLEAR	520219			-9.07	U
02/03/2025	INEI	I2515565		COUNTRY CLEAR	520219			-23.21	U
02/03/2025	INEI	I2515565		COUNTRY CLEAR	520219		23.21		U
02/17/2025	INEI	I2515990		COUNTRY CLEAR	520219		7.07		U
02/17/2025	INEI	I2515990		COUNTRY CLEAR	520219			-7.07	U
02/19/2025	INEI	I2515991		COUNTRY CLEAR	520219		23.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/19/2025	INEI	I2515991		COUNTRY CLEAR	520219			-23.21	U
03/04/2025	INEI	I2516716		COUNTRY CLEAR	520219		14.14		U
03/04/2025	INEI	I2516716		COUNTRY CLEAR	520219			-14.14	U
03/04/2025	INEI	I2517624		COUNTRY CLEAR	520219		23.21		U
03/04/2025	INEI	I2517624		COUNTRY CLEAR	520219			-23.21	U
03/10/2025	INEI	I2517209		COUNTRY CLEAR	520219		9.07		U
03/10/2025	INEI	I2517209		COUNTRY CLEAR	520219			-9.07	U
03/17/2025	INEI	I2517625		COUNTRY CLEAR	520219			-16.14	U
03/17/2025	INEI	I2517625		COUNTRY CLEAR	520219		16.14		U
03/25/2025	INEI	I2518034		COUNTRY CLEAR	520219			-7.07	U
03/25/2025	INEI	I2518034		COUNTRY CLEAR	520219		7.07		U
03/26/2025	INEI	I2518049		COUNTRY CLEAR	520219		16.14		U
03/26/2025	INEI	I2518049		COUNTRY CLEAR	520219			-16.14	U
03/31/2025	INEI	I2518600		COUNTRY CLEAR	520219		9.07		U
03/31/2025	INEI	I2518600		COUNTRY CLEAR	520219			-9.07	U
04/14/2025	INEI	I2519253		COUNTRY CLEAR	520219			-16.14	U
04/14/2025	INEI	I2519253		COUNTRY CLEAR	520219		16.14		U
04/14/2025	INEI	I2519686		COUNTRY CLEAR	520219		16.14		U
04/14/2025	INEI	I2519686		COUNTRY CLEAR	520219			-16.14	U
04/16/2025	INEI	I2519255		COUNTRY CLEAR	520219			-16.14	U
04/16/2025	INEI	I2519255		COUNTRY CLEAR	520219		16.14		U
04/16/2025	INEI	I2519257		COUNTRY CLEAR	520219		42.42		U
04/16/2025	INEI	I2519257		COUNTRY CLEAR	520219			-42.42	U
04/22/2025	INEI	I2519753		COUNTRY CLEAR	520219		7.07		U
04/22/2025	INEI	I2519753		COUNTRY CLEAR	520219			-7.07	U
04/28/2025	INEI	I2520055		COUNTRY CLEAR	520219			-23.21	U
04/28/2025	INEI	I2520055		COUNTRY CLEAR	520219		23.21		U
04/28/2025	INEI	I2520058		COUNTRY CLEAR	520219		16.14		U
04/28/2025	INEI	I2520058		COUNTRY CLEAR	520219			-16.14	U
04/29/2025	INEI	I2600607		COUNTRY CLEAR	520219		4.64		U
04/29/2025	INEI	I2600607		COUNTRY CLEAR	520219			-4.64	U
05/13/2025	INEI	I2520061		COUNTRY CLEAR	520219			-9.07	U
05/13/2025	INEI	I2520061		COUNTRY CLEAR	520219		9.07		U
05/13/2025	INEI	I2521460		COUNTRY CLEAR	520219		23.21		U
05/13/2025	INEI	I2521460		COUNTRY CLEAR	520219			-23.21	U
05/14/2025	INEI	I2520996		COUNTRY CLEAR	520219		37.35		U
05/14/2025	INEI	I2520996		COUNTRY CLEAR	520219			-37.35	U
05/20/2025	INEI	I2521462		COUNTRY CLEAR	520219		16.14		U
05/20/2025	INEI	I2521462		COUNTRY CLEAR	520219			-16.14	U
05/27/2025	INEI	I2521843		COUNTRY CLEAR	520219			-23.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/27/2025	INEI	I2521843		COUNTRY CLEAR	520219		23.21		U
06/11/2025	INEI	I2600271		COUNTRY CLEAR	520219			-16.14	U
06/11/2025	INEI	I2600271		COUNTRY CLEAR	520219		16.14		U
06/11/2025	INEI	I2600272		COUNTRY CLEAR	520219			-16.14	U
06/11/2025	INEI	I2600272		COUNTRY CLEAR	520219		16.14		U
06/12/2025	INEI	I2600332		COUNTRY CLEAR	520219		42.42		U
06/12/2025	INEI	I2600332		COUNTRY CLEAR	520219			-42.42	U
06/18/2025	INEI	I2600681		COUNTRY CLEAR	520219		16.14		U
06/18/2025	INEI	I2600681		COUNTRY CLEAR	520219			-16.14	U
06/19/2025	INEI	I2600682		COUNTRY CLEAR	520219		23.21		U
06/19/2025	INEI	I2600682		COUNTRY CLEAR	520219			-23.21	U
06/23/2025	INEI	I2601131		COUNTRY CLEAR	520219			-16.14	U
06/23/2025	INEI	I2601131		COUNTRY CLEAR	520219		16.14		U
06/23/2025	INEI	I2601132		COUNTRY CLEAR	520219		7.07		U
06/23/2025	INEI	I2601132		COUNTRY CLEAR	520219			-7.07	U
06/25/2025	INEI	I2601130		COUNTRY CLEAR	520219		42.42		U
06/25/2025	INEI	I2601130		COUNTRY CLEAR	520219			-42.42	U
ENDING BALANCE:				Water and Other Beverage Service	520219	5,280.00	1,827.58	1,672.42	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	390.00			U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	520233		90.00		U
ENDING BALANCE:				Towing Service	520233	390.00	90.00	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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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	P2503505		LEXINGTON MEDICAL CENTER	520305			1,515.00	U
04/30/2025	POCL	*2500988		Close PO P2500157	520305			-1,515.00	U
06/26/2025	INNI	CR251487		LMC OCCUPATIONAL HEALTH	520305		53.40		U
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	53.40	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			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
06/04/2025	INEI	I2600060		FORMS & SUPPLY INC	521000		10.15		U
06/04/2025	INEI	I2600060		FORMS & SUPPLY INC	521000			-10.15	U
ENDING BALANCE:				Office Supplies	521000	300.00	80.65	64.85	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		46.54		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		12.74		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		8.78		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-0.14		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		19.44		U
ENDING BALANCE:				Duplicating	521100	225.00	111.91	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

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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	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		241.80		U
09/30/2024	JE20	J2501302		PCard-DAVID JENKINS	521200		27.73		U
10/08/2024	INNI	CR250717		PASCON RECYCLING INC	521200		1,352.70		U
10/16/2024	INEI	I2508263		DILLON SUPPLY	521200		125.16		U
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
11/06/2024	ISSU	U2501945		SWM- COLLECTION CENTER	521200		4.18		U
11/06/2024	ISSC	U2501946		SWM- COLLECTION CENTER	521200		-4.18		U
11/06/2024	ISSU	U2501952		SWM- COLLECTION CENTER	521200		4.00		U
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	521200		55.11		U
01/08/2025	ISSU	U2502793		SWM- COLLECTION	521200		2,216.76		U
01/29/2025	ISSU	U2503082		SWM- COLLECTION	521200		1,228.62		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	521200		165.32		U
02/12/2025	ISSU	U2503287		SWM- RECYCLE	521200		150.68		U
02/24/2025	ISSU	U2503453		SWM- COLLECTION	521200		1,354.23		U
03/17/2025	INEI	I2517620		CAROLINA SIGNS	521200		963.00		U
03/17/2025	INEI	I2517620		CAROLINA SIGNS	521200			-963.00	U
03/25/2025	ISSU	U2503879		SWM- COLLECTION	521200		2,451.52		U
03/31/2025	JE20	J2503165		PCard-DAVID JENKINS	521200		68.33		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	521200		425.98		U
05/16/2025	ISSU	U2504639		SW COLLECTIONS	521200		3,374.59		U
05/22/2025	ISSU	U2504752		SWM- COLLECTION	521200		95.27		U
05/31/2025	JE20	J2600232		PCard-DAVID JENKINS	521200		68.49		U
06/03/2025	ISSU	U2504921		SWM- COLLECTION0	521200		2,528.81		U
06/12/2025	INEI	I2600278		DILLON SUPPLY	521200			-218.44	U
06/12/2025	INEI	I2600278		DILLON SUPPLY	521200		218.44		U
06/30/2025	JE20	J2600242		PCard-LEE MCINTYRE	521200		170.00		U
ENDING BALANCE:				Operating Supplies	521200	28,600.00	27,636.55	226.53	

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				Solid Waste	5700				
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
07/30/2024	PORD	P2502727		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-AARON GREENHALGH	522000		10.14		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		193.52		U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522000		765.05		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
09/01/2024	INEI	I2510170		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/01/2024	INEI	I2510170		PALMETTO EXTERMINATORS INC	522000			-330.00	U

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				Solid Waste	5700				
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		22.69		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		120.36		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-BRANDON CROOKS	522000		47.35		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		315.95		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		120.36		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		34.21		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
11/12/2024	INEI	I2510441		ED SMITH LUMBER MILL INC	522000		555.64		U
11/12/2024	INEI	I2510441		ED SMITH LUMBER MILL INC	522000			-555.64	U
11/12/2024	INEI	I2510442		ED SMITH LUMBER MILL INC	522000		121.92		U

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				Solid Waste	5700				
11/12/2024	INEI	I2510442		ED SMITH LUMBER MILL INC	522000			-121.92	U
11/13/2024	INEI	I2510443		ED SMITH LUMBER MILL INC	522000		553.58		U
11/13/2024	INEI	I2510443		ED SMITH LUMBER MILL INC	522000			-553.58	U
11/13/2024	INEI	I2510444		ED SMITH LUMBER MILL INC	522000			-53.45	U
11/13/2024	INEI	I2510444		ED SMITH LUMBER MILL INC	522000		53.45		U
11/22/2024	INEI	I2510874		ED SMITH LUMBER MILL INC	522000			-428.03	U
11/22/2024	INEI	I2510874		ED SMITH LUMBER MILL INC	522000		428.03		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		114.07		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		285.51		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		548.64		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		55.40		U
12/16/2024	INEI	I2512388		LOWES	522000		153.46		U
12/16/2024	INEI	I2512388		LOWES	522000			-153.46	U
12/19/2024	INEI	I2512482		DAVIS POWER WASH	522000			-1,060.00	U
12/19/2024	INEI	I2512482		DAVIS POWER WASH	522000		1,060.00		U
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	522000		484.60		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		215.23		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		215.23		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		194.47		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		8.20		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		149.70		U
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	522000		377.91		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		36.05		U
01/08/2025	INEI	I2513338		LOWES	522000		143.42		U
01/08/2025	INEI	I2513338		LOWES	522000			-143.42	U
01/15/2025	INEI	I2513882		CITY ELECTRIC SUPPLY CO	522000		57.19		U
01/15/2025	INEI	I2513882		CITY ELECTRIC SUPPLY CO	522000			-57.19	U
01/16/2025	INEI	I2513883		CITY ELECTRIC SUPPLY CO	522000		141.46		U
01/16/2025	INEI	I2513883		CITY ELECTRIC SUPPLY CO	522000			-141.46	U
01/17/2025	POCL	*2500859		Close PO P2500418	522000			-1,000.00	U
01/29/2025	INEI	I2514580		LOWES	522000		180.99		U
01/29/2025	INEI	I2514580		LOWES	522000			-180.99	U
01/31/2025	INEI	I2514581		LOWES	522000		10.12		U
01/31/2025	INEI	I2514581		LOWES	522000			-10.12	U
01/31/2025	INEI	I2514767		SHERWIN WILLIAMS COMPANY	522000			-134.71	U
01/31/2025	INEI	I2514767		SHERWIN WILLIAMS COMPANY	522000		134.71		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		232.21		U
02/03/2025	INEI	I2515145		ED SMITH LUMBER MILL INC	522000		41.88		U
02/03/2025	INEI	I2515145		ED SMITH LUMBER MILL INC	522000			-41.88	U
02/10/2025	POCL	*2500893		Close PO P2501071	522000			-250.00	U

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				Solid Waste	5700				
02/10/2025	INEI	I2515687		SHERWIN WILLIAMS COMPANY	522000			-144.12	U
02/10/2025	INEI	I2515687		SHERWIN WILLIAMS COMPANY	522000		144.12		U
02/13/2025	INEI	I2515562		CITY ELECTRIC SUPPLY CO	522000		347.34		U
02/13/2025	INEI	I2515562		CITY ELECTRIC SUPPLY CO	522000			-347.34	U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		31.02		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		60.95		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		11.24		U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522000		143.50		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		308.16		U
03/06/2025	INEI	I2516718		DAVIS POWER WASH	522000			-1,060.00	U
03/06/2025	INEI	I2516718		DAVIS POWER WASH	522000		1,060.00		U
03/07/2025	INEI	I2516749		LOWES	522000			-141.37	U
03/07/2025	INEI	I2516749		LOWES	522000		141.37		U
03/19/2025	INEI	I2517593		FERGUSON ENTERPRISES INC	522000			-222.11	U
03/19/2025	INEI	I2517593		FERGUSON ENTERPRISES INC	522000		222.11		U
03/19/2025	INEI	I2517676		MAYER ELECTRIC SUPPLY COMPA	522000			-182.97	U
03/19/2025	INEI	I2517676		MAYER ELECTRIC SUPPLY COMPA	522000		182.97		U
03/19/2025	PORD	P2503077		FERGUSON ENTERPRISES INC	522000			222.11	U
03/24/2025	INEI	I2518127		LOWES	522000		182.72		U
03/24/2025	INEI	I2518127		LOWES	522000			-182.72	U
03/24/2025	INEI	I2518128		LOWMAN COMMUNICATIONS INC	522000		3,437.47		U
03/24/2025	INEI	I2518128		LOWMAN COMMUNICATIONS INC	522000			-3,437.47	U
03/25/2025	POCL	*2500936		Close PO P2501528	522000			-604.72	U
03/28/2025	INEI	I2518086		DAVIS POWER WASH	522000		1,060.00		U
03/28/2025	INEI	I2518086		DAVIS POWER WASH	522000			-1,060.00	U
04/08/2025	CORD	P2500122		LOWMAN COMMUNICATIONS INC	522000			2,000.00	U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000		66.46		U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000			-66.46	U
04/30/2025	JE20	J2503427		PCard-DAVID JENKINS	522000		1,246.42		U
04/30/2025	JE20	J2503427		PCard-DAVID JENKINS	522000		321.00		U
05/06/2025	ICEI	I2520740		SHERWIN WILLIAMS COMPANY	522000		-292.83		U
05/06/2025	ICEI	I2520740		SHERWIN WILLIAMS COMPANY	522000			292.83	U
05/06/2025	INEI	I2520740		SHERWIN WILLIAMS COMPANY	522000			-292.83	U
05/06/2025	INEI	I2520740		SHERWIN WILLIAMS COMPANY	522000		292.83		U
05/06/2025	INEI	I2520740		SHERWIN WILLIAMS COMPANY	522000			-89.39	U
05/06/2025	INEI	I2520740		SHERWIN WILLIAMS COMPANY	522000		89.39		U
05/08/2025	INEI	I2521113		LOWES	522000			-22.26	U
05/08/2025	INEI	I2521113		LOWES	522000		22.26		U
05/15/2025	INEI	I2520999		DAVIS POWER WASH	522000		1,360.00		U
05/15/2025	INEI	I2520999		DAVIS POWER WASH	522000			-1,360.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/28/2025	POCL	*2501050		Close PO P2502727	522000			-0.57	U
05/31/2025	JE20	J2600232		PCard-DAVID JENKINS	522000		10.36		U
05/31/2025	JE20	J2600232		PCard-DAVID JENKINS	522000		690.83		U
05/31/2025	JE20	J2600232		PCard-DAVID JENKINS	522000		126.47		U
05/31/2025	JE20	J2600232		PCard-DAVID JENKINS	522000		427.45		U
06/13/2025	POCL	*2501123		Close PO P2500135	522000			-1,310.00	U
06/23/2025	POCL	*2501157		Close PO P2500122	522000			-1,562.53	U
06/23/2025	POCL	*2501164		Close PO P2501536	522000			-203.44	U
06/23/2025	POCL	*2501168		Close PO P2500118	522000			-360.26	U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	522000		14.73		U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	522000		221.03		U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	522000		3.51		U
06/30/2025	POCL	*2600028		Close PO P2500120	522000			-990.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	44,500.00	28,890.83	864.83	
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

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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	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
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
10/10/2024	INEI	I2512177		STANDARD DISTRIBUTORS INC	522100		352.79		U
10/10/2024	INEI	I2512177		STANDARD DISTRIBUTORS INC	522100			-352.79	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
10/28/2024	INEI	I2511886		AMICK EQUIPMENT CO INC	522100		314.41		U
10/28/2024	INEI	I2511886		AMICK EQUIPMENT CO INC	522100			-314.41	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
11/12/2024	INEI	I2510383		BECKER COMPLETE COMPACTOR,	522100			-249.52	U
11/12/2024	INEI	I2510383		BECKER COMPLETE COMPACTOR,	522100		249.52		U
11/13/2024	PORD	P2502087		AMICK EQUIPMENT CO INC	522100			8,605.27	U
11/19/2024	INEI	I2510457		AMICK EQUIPMENT CO INC	522100			-8,605.27	U
11/19/2024	INEI	I2510457		AMICK EQUIPMENT CO INC	522100		254.10		U
11/19/2024	INEI	I2510457		AMICK EQUIPMENT CO INC	522100			-254.10	U
11/19/2024	INEI	I2510457		AMICK EQUIPMENT CO INC	522100		8,605.27		U
11/20/2024	INEI	I2511223		HUTCHINS, HUTCHINS, SMITH,	522100		1,400.00		U
11/20/2024	INEI	I2511223		HUTCHINS, HUTCHINS, SMITH,	522100			-1,400.00	U
11/26/2024	INEI	I2511507		ARC3 GASES	522100		5.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/26/2024	INEI	I2511507		ARC3 GASES	522100			-5.83	U
11/26/2024	INEI	I2511508		ARC3 GASES	522100		152.45		U
11/26/2024	INEI	I2511508		ARC3 GASES	522100			-152.45	U
12/02/2024	INEI	I2511613		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
12/02/2024	INEI	I2511613		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
12/06/2024	INEI	I2511506		AMICK EQUIPMENT CO INC	522100		966.91		U
12/06/2024	INEI	I2511506		AMICK EQUIPMENT CO INC	522100			-966.91	U
12/06/2024	INEI	I2511509		BECKER COMPLETE COMPACTOR,	522100			-158.19	U
12/06/2024	INEI	I2511509		BECKER COMPLETE COMPACTOR,	522100		158.19		U
12/06/2024	INEI	I2511665		K&D SPECIALTIES LLC	522100			-709.51	U
12/06/2024	INEI	I2511665		K&D SPECIALTIES LLC	522100		709.51		U
12/09/2024	CORD	P2502087		AMICK EQUIPMENT CO INC	522100			254.10	U
12/10/2024	INEI	I2511853		BECKER COMPLETE COMPACTOR,	522100		158.19		U
12/10/2024	INEI	I2511853		BECKER COMPLETE COMPACTOR,	522100			-158.19	U
12/10/2024	INEI	I2513277		AMICK EQUIPMENT CO INC	522100			-31.28	U
12/10/2024	INEI	I2513277		AMICK EQUIPMENT CO INC	522100		31.28		U
12/11/2024	INEI	I2512179		STANDARD DISTRIBUTORS INC	522100		215.71		U
12/11/2024	INEI	I2512179		STANDARD DISTRIBUTORS INC	522100			-215.71	U
12/19/2024	INEI	I2512405		AMICK EQUIPMENT CO INC	522100			-45.48	U
12/19/2024	INEI	I2512405		AMICK EQUIPMENT CO INC	522100		45.48		U
12/23/2024	INEI	I2512721		AMICK EQUIPMENT CO INC	522100			-569.82	U
12/23/2024	INEI	I2512721		AMICK EQUIPMENT CO INC	522100		569.82		U
12/31/2024	INEI	I2512892		ARC3 GASES	522100		5.83		U
12/31/2024	INEI	I2512892		ARC3 GASES	522100			-5.83	U
01/02/2025	INEI	I2512893		BECKER COMPLETE COMPACTOR,	522100		237.75		U
01/02/2025	INEI	I2512893		BECKER COMPLETE COMPACTOR,	522100			-237.75	U
01/06/2025	INEI	I2513300		ELECTRIC MOTOR AND REPAIR I	522100			-662.33	U
01/06/2025	INEI	I2513300		ELECTRIC MOTOR AND REPAIR I	522100		662.33		U
01/07/2025	INEI	I2513286		BECKER COMPLETE COMPACTOR,	522100			-455.04	U
01/07/2025	INEI	I2513286		BECKER COMPLETE COMPACTOR,	522100		455.04		U
01/07/2025	INEI	I2513414		STANDARD DISTRIBUTORS INC	522100		349.47		U
01/07/2025	INEI	I2513414		STANDARD DISTRIBUTORS INC	522100			-349.47	U
01/10/2025	CORD	P2500129		ELECTRIC MOTOR AND REPAIR I	522100			1,000.00	U
01/14/2025	INEI	I2514091		FASTENAL	522100		3.86		U
01/14/2025	INEI	I2514091		FASTENAL	522100			-3.86	U
01/17/2025	INEI	I2514093		FASTENAL	522100			-1.56	U
01/17/2025	INEI	I2514093		FASTENAL	522100		1.56		U
01/21/2025	INEI	I2514173		BECKER COMPLETE COMPACTOR,	522100			-275.00	U
01/21/2025	INEI	I2514173		BECKER COMPLETE COMPACTOR,	522100		275.00		U
01/27/2025	INEI	I2514556		BECKER COMPLETE COMPACTOR,	522100		124.77		U

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				Solid Waste	5700				
01/27/2025	INEI	I2514556		BECKER COMPLETE COMPACTOR,	522100			-124.77	U
01/29/2025	INEI	I2514686		K&D SPECIALTIES LLC	522100		1,381.56		U
01/29/2025	INEI	I2514686		K&D SPECIALTIES LLC	522100			-1,381.56	U
01/30/2025	INEI	I2514512		AMICK EQUIPMENT CO INC	522100			-542.13	U
01/30/2025	INEI	I2514512		AMICK EQUIPMENT CO INC	522100		542.13		U
01/30/2025	INEI	I2514558		BECKER COMPLETE COMPACTOR,	522100			-113.96	U
01/30/2025	INEI	I2514558		BECKER COMPLETE COMPACTOR,	522100		113.96		U
01/31/2025	INEI	I2514527		ARC3 GASES	522100			-5.83	U
01/31/2025	INEI	I2514527		ARC3 GASES	522100		5.83		U
01/31/2025	INEI	I2514826		STANDARD DISTRIBUTORS INC	522100			-145.73	U
01/31/2025	INEI	I2514826		STANDARD DISTRIBUTORS INC	522100		145.73		U
02/04/2025	INEI	I2515069		STANDARD DISTRIBUTORS INC	522100			-6.60	U
02/04/2025	INEI	I2515069		STANDARD DISTRIBUTORS INC	522100		6.60		U
02/04/2025	INEI	I2515153		BECKER COMPLETE COMPACTOR,	522100			-3,089.11	U
02/04/2025	INEI	I2515153		BECKER COMPLETE COMPACTOR,	522100		3,089.11		U
02/10/2025	ICEI	I2515543		BECKER COMPLETE COMPACTOR,	522100			245.36	U
02/10/2025	ICEI	I2515543		BECKER COMPLETE COMPACTOR,	522100		-245.36		U
02/10/2025	INEI	I2515543		BECKER COMPLETE COMPACTOR,	522100		245.26		U
02/10/2025	INEI	I2515543		BECKER COMPLETE COMPACTOR,	522100			-245.26	U
02/10/2025	INEI	I2515543		BECKER COMPLETE COMPACTOR,	522100			-245.36	U
02/10/2025	INEI	I2515543		BECKER COMPLETE COMPACTOR,	522100		245.36		U
02/19/2025	INEI	I2516129		STANDARD DISTRIBUTORS INC	522100		157.27		U
02/19/2025	INEI	I2516129		STANDARD DISTRIBUTORS INC	522100			-157.27	U
02/19/2025	INEI	I2520867		STANDARD DISTRIBUTORS INC	522100			-157.27	U
02/19/2025	INEI	I2520867		STANDARD DISTRIBUTORS INC	522100		157.27		U
02/21/2025	CORD	P2500141		BECKER COMPLETE COMPACTOR,	522100			2,500.00	U
02/25/2025	INEI	I2516298		BECKER COMPLETE COMPACTOR,	522100		250.00		U
02/25/2025	INEI	I2516298		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
02/26/2025	INEI	I2516688		STANDARD DISTRIBUTORS INC	522100			-160.29	U
02/26/2025	INEI	I2516688		STANDARD DISTRIBUTORS INC	522100		160.29		U
02/26/2025	INEI	I2516689		STANDARD DISTRIBUTORS INC	522100		205.61		U
02/26/2025	INEI	I2516689		STANDARD DISTRIBUTORS INC	522100			-205.61	U
02/28/2025	INEI	I2516297		ARC3 GASES	522100		6.15		U
02/28/2025	INEI	I2516297		ARC3 GASES	522100			-6.15	U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522100		290.31		U
03/03/2025	CORD	P2500117		STANDARD DISTRIBUTORS INC	522100			500.00	U
03/04/2025	INEI	I2516705		AMICK EQUIPMENT CO INC	522100		112.35		U
03/04/2025	INEI	I2516705		AMICK EQUIPMENT CO INC	522100			-112.35	U
03/14/2025	INEI	I2517251		HUTCHINS, HUTCHINS, SMITH,	522100			-750.00	U
03/14/2025	INEI	I2517251		HUTCHINS, HUTCHINS, SMITH,	522100		750.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/14/2025	INEI	I2517252		HUTCHINS, HUTCHINS, SMITH,	522100		850.00		U
03/14/2025	INEI	I2517252		HUTCHINS, HUTCHINS, SMITH,	522100			-850.00	U
03/31/2025	INEI	I2518000		ARC3 GASES	522100			-6.15	U
03/31/2025	INEI	I2518000		ARC3 GASES	522100		6.15		U
04/02/2025	INEI	I2518668		ARC3 GASES	522100			-70.71	U
04/02/2025	INEI	I2518668		ARC3 GASES	522100		70.71		U
04/08/2025	INEI	I2518899		BECKER COMPLETE COMPACTOR,	522100		312.50		U
04/08/2025	INEI	I2518899		BECKER COMPLETE COMPACTOR,	522100			-312.50	U
04/18/2025	INEI	I2519272		K&D SPECIALTIES LLC	522100		340.00		U
04/18/2025	INEI	I2519272		K&D SPECIALTIES LLC	522100			-340.00	U
04/30/2025	INEI	I2520071		ARC3 GASES	522100			-6.15	U
04/30/2025	INEI	I2520071		ARC3 GASES	522100		6.15		U
04/30/2025	INEI	I2520072		BECKER COMPLETE COMPACTOR,	522100		250.00		U
04/30/2025	INEI	I2520072		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
05/01/2025	INEI	I2520069		AMICK EQUIPMENT CO INC	522100			-1,079.52	U
05/01/2025	INEI	I2520069		AMICK EQUIPMENT CO INC	522100		1,079.52		U
05/08/2025	INEI	I2520538		AMICK EQUIPMENT CO INC	522100		1,609.09		U
05/08/2025	INEI	I2520538		AMICK EQUIPMENT CO INC	522100			-1,609.09	U
05/12/2025	INEI	I2521019		ELECTRIC MOTOR AND REPAIR I	522100			-73.40	U
05/12/2025	INEI	I2521019		ELECTRIC MOTOR AND REPAIR I	522100		73.40		U
05/13/2025	ICEI	I2600813		STANDARD DISTRIBUTORS INC	522100			562.40	U
05/13/2025	ICEI	I2600813		STANDARD DISTRIBUTORS INC	522100		-195.44		U
05/13/2025	INEI	I2600813		STANDARD DISTRIBUTORS INC	522100			-195.44	U
05/13/2025	INEI	I2600813		STANDARD DISTRIBUTORS INC	522100			-562.40	U
05/13/2025	INEI	I2600813		STANDARD DISTRIBUTORS INC	522100		195.44		U
05/13/2025	INEI	I2600813		STANDARD DISTRIBUTORS INC	522100		195.44		U
05/15/2025	CORD	P2500117		STANDARD DISTRIBUTORS INC	522100			300.00	U
05/20/2025	INEI	I2521437		BECKER COMPLETE COMPACTOR,	522100		250.00		U
05/20/2025	INEI	I2521437		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
05/20/2025	INEI	I2521440		BECKER COMPLETE COMPACTOR,	522100		155.36		U
05/20/2025	INEI	I2521440		BECKER COMPLETE COMPACTOR,	522100			-155.36	U
05/23/2025	INEI	I2521389		AMICK EQUIPMENT CO INC	522100		105.34		U
05/23/2025	INEI	I2521389		AMICK EQUIPMENT CO INC	522100			-105.34	U
05/27/2025	INEI	I2521834		AMICK EQUIPMENT CO INC	522100		67.44		U
05/27/2025	INEI	I2521834		AMICK EQUIPMENT CO INC	522100			-67.44	U
05/28/2025	INEI	I2521917		FASTENAL	522100			-109.76	U
05/28/2025	INEI	I2521917		FASTENAL	522100		109.76		U
05/30/2025	INEI	I2521837		BECKER COMPLETE COMPACTOR,	522100		501.87		U
05/30/2025	INEI	I2521837		BECKER COMPLETE COMPACTOR,	522100			-501.87	U
05/31/2025	INEI	I2521836		ARC3 GASES	522100			-6.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/31/2025	INEI	I2521836		ARC3 GASES	522100		6.15		U
06/05/2025	CORD	P2500141		BECKER COMPLETE COMPACTOR,	522100			40.00	U
06/06/2025	INEI	I2522319		STANDARD DISTRIBUTORS INC	522100		14.74		U
06/06/2025	INEI	I2522319		STANDARD DISTRIBUTORS INC	522100			-14.74	U
06/12/2025	POCL	*2501105		Close PO P2500137	522100			-500.00	U
06/13/2025	POCL	*2501120		Close PO P2500130	522100			-500.00	U
06/17/2025	INEI	I2600598		AMICK EQUIPMENT CO INC	522100			-5,965.61	U
06/17/2025	INEI	I2600598		AMICK EQUIPMENT CO INC	522100		5,965.61		U
06/30/2025	CORD	P2500117		STANDARD DISTRIBUTORS INC	522100			142.43	U
06/30/2025	CORD	P2500144		AMICK EQUIPMENT CO INC	522100			2,613.16	U
06/30/2025	INEI	I2600827		STANDARD DISTRIBUTORS INC	522100		201.81		U
06/30/2025	INEI	I2600827		STANDARD DISTRIBUTORS INC	522100			-366.96	U
06/30/2025	INEI	I2601116		ARC3 GASES	522100		6.15		U
06/30/2025	INEI	I2601116		ARC3 GASES	522100			-6.15	U
06/30/2025	POCL	*2600038		Close PO P2500129	522100			-722.33	U
06/30/2025	POCL	*2600039		Close PO P2500128	522100			-477.36	U
06/30/2025	POCL	*2600040		Close PO P2500124	522100			-2,068.93	U
06/30/2025	POCL	*2600249		Close PO P2500141	522100			-0.71	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	44,000.00	40,713.60	1,477.96	
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
11/04/2024	ISSU	U2501911		FLEET- SWM-41304/ 139481	522300		571.30		U
01/10/2025	ISSU	U2502854		FLEET- SWM- 42723/ 140151	522300		197.78		U
01/30/2025	INEI	I2514676		JT'S CHRYSLER JEEP DODGE	522300			-937.53	U
01/30/2025	INEI	I2514676		JT'S CHRYSLER JEEP DODGE	522300		937.53		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	522300		19.94		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	522300		29.44		U
02/04/2025	CORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			950.00	U
02/05/2025	INEI	I2515234		GENUINE PARTS COMPANY INC	522300		54.10		U
02/05/2025	INEI	I2515234		GENUINE PARTS COMPANY INC	522300			-54.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/12/2025	ISSU	U2503276		FLEET SOLID WASTE CNTY# 413	522300		146.92		U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522300		54.14		U
03/06/2025	ISSU	U2503605		FLEET- LANDFILL- 42723/ 140	522300		58.79		U
05/29/2025	INEI	I2600809		JIM WHITEHEAD TIRE SERVICE	522300			-1,485.15	U
05/29/2025	INEI	I2600809		JIM WHITEHEAD TIRE SERVICE	522300		1,485.15		U
06/03/2025	ISSU	U2504919		FLEET-SW CONV-41304-141893	522300		5.14		U
06/03/2025	INEI	I2600076		GENUINE PARTS COMPANY INC	522300			-409.60	U
06/03/2025	INEI	I2600076		GENUINE PARTS COMPANY INC	522300		409.60		U
06/30/2025	CORD	P2500094		JIM WHITEHEAD TIRE SERVICE	522300			1,485.15	U
06/30/2025	POCL	*2600037		Close PO P2500461	522300			-12.47	U
06/30/2025	POCL	*2600215		Close PO P2500094	522300			0.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	5,867.37	36.30	
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
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
06/30/2025	BD02	J2600019		ABT 25-387	524101	141.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	584.00	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

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				Solid Waste	5700				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		357.75		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		357.75		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		367.49		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		358.80		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		388.53		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		388.15		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		388.15		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-388.15		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		388.15		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		388.15		U
06/30/2025	BD02	J2600019		ABT 25-387	525000	5.00			U
ENDING BALANCE:				Telephone	525000	4,426.00	4,425.47	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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		36.26		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-36.26	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		36.28		U
12/01/2024	INEI	I2511098		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				
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		36.28		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-36.28	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		36.28		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-36.28	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		36.28		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-36.28	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-36.28	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		36.28		U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			29.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		36.28		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-36.28	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		36.28		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-36.28	U
ENDING BALANCE:				GPS Monitoring Charges	525006	436.00	435.34	0.66	
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
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525021			-81.58	U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525021			-81.58	U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525021		81.60		U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525021			-81.60	U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525021		81.60		U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525021			-81.60	U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525021		81.60		U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525021			-81.60	U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525021		81.60		U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525021			-81.60	U
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525021		81.60		U

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				Solid Waste	5700				
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525021			-81.60	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	897.30	398.70	
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
11/01/2024	INEI	I2508244		MOTOROLA INC	525030		117.16		U
11/01/2024	INEI	I2508244		MOTOROLA INC	525030			-117.16	U
12/01/2024	INEI	I2510672		MOTOROLA INC	525030		117.16		U
12/01/2024	INEI	I2510672		MOTOROLA INC	525030			-117.16	U
01/01/2025	INEI	I2512566		MOTOROLA INC	525030		117.16		U
01/01/2025	INEI	I2512566		MOTOROLA INC	525030			-117.16	U
02/01/2025	INEI	I2514459		MOTOROLA INC	525030		117.16		U
02/01/2025	INEI	I2514459		MOTOROLA INC	525030			-117.16	U
03/01/2025	INEI	I2515920		MOTOROLA INC	525030		117.16		U
03/01/2025	INEI	I2515920		MOTOROLA INC	525030			-117.16	U
04/01/2025	INEI	I2519507		MOTOROLA INC	525030		117.16		U
04/01/2025	INEI	I2519507		MOTOROLA INC	525030			-117.16	U
05/01/2025	INEI	I2519537		MOTOROLA INC	525030			-117.16	U
05/01/2025	INEI	I2519537		MOTOROLA INC	525030		117.16		U
06/01/2025	INEI	I2522166		MOTOROLA INC	525030		117.16		U
06/01/2025	INEI	I2522166		MOTOROLA INC	525030			-117.16	U
06/26/2025	POCL	*2501185		Close PO P2500156	525030			-120.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,526.00	1,405.92	0.00	
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	

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				Solid Waste	5700				
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
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
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525040		114.13		U
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525040			-114.13	U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525040		114.13		U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525040			-114.13	U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525040		114.15		U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525040			-114.15	U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525040		114.19		U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525040			-114.19	U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525040		114.22		U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525040			-114.22	U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525040		114.11		U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525040			-114.11	U
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525040		114.24		U
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525040			-114.24	U
ENDING BALANCE:				Internet Service Charges	525040	7,200.00	1,256.31	5,943.69	
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
06/30/2025	BD02	J2600019		ABT 25-387	525041	101.00			U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	230.00	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
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525210		405.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	525.00	405.00	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		169.76		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		21.07		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		577.96		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		44.20		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		959.66		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		689.23		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		31.84		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		14.49		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		53.89		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		246.54		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		488.04		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		116.90		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		45.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		203.63		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525318		57.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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		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		433.16		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		14.49		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		954.33		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		573.54		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		245.77		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		175.60		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		490.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525318		21.07		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		45.00		U
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		59.97		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		119.10		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		45.36		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		53.11		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		433.16		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		298.74		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525318		122.86		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		50.17		U

COAS: L COUNTY OF 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				
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		166.01		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		14.49		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		405.75		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		486.00		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		21.07		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525318		574.85		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		941.76		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		34.05		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		39.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		113.96		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		47.27		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		196.07		U
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		110.18		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525318		698.97		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		504.07		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		19.42		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		19.75		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		744.46		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		36.40		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		38.10		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		151.63		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525318		26.03		U
10/12/2024	INNI	I2507001		MID CAROLINA ELECTRIC CO	525318		329.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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		129.19		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		315.44		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		45.55		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		49.20		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		58.07		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525318		798.42		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		120.98		U
11/01/2024	INNI	I2508198		MID CAROLINA ELECTRIC CO	525318		803.94		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		632.19		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		552.52		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		26.80		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		162.32		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		18.11		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		43.88		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		77.16		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		42.20		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		1,048.98		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		806.59		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
11/07/2024	INNI	I2508814		MID CAROLINA ELECTRIC CO	525318		462.46		U
11/07/2024	INNI	I2508816		MID CAROLINA ELECTRIC CO	525318		93.76		U
11/08/2024	INNI	I2510320		CITY OF CAYCE	525318		243.10		U
11/10/2024	INNI	I2510071		BLUE GRANITE WATER COMPANY	525318		47.33		U
11/11/2024	INNI	I2508821		MID CAROLINA ELECTRIC CO	525318		340.75		U
11/11/2024	INNI	I2508824		MID CAROLINA ELECTRIC CO	525318		141.26		U
11/11/2024	INNI	I2508826		MID CAROLINA ELECTRIC CO	525318		96.98		U
11/18/2024	INNI	I2510024		GILBERT SUMMIT RURAL WATER	525318		29.00		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		50.80		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		126.50		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		812.94		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		194.80		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		526.48		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		48.46		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		150.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		65.06		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525318		312.95		U
12/01/2024	INNI	I2511355		MID CAROLINA ELECTRIC CO	525318		663.85		U
12/06/2024	INNI	I2511344		CITY OF WEST COLUMBIA	525318		97.74		U
12/07/2024	INNI	I2511371		MID CAROLINA ELECTRIC CO	525318		411.77		U
12/07/2024	INNI	I2511372		MID CAROLINA ELECTRIC CO	525318		81.16		U
12/08/2024	INNI	I2512197		BLUE GRANITE WATER COMPANY	525318		52.10		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		26.80		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		563.53		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		170.53		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		582.99		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		18.11		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		45.59		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		1,084.71		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		793.55		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		31.85		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		49.20		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525318		90.74		U
12/12/2024	INNI	I2511700		MID CAROLINA ELECTRIC CO	525318		315.08		U
12/12/2024	INNI	I2511701		MID CAROLINA ELECTRIC CO	525318		119.19		U
12/12/2024	INNI	I2511702		MID CAROLINA ELECTRIC CO	525318		167.49		U
12/16/2024	INNI	I2511628		GILBERT SUMMIT RURAL WATER	525318		29.00		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		122.46		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		49.28		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		126.37		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		65.45		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		827.73		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		212.14		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		526.48		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		343.42		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525318		52.83		U
01/01/2025	INNI	I2512609		MID CAROLINA ELECTRIC CO	525318		770.43		U
01/07/2025	INNI	I2512838		MID CAROLINA ELECTRIC CO	525318		462.22		U
01/07/2025	INNI	I2512840		MID CAROLINA ELECTRIC CO	525318		97.11		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		706.54		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		26.80		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		620.28		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		825.68		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		1,155.46		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		45.86		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				
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		218.93		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		18.11		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		50.40		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525318		93.02		U
01/12/2025	INNI	I2513044		MID CAROLINA ELECTRIC CO	525318		336.74		U
01/12/2025	INNI	I2513046		MID CAROLINA ELECTRIC CO	525318		191.41		U
01/12/2025	INNI	I2513048		MID CAROLINA ELECTRIC CO	525318		181.79		U
01/13/2025	INNI	I2513221		CITY OF CAYCE	525318		211.93		U
01/13/2025	INNI	I2516683		CITY OF CAYCE	525318		181.92		U
01/16/2025	INNI	I2513031		GILBERT SUMMIT RURAL WATER	525318		29.00		U
01/16/2025	INNI	I2513487		BLUE GRANITE WATER COMPANY	525318		55.97		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		61.96		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		365.85		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		526.48		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		244.94		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		113.60		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		825.30		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		48.59		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		72.45		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525318		125.69		U
02/01/2025	INNI	I2513900		MID CAROLINA ELECTRIC CO	525318		758.22		U
02/05/2025	INNI	I2514325		CITY OF WEST COLUMBIA	525318		96.97		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		95.84		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		51.34		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		1,158.23		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		48.41		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		18.11		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		616.47		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		668.23		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		26.80		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		238.96		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525318		830.11		U
02/07/2025	INNI	I2514340		MID CAROLINA ELECTRIC CO	525318		441.44		U
02/07/2025	INNI	I2514341		MID CAROLINA ELECTRIC CO	525318		95.82		U
02/12/2025	INNI	I2514814		MID CAROLINA ELECTRIC CO	525318		317.81		U
02/12/2025	INNI	I2514815		MID CAROLINA ELECTRIC CO	525318		136.32		U
02/12/2025	INNI	I2514816		MID CAROLINA ELECTRIC CO	525318		178.16		U
02/14/2025	ICNI	I2515131		BLUE GRANITE WATER COMPANY	525318		-47.76		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/14/2025	INNI	I2515131		BLUE GRANITE WATER COMPANY	525318		47.76		U
02/14/2025	INNI	I2515131		BLUE GRANITE WATER COMPANY	525318		47.46		U
02/18/2025	INNI	I2514797		GILBERT SUMMIT RURAL WATER	525318		29.00		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		115.07		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		526.48		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		66.14		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		345.07		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		47.49		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		56.19		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		255.70		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		858.11		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525318		115.07		U
03/01/2025	INNI	I2516236		MID CAROLINA ELECTRIC CO	525318		751.87		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		818.69		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		49.20		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		93.02		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		220.67		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		654.86		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		633.95		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		18.11		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		44.03		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		1,150.20		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525318		26.80		U
03/07/2025	INNI	I2516515		MID CAROLINA ELECTRIC CO	525318		414.48		U
03/07/2025	INNI	I2516516		MID CAROLINA ELECTRIC CO	525318		85.00		U
03/12/2025	INNI	I2516519		MID CAROLINA ELECTRIC CO	525318		310.49		U
03/12/2025	INNI	I2516521		MID CAROLINA ELECTRIC CO	525318		197.59		U
03/12/2025	INNI	I2516522		MID CAROLINA ELECTRIC CO	525318		172.83		U
03/12/2025	INNI	I2516729		BLUE GRANITE WATER COMPANY	525318		188.03		U
03/17/2025	INNI	I2516503		GILBERT SUMMIT RURAL WATER	525318		29.00		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		48.03		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		52.97		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		118.03		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		830.27		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		216.44		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		526.48		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		347.29		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		127.72		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525318		70.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/01/2025	INNI	I2517785		MID CAROLINA ELECTRIC CO	525318		792.23		U
04/03/2025	INNI	I2517555		DOMINION ENERGY SOUTH CAROL	525318		4,500.00		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		26.80		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		219.60		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		622.26		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		18.11		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		45.15		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		1,112.53		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		810.49		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		51.08		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		95.18		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525318		614.59		U
04/07/2025	INNI	I2517963		CITY OF WEST COLUMBIA	525318		94.66		U
04/07/2025	INNI	I2518361		MID CAROLINA ELECTRIC CO	525318		508.99		U
04/07/2025	INNI	I2518362		MID CAROLINA ELECTRIC CO	525318		95.90		U
04/11/2025	INNI	I2518519		BLUE GRANITE WATER COMPANY	525318		161.85		U
04/12/2025	INNI	I2518684		MID CAROLINA ELECTRIC CO	525318		353.07		U
04/12/2025	INNI	I2518686		MID CAROLINA ELECTRIC CO	525318		239.09		U
04/12/2025	INNI	I2518688		MID CAROLINA ELECTRIC CO	525318		144.90		U
04/16/2025	INNI	I2518418		GILBERT SUMMIT RURAL WATER	525318		29.00		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		61.82		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		53.22		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		152.71		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		120.58		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		46.79		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		325.41		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		196.82		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		526.48		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525318		823.30		U
05/01/2025	INNI	I2519513		MID CAROLINA ELECTRIC CO	525318		870.42		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		18.11		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		51.62		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		31.71		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		808.88		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		26.80		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		547.34		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		656.94		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		1,088.85		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		84.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		187.37		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525318		45.30		U
05/07/2025	INNI	I2519996		MID CAROLINA ELECTRIC CO	525318		528.08		U
05/07/2025	INNI	I2519997		MID CAROLINA ELECTRIC CO	525318		104.47		U
05/09/2025	INNI	I2520218		CITY OF CAYCE	525318		216.76		U
05/12/2025	INNI	I2520220		MID CAROLINA ELECTRIC CO	525318		365.12		U
05/12/2025	INNI	I2520221		MID CAROLINA ELECTRIC CO	525318		267.08		U
05/12/2025	INNI	I2520222		MID CAROLINA ELECTRIC CO	525318		114.53		U
05/15/2025	INNI	I2520370		GILBERT SUMMIT RURAL WATER	525318		45.10		U
05/18/2025	INNI	I2520502		BLUE GRANITE WATER COMPANY	525318		68.73		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		61.70		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		158.19		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		55.29		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		125.50		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		813.85		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		334.49		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		544.89		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		204.96		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525318		46.56		U
05/23/2025	CNNI	A0552315	I2519996	MID CAROLINA ELECTRIC CO	525318		-528.08		U
05/23/2025	CNNI	A0552315	I2519997	MID CAROLINA ELECTRIC CO	525318		-104.47		U
05/23/2025	INNI	I2519996		MID CAROLINA ELECTRIC CO	525318		528.08		U
05/23/2025	INNI	I2519997		MID CAROLINA ELECTRIC CO	525318		104.47		U
06/01/2025	INNI	I2521532		MID CAROLINA ELECTRIC CO	525318		843.68		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		27.29		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		52.02		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		824.40		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		1,109.85		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		45.07		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		62.96		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		203.93		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		569.79		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		621.89		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525318		18.56		U
06/07/2025	INNI	I2521549		MID CAROLINA ELECTRIC CO	525318		517.53		U
06/07/2025	INNI	I2521551		MID CAROLINA ELECTRIC CO	525318		105.23		U
06/09/2025	INNI	I2600042		CITY OF WEST COLUMBIA	525318		96.97		U
06/12/2025	INNI	I2522039		MID CAROLINA ELECTRIC CO	525318		365.59		U
06/12/2025	INNI	I2522040		MID CAROLINA ELECTRIC CO	525318		268.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/12/2025	INNI	I2522041		MID CAROLINA ELECTRIC CO	525318		118.49		U
06/15/2025	INNI	I2600013		BLUE GRANITE WATER COMPANY	525318		44.50		U
06/16/2025	INNI	I2522185		GILBERT SUMMIT RURAL WATER	525318		29.00		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		62.69		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		345.47		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		544.89		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		200.11		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		110.87		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		142.71		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		46.13		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		49.61		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525318		811.99		U
06/30/2025	BD02	J2600019		ABT 25-387	525318	5,229.00			U
06/30/2025	JE15	J2600251		PA 25-83	525318		31.42		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	100,629.00	100,660.29	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
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-798.28		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		798.28		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-798.28		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		798.28		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		914.01		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		31.54		U
11/30/2024	FT01	J2501885		NOV 24 FUEL USAGE CORRECTIO	525400		51.37		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-3.99		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-914.01		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		965.38		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		914.01		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-965.38		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		965.38		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-914.01		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
				Solid Waste	5700				
11/30/2024	FT01	J2502478		NOV 24 FUEL USAGE CORRECTIO	525400		-51.37		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		932.27		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		38.85		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		605.37		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-605.37		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		605.37		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		33.30		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		694.63		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		48.41		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		847.91		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		749.25		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		707.58		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		690.96		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	22,130.00	11,588.13	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
06/30/2025	POCL	*2600019		Close PO P2500469	525405			-400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	750.00	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	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
11/01/2024	CORD	P2500133		DIAMOND GRAPHIC LLC	525600			500.00	U
11/16/2024	INEI	I2511239		TYLER BROTHERS WORKSHOE & B	525600		129.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/16/2024	INEI	I2511239		TYLER BROTHERS WORKSHOE & B	525600			-129.59	U
11/20/2024	INEI	I2511238		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
11/20/2024	INEI	I2511238		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
06/13/2025	POCL	*2501119		Close PO P2500134	525600			-500.00	U
06/13/2025	POCL	*2501127		Close PO P2500133	525600			-499.45	U
06/30/2025	POCL	*2600199		Close PO P2500153	525600			-16.23	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,006.00	4,334.32	0.00	
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
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
10/15/2024	INEI	I2515151		BABCOCK CENTER INC	527040		3,520.19		U
10/15/2024	INEI	I2515151		BABCOCK CENTER INC	527040			-3,520.19	U
10/31/2024	INEI	I2512078		BABCOCK CENTER INC	527040			-59,087.82	U
10/31/2024	INEI	I2512078		BABCOCK CENTER INC	527040		59,087.82		U
10/31/2024	INEI	I2512081		BABCOCK CENTER INC	527040			-315.00	U
10/31/2024	INEI	I2512081		BABCOCK CENTER INC	527040		315.00		U
11/30/2024	INEI	I2512079		BABCOCK CENTER INC	527040			-59,087.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2024	INEI	I2512079		BABCOCK CENTER INC	527040		59,087.82		U
11/30/2024	INEI	I2512082		BABCOCK CENTER INC	527040		315.00		U
11/30/2024	INEI	I2512082		BABCOCK CENTER INC	527040			-315.00	U
12/31/2024	INEI	I2512814		BABCOCK CENTER INC	527040		59,087.82		U
12/31/2024	INEI	I2512814		BABCOCK CENTER INC	527040			-59,087.82	U
12/31/2024	INEI	I2512816		BABCOCK CENTER INC	527040		315.00		U
12/31/2024	INEI	I2512816		BABCOCK CENTER INC	527040			-315.00	U
01/31/2025	INEI	I2514909		BABCOCK CENTER INC	527040		59,087.82		U
01/31/2025	INEI	I2514909		BABCOCK CENTER INC	527040			-59,087.82	U
01/31/2025	INEI	I2514910		BABCOCK CENTER INC	527040		315.00		U
01/31/2025	INEI	I2514910		BABCOCK CENTER INC	527040			-315.00	U
02/20/2025	INEI	I2515983		BABCOCK CENTER INC	527040		3,520.19		U
02/20/2025	INEI	I2515983		BABCOCK CENTER INC	527040			-3,520.19	U
02/28/2025	INEI	I2516564		BABCOCK CENTER INC	527040			-59,087.82	U
02/28/2025	INEI	I2516564		BABCOCK CENTER INC	527040		59,087.82		U
02/28/2025	INEI	I2516566		BABCOCK CENTER INC	527040		315.00		U
02/28/2025	INEI	I2516566		BABCOCK CENTER INC	527040			-315.00	U
03/31/2025	INEI	I2518276		BABCOCK CENTER INC	527040		59,087.82		U
03/31/2025	INEI	I2518276		BABCOCK CENTER INC	527040			-59,087.82	U
03/31/2025	INEI	I2518278		BABCOCK CENTER INC	527040		315.00		U
03/31/2025	INEI	I2518278		BABCOCK CENTER INC	527040			-315.00	U
04/09/2025	INEI	I2518898		BABCOCK CENTER INC	527040			-3,520.19	U
04/09/2025	INEI	I2518898		BABCOCK CENTER INC	527040		3,520.19		U
04/30/2025	INEI	I2520244		BABCOCK CENTER INC	527040		59,087.82		U
04/30/2025	INEI	I2520244		BABCOCK CENTER INC	527040			-59,087.82	U
04/30/2025	INEI	I2520246		BABCOCK CENTER INC	527040		315.00		U
04/30/2025	INEI	I2520246		BABCOCK CENTER INC	527040			-315.00	U
05/31/2025	INEI	I2522066		BABCOCK CENTER INC	527040		59,087.82		U
05/31/2025	INEI	I2522066		BABCOCK CENTER INC	527040			-59,087.82	U
05/31/2025	INEI	I2522068		BABCOCK CENTER INC	527040			-315.00	U
05/31/2025	INEI	I2522068		BABCOCK CENTER INC	527040		315.00		U
06/30/2025	INEI	I2601191		BABCOCK CENTER INC	527040		59,087.82		U
06/30/2025	INEI	I2601191		BABCOCK CENTER INC	527040			-59,087.82	U
06/30/2025	INEI	I2601194		BABCOCK CENTER INC	527040		315.00		U
06/30/2025	INEI	I2601194		BABCOCK CENTER INC	527040			-315.00	U
06/30/2025	POCL	*2600241		Close PO P2500142	527040			-113.16	U
06/30/2025	POCL	*2600241		Close PO P2500142	527040			-8,552.43	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	732,060.00	723,394.41	0.00	

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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:				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
11/30/2024	JE20	J2501880		PCard-DAVID JENKINS	540000		28.87		U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	540000		24.59		U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	540000		29.94		U
03/31/2025	JE20	J2503165		PCard-DAVID JENKINS	540000		297.53		U
03/31/2025	JE20	J2503165		PCard-DAVID JENKINS	540000		67.01		U
04/30/2025	JE20	J2503427		PCard-DAVID JENKINS	540000		33.15		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	666.91	0.00	
BEGINNING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	0.00	0.00	0.00	
07/01/2024	BD02	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
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
11/30/2024	INEI	I2512072		ALLIANCE CONSULTING ENGINEE	5AM311		15,000.00		U
11/30/2024	INEI	I2512072		ALLIANCE CONSULTING ENGINEE	5AM311			-15,000.00	U
12/31/2024	INEI	I2513145		ALLIANCE CONSULTING ENGINEE	5AM311		15,000.00		U
12/31/2024	INEI	I2513145		ALLIANCE CONSULTING ENGINEE	5AM311			-15,000.00	U
01/31/2025	INEI	I2514900		ALLIANCE CONSULTING ENGINEE	5AM311			-15,000.00	U

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				Solid Waste	5700				
01/31/2025	INEI	I2514900		ALLIANCE CONSULTING ENGINEE	5AM311		15,000.00		U
02/26/2025	BD02	J2502518		ABT 25-223	5AM311	35,500.00			U
02/28/2025	INEI	I2516555		ALLIANCE CONSULTING ENGINEE	5AM311			-15,000.00	U
02/28/2025	INEI	I2516555		ALLIANCE CONSULTING ENGINEE	5AM311		15,000.00		U
03/17/2025	PORD	P2503044		BOOMERANG DESIGN PA	5AM311			35,500.00	U
03/31/2025	INEI	I2518765		ALLIANCE CONSULTING ENGINEE	5AM311		15,000.00		U
03/31/2025	INEI	I2518765		ALLIANCE CONSULTING ENGINEE	5AM311			-15,000.00	U
04/30/2025	INEI	I2520226		ALLIANCE CONSULTING ENGINEE	5AM311			-15,000.00	U
04/30/2025	INEI	I2520226		ALLIANCE CONSULTING ENGINEE	5AM311		15,000.00		U
06/30/2025	BD02	J2600266		ABT 25-392	5AM311	7,500.00			U
ENDING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	181,500.00	138,000.00	36,000.00	
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
10/31/2024	INEI	I2512119		DNR CONSTRUCTION LLC	5AM312		152,100.00		U
10/31/2024	INEI	I2512119		DNR CONSTRUCTION LLC	5AM312			-152,100.00	U
11/30/2024	INEI	I2512120		DNR CONSTRUCTION LLC	5AM312			-351,360.00	U
11/30/2024	INEI	I2512120		DNR CONSTRUCTION LLC	5AM312		351,360.00		U
12/31/2024	INEI	I2514426		DNR CONSTRUCTION LLC	5AM312		242,507.70		U
12/31/2024	INEI	I2514426		DNR CONSTRUCTION LLC	5AM312			-242,507.70	U
01/31/2025	INEI	I2514933		DNR CONSTRUCTION LLC	5AM312		133,650.00		U
01/31/2025	INEI	I2514933		DNR CONSTRUCTION LLC	5AM312			-133,650.00	U
02/28/2025	INEI	I2518324		DNR CONSTRUCTION LLC	5AM312		487,539.00		U
02/28/2025	INEI	I2518324		DNR CONSTRUCTION LLC	5AM312			-487,539.00	U
03/31/2025	INEI	I2518326		DNR CONSTRUCTION LLC	5AM312		425,093.85		U
03/31/2025	INEI	I2518326		DNR CONSTRUCTION LLC	5AM312			-425,093.85	U
04/30/2025	INEI	I2520830		DNR CONSTRUCTION LLC	5AM312			-479,923.65	U
04/30/2025	INEI	I2520830		DNR CONSTRUCTION LLC	5AM312		479,923.65		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	5AM312		162.96		U
05/29/2025	CORD	P2501730		DNR CONSTRUCTION LLC	5AM312			18,724.00	U
05/29/2025	CORD	P2501730		DNR CONSTRUCTION LLC	5AM312			12,236.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/31/2025	INEI	I2522130		DNR CONSTRUCTION LLC	5AM312		18,000.00		U
05/31/2025	INEI	I2522130		DNR CONSTRUCTION LLC	5AM312			-18,000.00	U
ENDING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	2,727,691.00	2,366,837.16	325,687.80	
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
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
11/01/2024	CORD	P2201059		ALLIANCE CONSULTING ENGINEE	5AM318			20,000.00	U
11/30/2024	INEI	I2512074		ALLIANCE CONSULTING ENGINEE	5AM318			-7,500.00	U
11/30/2024	INEI	I2512074		ALLIANCE CONSULTING ENGINEE	5AM318		7,500.00		U
12/31/2024	INEI	I2513150		ALLIANCE CONSULTING ENGINEE	5AM318		7,500.00		U
12/31/2024	INEI	I2513150		ALLIANCE CONSULTING ENGINEE	5AM318			-7,500.00	U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	30,000.00	29,000.00	1,000.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	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
10/31/2024	INEI	I2510244		BLACK CONSTRUCTION COMPANY	5AM319			-66,645.90	U
10/31/2024	INEI	I2510244		BLACK CONSTRUCTION COMPANY	5AM319		66,645.90		U
02/21/2025	INEI	I2516568		BLACK CONSTRUCTION COMPANY	5AM319		41,107.50		U
02/21/2025	INEI	I2516568		BLACK CONSTRUCTION COMPANY	5AM319			-41,107.50	U
03/25/2025	CORD	P2402577		BLACK CONSTRUCTION COMPANY	5AM319			2,070.00	U
04/30/2025	INEI	I2520248		BLACK CONSTRUCTION COMPANY	5AM319		81,227.19		U
04/30/2025	INEI	I2520248		BLACK CONSTRUCTION COMPANY	5AM319			-81,227.19	U
06/03/2025	PORD	P2503691		A3 COMMUNICATIONS INC	5AM319			22,431.05	U
ENDING BALANCE:				Construction Cost-Chapin Renovation	5AM319	314,715.00	283,985.38	22,431.05	
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
04/10/2025	PORD	P2503214		JACOBS CARPORTS INC	5AM322			1,000.00	U
ENDING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	2,000.00	0.00	1,000.00	
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	
BEGINNING BALANCE:				Signs	5AQ321	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ321	4,000.00			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				
03/06/2025	PORD	P2502939		ANOTHER PRINTER INC	5AQ321			752.26	U
03/18/2025	INEI	I2517573		ANOTHER PRINTER INC	5AQ321		752.26		U
03/18/2025	INEI	I2517573		ANOTHER PRINTER INC	5AQ321			-752.26	U
03/27/2025	PORD	P2503125		CAROLINA SIGNS	5AQ321			2,140.00	U
04/14/2025	INEI	I2518885		CAROLINA SIGNS	5AQ321		2,140.00		U
04/14/2025	INEI	I2518885		CAROLINA SIGNS	5AQ321			-2,140.00	U
05/07/2025	PORD	P2503493		CAROLINA SIGNS	5AQ321			174.69	U
05/07/2025	PORD	P2503493		CAROLINA SIGNS	5AQ321			314.43	U
05/07/2025	PORD	P2503493		CAROLINA SIGNS	5AQ321			139.75	U
05/07/2025	PORD	P2503493		CAROLINA SIGNS	5AQ321			174.69	U
ENDING BALANCE:				Signs	5AQ321	4,000.00	2,892.26	803.56	
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
05/28/2025	INEI	I2522132		DNR CONSTRUCTION LLC	5AQ322		17,060.00		U
05/28/2025	INEI	I2522132		DNR CONSTRUCTION LLC	5AQ322			-17,060.00	U
06/19/2025	INEI	I2600469		DNR CONSTRUCTION LLC	5AQ322		27,000.00		U
06/19/2025	INEI	I2600469		DNR CONSTRUCTION LLC	5AQ322			-27,000.00	U
ENDING BALANCE:				Concrete Pads / Asphalt - Rpl	5AQ322	45,000.00	44,060.00	940.00	
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
12/17/2024	PORD	P2502343		BECKER COMPLETE COMPACTOR,	5AQ324			6,420.00	U
12/17/2024	PORD	P2502343		BECKER COMPLETE COMPACTOR,	5AQ324			265,432.76	U
12/17/2024	PORD	P2502343		BECKER COMPLETE COMPACTOR,	5AQ324			89,509.78	U
12/17/2024	PORD	P2502343		BECKER COMPLETE COMPACTOR,	5AQ324			9,416.00	U
12/17/2024	PORD	P2502343		BECKER COMPLETE COMPACTOR,	5AQ324			14,980.00	U
12/17/2024	PORD	P2502343		BECKER COMPLETE COMPACTOR,	5AQ324			37,218.88	U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324			-37,218.88	U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324			-9,416.00	U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324		14,980.00		U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324			-14,980.00	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				
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324		37,218.88		U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324			-6,420.00	U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324		6,420.00		U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324			-265,432.76	U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324		9,416.00		U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324			-89,509.78	U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324		89,509.78		U
03/28/2025	INEI	I2518279		BECKER COMPLETE COMPACTOR,	5AQ324		265,432.76		U
ENDING BALANCE:				(8) Self-Contained Compactors - Rpl	5AQ324	455,024.00	422,977.42	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
01/07/2025	INEI	I2513417		SOUTH TECH SYSTEMS INC	5AQ325		7,980.00		U
01/07/2025	INEI	I2513417		SOUTH TECH SYSTEMS INC	5AQ325			-7,980.00	U
ENDING BALANCE:				(5) Waste Oil Shelter Lighting	5AQ325	32,000.00	7,980.00	24,020.00	
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
06/03/2025	PORD	P2503691		A3 COMMUNICATIONS INC	5AQ326			44,862.09	U
ENDING BALANCE:				(3) Surveillance Camera Upgrades	5AQ326	45,000.00	0.00	44,862.09	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	583,110.00	543,739.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,630,483.00	6,461,331.76	566,222.49	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		226.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		441.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		441.49		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		441.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		441.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		441.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		441.49		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		441.49		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		441.49		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		441.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		441.49		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		441.49		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		441.49		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		441.49		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		441.48		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		441.49		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		441.48		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		441.49		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		441.49		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		441.49		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		441.48		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		441.49		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		441.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		441.49		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		264.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,645.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,645.98	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	583,110.00	554,385.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,630,483.00	6,461,331.76	566,222.49	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		47.42		U
05/28/2025	JE15	J2503455		PA 25-70	522000		-47.42		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary
GENERAL EXPENDITURES OPERATING07 0.00 0.00 0.00

COAS: L COUNTY OF LEXINGTON
ORG: 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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		14,975.44		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		14,592.64		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		14,104.95		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		13,821.58		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		15,442.89		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		15,264.42		U
01/31/2025	BD02	J2502199		ABT 25-177	510100	888.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		16,170.02		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		16,696.79		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		18,155.29		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		15,271.55		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		16,651.59		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		16,260.12		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		15,800.96		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		17,246.14		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		16,674.19		U
05/29/2025	BD02	J2503454		ABT 25-350	510100	427.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		17,838.43		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		16,788.36		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		9,503.52		U
ENDING BALANCE:				Salaries & Wages	510100	411,779.00	414,301.15	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
01/31/2025	BD02	J2502199		ABT 25-177	510199	1,993.00			U
ENDING BALANCE:				Special Overtime	510199	1,993.00	1,992.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		745.66		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		1,117.39		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		56.54		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		471.85		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		56.54		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		524.51		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		342.48		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		620.21		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		334.22		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		1,939.70		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		189.17		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		1,040.49		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		673.61		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		393.42		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		1,814.35		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		841.36		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		402.37		U
ENDING BALANCE:				Overtime	510200	20,000.00	13,229.42	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
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,092.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,246.52		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,152.25		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,144.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,143.66		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,060.40		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,035.28		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,127.14		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,117.78		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,211.56		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,237.92		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,383.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,134.73		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,363.18		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,199.27		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,229.30		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,311.75		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,305.70		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,451.35		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,289.60		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		723.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	32,931.00	31,420.73	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,354.59		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,908.36		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		3,160.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		3,081.41		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		3,107.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		3,006.50		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,791.99		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		3,165.35		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,795.53		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,917.84		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,604.24		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,604.24		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,604.24		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,826.01		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,628.38		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,652.86		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,866.20		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,843.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		3,098.51		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		3,162.48		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		3,196.07		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,896.43		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		3,450.54		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		3,052.99		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		3,125.79		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		3,325.93		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		3,167.75		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		3,647.56		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		3,272.08		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,838.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,895.00	76,736.85	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	77,425.00	77,424.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		618.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,328.19		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,471.50		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		1,433.99		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,457.31		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,402.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,305.68		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,473.87		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,308.07		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,363.41		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,340.38		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,242.96		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,214.16		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,308.26		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,299.29		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,412.38		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,441.67		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,594.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,322.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,572.61		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,394.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		1,425.51		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,515.51		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		1,444.76		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,670.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,491.31		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		839.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	36,394.00	36,692.44	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			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	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			844.20	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			18,504.00	U

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				Solid Waste	5700				
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			16,149.60	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			29,928.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			36,492.00	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
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
08/09/2024	ICEI	I2511091		FQS BEAR EQUIPMENT INC	520100		-439.60		U
08/09/2024	ICEI	I2511091		FQS BEAR EQUIPMENT INC	520100			439.60	U
08/09/2024	ICEI	I2511091		FQS BEAR EQUIPMENT INC	520100			211.05	U
08/09/2024	ICEI	I2511091		FQS BEAR EQUIPMENT INC	520100		-211.05		U
08/09/2024	INEI	I2511089		FQS BEAR EQUIPMENT INC	520100		211.05		U
08/09/2024	INEI	I2511089		FQS BEAR EQUIPMENT INC	520100		228.55		U
08/09/2024	INEI	I2511089		FQS BEAR EQUIPMENT INC	520100			-228.55	U
08/09/2024	INEI	I2511089		FQS BEAR EQUIPMENT INC	520100			-211.05	U
08/09/2024	INEI	I2511090		FQS BEAR EQUIPMENT INC	520100			-211.05	U
08/09/2024	INEI	I2511090		FQS BEAR EQUIPMENT INC	520100		228.55		U
08/09/2024	INEI	I2511090		FQS BEAR EQUIPMENT INC	520100			-228.55	U
08/09/2024	INEI	I2511090		FQS BEAR EQUIPMENT INC	520100		211.05		U
08/09/2024	INEI	I2511091		FQS BEAR EQUIPMENT INC	520100		211.05		U
08/09/2024	INEI	I2511091		FQS BEAR EQUIPMENT INC	520100			-439.60	U
08/09/2024	INEI	I2511091		FQS BEAR EQUIPMENT INC	520100		439.60		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				
08/09/2024	INEI	I2511091		FQS BEAR EQUIPMENT INC	520100			-211.05	U
08/09/2024	INEI	I2511091		FQS BEAR EQUIPMENT INC	520100		211.05		U
08/09/2024	INEI	I2511091		FQS BEAR EQUIPMENT INC	520100			-228.55	U
08/09/2024	INEI	I2511091		FQS BEAR EQUIPMENT INC	520100		228.55		U
08/09/2024	INEI	I2511091		FQS BEAR EQUIPMENT INC	520100			-211.05	U
08/09/2024	INEI	I2516443		FQS BEAR EQUIPMENT INC	520100			-199.83	U
08/09/2024	INEI	I2516443		FQS BEAR EQUIPMENT INC	520100		199.83		U
08/13/2024	INEI	I2511088		FQS BEAR EQUIPMENT INC	520100			-228.55	U
08/13/2024	INEI	I2511088		FQS BEAR EQUIPMENT INC	520100		228.55		U
08/13/2024	INEI	I2511088		FQS BEAR EQUIPMENT INC	520100			-211.05	U
08/13/2024	INEI	I2511088		FQS BEAR EQUIPMENT INC	520100		211.05		U
08/13/2024	INEI	I2511092		FQS BEAR EQUIPMENT INC	520100		211.05		U
08/13/2024	INEI	I2511092		FQS BEAR EQUIPMENT INC	520100			-211.05	U
08/13/2024	INEI	I2511092		FQS BEAR EQUIPMENT INC	520100		73.11		U
08/13/2024	INEI	I2511092		FQS BEAR EQUIPMENT INC	520100			-73.11	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			-1,619.00	U
08/31/2024	INEI	I2505562		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

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				
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
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
10/01/2024	INEI	I2512529		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
10/01/2024	INEI	I2512529		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	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
11/01/2024	INEI	I2512530		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
11/01/2024	INEI	I2512530		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
11/30/2024	INEI	I2511026		BLANCHARD MACHINERY CO	520100		3,041.00		U
11/30/2024	INEI	I2511026		BLANCHARD MACHINERY CO	520100			-3,041.00	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				
11/30/2024	INEI	I2511027		BLANCHARD MACHINERY CO	520100			-2,494.00	U
11/30/2024	INEI	I2511027		BLANCHARD MACHINERY CO	520100		2,494.00		U
11/30/2024	INEI	I2511028		BLANCHARD MACHINERY CO	520100		2,205.00		U
11/30/2024	INEI	I2511028		BLANCHARD MACHINERY CO	520100			-2,205.00	U
11/30/2024	INEI	I2511030		BLANCHARD MACHINERY CO	520100		1,535.00		U
11/30/2024	INEI	I2511030		BLANCHARD MACHINERY CO	520100			-1,535.00	U
11/30/2024	INEI	I2511032		BLANCHARD MACHINERY CO	520100			-1,345.80	U
11/30/2024	INEI	I2511032		BLANCHARD MACHINERY CO	520100		1,345.80		U
11/30/2024	INEI	I2511033		BLANCHARD MACHINERY CO	520100		1,542.00		U
11/30/2024	INEI	I2511033		BLANCHARD MACHINERY CO	520100			-1,542.00	U
11/30/2024	INEI	I2511035		BLANCHARD MACHINERY CO	520100			-1,619.00	U
11/30/2024	INEI	I2511035		BLANCHARD MACHINERY CO	520100		1,619.00		U
11/30/2024	INEI	I2511036		BLANCHARD MACHINERY CO	520100			-521.00	U
11/30/2024	INEI	I2511036		BLANCHARD MACHINERY CO	520100		521.00		U
11/30/2024	INEI	I2511038		BLANCHARD MACHINERY CO	520100		760.00		U
11/30/2024	INEI	I2511038		BLANCHARD MACHINERY CO	520100			-760.00	U
12/01/2024	INEI	I2512531		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
12/01/2024	INEI	I2512531		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
12/26/2024	INEI	I2512739		FQS BEAR EQUIPMENT INC	520100		171.74		U
12/26/2024	INEI	I2512739		FQS BEAR EQUIPMENT INC	520100			-171.74	U
12/26/2024	INEI	I2512739		FQS BEAR EQUIPMENT INC	520100			-211.06	U
12/26/2024	INEI	I2512739		FQS BEAR EQUIPMENT INC	520100		211.06		U
12/26/2024	INEI	I2512741		FQS BEAR EQUIPMENT INC	520100		211.06		U
12/26/2024	INEI	I2512741		FQS BEAR EQUIPMENT INC	520100			-211.06	U
12/26/2024	INEI	I2512741		FQS BEAR EQUIPMENT INC	520100			-275.43	U
12/26/2024	INEI	I2512741		FQS BEAR EQUIPMENT INC	520100		275.43		U
12/26/2024	INEI	I2512743		FQS BEAR EQUIPMENT INC	520100			-211.06	U
12/26/2024	INEI	I2512743		FQS BEAR EQUIPMENT INC	520100			-207.93	U
12/26/2024	INEI	I2512743		FQS BEAR EQUIPMENT INC	520100		207.93		U
12/26/2024	INEI	I2512743		FQS BEAR EQUIPMENT INC	520100		211.06		U
12/26/2024	INEI	I2512747		FQS BEAR EQUIPMENT INC	520100			-171.75	U
12/26/2024	INEI	I2512747		FQS BEAR EQUIPMENT INC	520100		171.75		U
12/26/2024	INEI	I2512747		FQS BEAR EQUIPMENT INC	520100			-211.05	U
12/26/2024	INEI	I2512747		FQS BEAR EQUIPMENT INC	520100		211.05		U
12/27/2024	INEI	I2512745		FQS BEAR EQUIPMENT INC	520100			-459.84	U
12/27/2024	INEI	I2512745		FQS BEAR EQUIPMENT INC	520100			-211.06	U
12/27/2024	INEI	I2512745		FQS BEAR EQUIPMENT INC	520100		211.06		U
12/27/2024	INEI	I2512745		FQS BEAR EQUIPMENT INC	520100		459.84		U
12/30/2024	INEI	I2512748		FQS BEAR EQUIPMENT INC	520100			-167.86	U
12/30/2024	INEI	I2512748		FQS BEAR EQUIPMENT INC	520100		167.86		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/30/2024	INEI	I2512748		FQS BEAR EQUIPMENT INC	520100			-211.06	U
12/30/2024	INEI	I2512748		FQS BEAR EQUIPMENT INC	520100		211.06		U
12/31/2024	INEI	I2513175		BLANCHARD MACHINERY CO	520100		3,041.00		U
12/31/2024	INEI	I2513175		BLANCHARD MACHINERY CO	520100			-3,041.00	U
12/31/2024	INEI	I2513177		BLANCHARD MACHINERY CO	520100		2,494.00		U
12/31/2024	INEI	I2513177		BLANCHARD MACHINERY CO	520100			-2,494.00	U
12/31/2024	INEI	I2513179		BLANCHARD MACHINERY CO	520100			-2,205.00	U
12/31/2024	INEI	I2513179		BLANCHARD MACHINERY CO	520100		2,205.00		U
12/31/2024	INEI	I2513180		BLANCHARD MACHINERY CO	520100		1,535.00		U
12/31/2024	INEI	I2513180		BLANCHARD MACHINERY CO	520100			-1,535.00	U
12/31/2024	INEI	I2513181		BLANCHARD MACHINERY CO	520100		1,345.00		U
12/31/2024	INEI	I2513181		BLANCHARD MACHINERY CO	520100			-1,345.00	U
12/31/2024	INEI	I2513182		BLANCHARD MACHINERY CO	520100			-1,542.00	U
12/31/2024	INEI	I2513182		BLANCHARD MACHINERY CO	520100		1,542.00		U
12/31/2024	INEI	I2513183		BLANCHARD MACHINERY CO	520100		1,619.00		U
12/31/2024	INEI	I2513183		BLANCHARD MACHINERY CO	520100			-1,619.00	U
12/31/2024	INEI	I2513184		BLANCHARD MACHINERY CO	520100		521.00		U
12/31/2024	INEI	I2513184		BLANCHARD MACHINERY CO	520100			-521.00	U
12/31/2024	INEI	I2513185		BLANCHARD MACHINERY CO	520100			-760.00	U
12/31/2024	INEI	I2513185		BLANCHARD MACHINERY CO	520100		760.00		U
01/01/2025	INEI	I2513201		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
01/01/2025	INEI	I2513201		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
01/30/2025	INEI	I2600778		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
01/30/2025	INEI	I2600778		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
01/31/2025	INEI	I2514913		BLANCHARD MACHINERY CO	520100		3,041.00		U
01/31/2025	INEI	I2514913		BLANCHARD MACHINERY CO	520100			-3,041.00	U
01/31/2025	INEI	I2514914		BLANCHARD MACHINERY CO	520100		2,494.00		U
01/31/2025	INEI	I2514914		BLANCHARD MACHINERY CO	520100			-2,494.00	U
01/31/2025	INEI	I2514915		BLANCHARD MACHINERY CO	520100		2,205.00		U
01/31/2025	INEI	I2514915		BLANCHARD MACHINERY CO	520100			-2,205.00	U
01/31/2025	INEI	I2514916		BLANCHARD MACHINERY CO	520100			-1,535.00	U
01/31/2025	INEI	I2514916		BLANCHARD MACHINERY CO	520100		1,535.00		U
01/31/2025	INEI	I2514917		BLANCHARD MACHINERY CO	520100		1,345.80		U
01/31/2025	INEI	I2514917		BLANCHARD MACHINERY CO	520100			-1,345.80	U
01/31/2025	INEI	I2514918		BLANCHARD MACHINERY CO	520100		1,542.00		U
01/31/2025	INEI	I2514918		BLANCHARD MACHINERY CO	520100			-1,542.00	U
01/31/2025	INEI	I2514919		BLANCHARD MACHINERY CO	520100		1,619.00		U
01/31/2025	INEI	I2514919		BLANCHARD MACHINERY CO	520100			-1,619.00	U
01/31/2025	INEI	I2514920		BLANCHARD MACHINERY CO	520100			-521.00	U
01/31/2025	INEI	I2514920		BLANCHARD MACHINERY CO	520100		521.00		U

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				Solid Waste	5700				
01/31/2025	INEI	I2514921		BLANCHARD MACHINERY CO	520100		760.00		U
01/31/2025	INEI	I2514921		BLANCHARD MACHINERY CO	520100			-760.00	U
02/01/2025	INEI	I2517950		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
02/01/2025	INEI	I2517950		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
02/28/2025	INEI	I2516156		BLANCHARD MACHINERY CO	520100		3,041.00		U
02/28/2025	INEI	I2516156		BLANCHARD MACHINERY CO	520100			-3,041.00	U
02/28/2025	INEI	I2516157		BLANCHARD MACHINERY CO	520100		2,494.00		U
02/28/2025	INEI	I2516157		BLANCHARD MACHINERY CO	520100			-2,494.00	U
02/28/2025	INEI	I2516158		BLANCHARD MACHINERY CO	520100			-2,205.00	U
02/28/2025	INEI	I2516158		BLANCHARD MACHINERY CO	520100		2,205.00		U
02/28/2025	INEI	I2516160		BLANCHARD MACHINERY CO	520100			-1,535.00	U
02/28/2025	INEI	I2516160		BLANCHARD MACHINERY CO	520100		1,535.00		U
02/28/2025	INEI	I2516161		BLANCHARD MACHINERY CO	520100		1,345.80		U
02/28/2025	INEI	I2516161		BLANCHARD MACHINERY CO	520100			-1,345.80	U
02/28/2025	INEI	I2516164		BLANCHARD MACHINERY CO	520100		1,542.00		U
02/28/2025	INEI	I2516164		BLANCHARD MACHINERY CO	520100			-1,542.00	U
02/28/2025	INEI	I2516166		BLANCHARD MACHINERY CO	520100		1,619.00		U
02/28/2025	INEI	I2516166		BLANCHARD MACHINERY CO	520100			-1,619.00	U
02/28/2025	INEI	I2516167		BLANCHARD MACHINERY CO	520100		521.00		U
02/28/2025	INEI	I2516167		BLANCHARD MACHINERY CO	520100			-521.00	U
02/28/2025	INEI	I2516171		BLANCHARD MACHINERY CO	520100			-760.00	U
02/28/2025	INEI	I2516171		BLANCHARD MACHINERY CO	520100		760.00		U
02/28/2025	INEI	I2600779		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
02/28/2025	INEI	I2600779		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
03/01/2025	INEI	I2517951		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
03/01/2025	INEI	I2517951		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
03/30/2025	INEI	I2600780		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
03/30/2025	INEI	I2600780		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
03/31/2025	INEI	I2518288		BLANCHARD MACHINERY CO	520100		3,041.00		U
03/31/2025	INEI	I2518288		BLANCHARD MACHINERY CO	520100			-3,041.00	U
03/31/2025	INEI	I2518290		BLANCHARD MACHINERY CO	520100		2,494.00		U
03/31/2025	INEI	I2518290		BLANCHARD MACHINERY CO	520100			-2,494.00	U
03/31/2025	INEI	I2518292		BLANCHARD MACHINERY CO	520100		2,205.00		U
03/31/2025	INEI	I2518292		BLANCHARD MACHINERY CO	520100			-2,205.00	U
03/31/2025	INEI	I2518293		BLANCHARD MACHINERY CO	520100		1,535.00		U
03/31/2025	INEI	I2518293		BLANCHARD MACHINERY CO	520100			-1,535.00	U
03/31/2025	INEI	I2518294		BLANCHARD MACHINERY CO	520100		1,345.80		U
03/31/2025	INEI	I2518294		BLANCHARD MACHINERY CO	520100			-1,345.80	U
03/31/2025	INEI	I2518295		BLANCHARD MACHINERY CO	520100		1,542.00		U
03/31/2025	INEI	I2518295		BLANCHARD MACHINERY CO	520100			-1,542.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2025	INEI	I2518297		BLANCHARD MACHINERY CO	520100		1,619.00		U
03/31/2025	INEI	I2518297		BLANCHARD MACHINERY CO	520100			-1,619.00	U
03/31/2025	INEI	I2518298		BLANCHARD MACHINERY CO	520100			-521.00	U
03/31/2025	INEI	I2518298		BLANCHARD MACHINERY CO	520100		521.00		U
03/31/2025	INEI	I2518299		BLANCHARD MACHINERY CO	520100			-760.00	U
03/31/2025	INEI	I2518299		BLANCHARD MACHINERY CO	520100		760.00		U
04/01/2025	INEI	I2517952		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
04/01/2025	INEI	I2517952		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
04/30/2025	INEI	I2520282		BLANCHARD MACHINERY CO	520100		3,041.00		U
04/30/2025	INEI	I2520282		BLANCHARD MACHINERY CO	520100			-3,041.00	U
04/30/2025	INEI	I2520285		BLANCHARD MACHINERY CO	520100		2,494.00		U
04/30/2025	INEI	I2520285		BLANCHARD MACHINERY CO	520100			-2,494.00	U
04/30/2025	INEI	I2520289		BLANCHARD MACHINERY CO	520100			-2,205.00	U
04/30/2025	INEI	I2520289		BLANCHARD MACHINERY CO	520100		2,205.00		U
04/30/2025	INEI	I2520293		BLANCHARD MACHINERY CO	520100		1,535.00		U
04/30/2025	INEI	I2520293		BLANCHARD MACHINERY CO	520100			-1,535.00	U
04/30/2025	INEI	I2520296		BLANCHARD MACHINERY CO	520100		1,345.80		U
04/30/2025	INEI	I2520296		BLANCHARD MACHINERY CO	520100			-1,345.80	U
04/30/2025	INEI	I2520299		BLANCHARD MACHINERY CO	520100			-1,542.00	U
04/30/2025	INEI	I2520299		BLANCHARD MACHINERY CO	520100		1,542.00		U
04/30/2025	INEI	I2520300		BLANCHARD MACHINERY CO	520100		1,619.00		U
04/30/2025	INEI	I2520300		BLANCHARD MACHINERY CO	520100			-1,619.00	U
04/30/2025	INEI	I2520303		BLANCHARD MACHINERY CO	520100		521.00		U
04/30/2025	INEI	I2520303		BLANCHARD MACHINERY CO	520100			-521.00	U
04/30/2025	INEI	I2520305		BLANCHARD MACHINERY CO	520100			-760.00	U
04/30/2025	INEI	I2520305		BLANCHARD MACHINERY CO	520100		760.00		U
04/30/2025	INEI	I2600781		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
04/30/2025	INEI	I2600781		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	520100		112.16		U
05/01/2025	INEI	I2520350		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
05/01/2025	INEI	I2520350		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
05/30/2025	INEI	I2600782		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
05/30/2025	INEI	I2600782		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
05/31/2025	INEI	I2522073		BLANCHARD MACHINERY CO	520100			-3,041.00	U
05/31/2025	INEI	I2522073		BLANCHARD MACHINERY CO	520100		3,041.00		U
05/31/2025	INEI	I2522075		BLANCHARD MACHINERY CO	520100			-2,494.00	U
05/31/2025	INEI	I2522075		BLANCHARD MACHINERY CO	520100		2,494.00		U
05/31/2025	INEI	I2522077		BLANCHARD MACHINERY CO	520100			-2,205.00	U
05/31/2025	INEI	I2522077		BLANCHARD MACHINERY CO	520100		2,205.00		U
05/31/2025	INEI	I2522081		BLANCHARD MACHINERY CO	520100			-1,535.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/31/2025	INEI	I2522081		BLANCHARD MACHINERY CO	520100		1,535.00		U
05/31/2025	INEI	I2522083		BLANCHARD MACHINERY CO	520100			-1,345.80	U
05/31/2025	INEI	I2522083		BLANCHARD MACHINERY CO	520100		1,345.80		U
05/31/2025	INEI	I2522085		BLANCHARD MACHINERY CO	520100		1,542.00		U
05/31/2025	INEI	I2522085		BLANCHARD MACHINERY CO	520100			-1,542.00	U
05/31/2025	INEI	I2522087		BLANCHARD MACHINERY CO	520100			-1,619.00	U
05/31/2025	INEI	I2522087		BLANCHARD MACHINERY CO	520100		1,619.00		U
05/31/2025	INEI	I2522088		BLANCHARD MACHINERY CO	520100			-521.00	U
05/31/2025	INEI	I2522088		BLANCHARD MACHINERY CO	520100		521.00		U
05/31/2025	INEI	I2522089		BLANCHARD MACHINERY CO	520100			-760.00	U
05/31/2025	INEI	I2522089		BLANCHARD MACHINERY CO	520100		760.00		U
06/01/2025	INEI	I2522136		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
06/01/2025	INEI	I2522136		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
06/27/2025	POCL	*2501189		Close PO P2500107	520100			-9,558.14	U
06/30/2025	INEI	I2600783		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
06/30/2025	INEI	I2600783		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
06/30/2025	INEI	I2601200		BLANCHARD MACHINERY CO	520100		3,041.00		U
06/30/2025	INEI	I2601200		BLANCHARD MACHINERY CO	520100			-3,041.00	U
06/30/2025	INEI	I2601201		BLANCHARD MACHINERY CO	520100		2,494.00		U
06/30/2025	INEI	I2601201		BLANCHARD MACHINERY CO	520100			-2,494.00	U
06/30/2025	INEI	I2601202		BLANCHARD MACHINERY CO	520100			-2,205.00	U
06/30/2025	INEI	I2601202		BLANCHARD MACHINERY CO	520100		2,205.00		U
06/30/2025	INEI	I2601203		BLANCHARD MACHINERY CO	520100		1,535.00		U
06/30/2025	INEI	I2601203		BLANCHARD MACHINERY CO	520100			-1,535.00	U
06/30/2025	INEI	I2601204		BLANCHARD MACHINERY CO	520100		1,345.80		U
06/30/2025	INEI	I2601204		BLANCHARD MACHINERY CO	520100			-1,346.60	U
06/30/2025	INEI	I2601205		BLANCHARD MACHINERY CO	520100			-1,542.00	U
06/30/2025	INEI	I2601205		BLANCHARD MACHINERY CO	520100		1,542.00		U
06/30/2025	INEI	I2601206		BLANCHARD MACHINERY CO	520100			-1,619.00	U
06/30/2025	INEI	I2601206		BLANCHARD MACHINERY CO	520100		1,619.00		U
06/30/2025	INEI	I2601207		BLANCHARD MACHINERY CO	520100		521.00		U
06/30/2025	INEI	I2601207		BLANCHARD MACHINERY CO	520100			-521.00	U
06/30/2025	INEI	I2601208		BLANCHARD MACHINERY CO	520100			-760.00	U
06/30/2025	INEI	I2601208		BLANCHARD MACHINERY CO	520100		760.00		U
06/30/2025	POCL	*2600213		Close PO P2500097	520100			-2,031.25	U
ENDING BALANCE:				Contracted Maintenance	520100	263,779.00	219,888.84	19,976.33	
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

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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	P2500095		JANI-KING OF COLUMBIA	520200			6,600.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			450.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			388.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			100.00	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
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
10/01/2024	INEI	I2512529		HILLS MACHINERY COMPANY LLC	520200		0.00		U
10/01/2024	INEI	I2512529		HILLS MACHINERY COMPANY LLC	520200			0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2024	INEI	I2512530		HILLS MACHINERY COMPANY LLC	520200			0.00	U
11/01/2024	INEI	I2512530		HILLS MACHINERY COMPANY LLC	520200		0.00		U
11/15/2024	CORD	P2501839		BLACKWATER INNOVATIONS LLC	520200			97,500.00	U
11/15/2024	POCL	*2500802		Close PO P2500109	520200			-56,220.00	U
11/21/2024	POCL	*2500807		Close PO P2500109	520200			-94,246.40	U
11/30/2024	INEI	I2510302		JANI-KING OF COLUMBIA	520200			-675.00	U
11/30/2024	INEI	I2510302		JANI-KING OF COLUMBIA	520200		675.00		U
12/01/2024	INEI	I2512531		HILLS MACHINERY COMPANY LLC	520200		0.00		U
12/01/2024	INEI	I2512531		HILLS MACHINERY COMPANY LLC	520200			0.00	U
12/05/2024	INEI	I2511273		BLACKWATER INNOVATIONS LLC	520200			-97,500.00	U
12/05/2024	INEI	I2511273		BLACKWATER INNOVATIONS LLC	520200		97,500.00		U
12/17/2024	PORD	P2502344		A-1 SERVICE GROUP	520200			92,729.50	U
12/31/2024	INEI	I2512135		JANI-KING OF COLUMBIA	520200			-675.00	U
12/31/2024	INEI	I2512135		JANI-KING OF COLUMBIA	520200		675.00		U
01/01/2025	INEI	I2513201		HILLS MACHINERY COMPANY LLC	520200			0.00	U
01/01/2025	INEI	I2513201		HILLS MACHINERY COMPANY LLC	520200		0.00		U
01/31/2025	INEI	I2513628		JANI-KING OF COLUMBIA	520200		675.00		U
01/31/2025	INEI	I2513628		JANI-KING OF COLUMBIA	520200			-675.00	U
02/01/2025	INEI	I2517950		HILLS MACHINERY COMPANY LLC	520200		0.00		U
02/01/2025	INEI	I2517950		HILLS MACHINERY COMPANY LLC	520200			0.00	U
02/28/2025	INEI	I2515379		JANI-KING OF COLUMBIA	520200		675.00		U
02/28/2025	INEI	I2515379		JANI-KING OF COLUMBIA	520200			-675.00	U
03/01/2025	INEI	I2517951		HILLS MACHINERY COMPANY LLC	520200			0.00	U
03/01/2025	INEI	I2517951		HILLS MACHINERY COMPANY LLC	520200		0.00		U
03/26/2025	PORD	P2503117		SURVEY ONE LLC	520200			3,500.00	U
03/26/2025	PORD	P2503117		SURVEY ONE LLC	520200			1,800.00	U
03/31/2025	INEI	I2517031		JANI-KING OF COLUMBIA	520200		675.00		U
03/31/2025	INEI	I2517031		JANI-KING OF COLUMBIA	520200			-675.00	U
04/01/2025	INEI	I2517952		HILLS MACHINERY COMPANY LLC	520200			0.00	U
04/01/2025	INEI	I2517952		HILLS MACHINERY COMPANY LLC	520200		0.00		U
04/25/2025	INEI	I2519877		A-1 SERVICE GROUP	520200		114,118.78		U
04/25/2025	INEI	I2519877		A-1 SERVICE GROUP	520200			-114,118.78	U
04/29/2025	CORD	P2502344		A-1 SERVICE GROUP	520200			21,389.28	U
04/30/2025	INEI	I2518782		JANI-KING OF COLUMBIA	520200		675.00		U
04/30/2025	INEI	I2518782		JANI-KING OF COLUMBIA	520200			-675.00	U
05/01/2025	INEI	I2520350		HILLS MACHINERY COMPANY LLC	520200			0.00	U
05/01/2025	INEI	I2520350		HILLS MACHINERY COMPANY LLC	520200		0.00		U
05/05/2025	INEI	I2520898		SURVEY ONE LLC	520200		1,800.00		U
05/05/2025	INEI	I2520898		SURVEY ONE LLC	520200			-3,500.00	U
05/05/2025	INEI	I2520898		SURVEY ONE LLC	520200		3,500.00		U

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				Solid Waste	5700				
05/05/2025	INEI	I2520898		SURVEY ONE LLC	520200			-1,800.00	U
05/21/2025	PORD	P2503619		ORGANICS MANAGEMENT HOLDING	520200			50,000.00	U
05/21/2025	INEI	I2520863		ORGANICS MANAGEMENT HOLDING	520200		7,566.38		U
05/21/2025	INEI	I2520863		ORGANICS MANAGEMENT HOLDING	520200			-7,566.38	U
05/29/2025	INNI	CR251460		S & T GRADING & EXCAVATING	520200		3,000.00		U
05/31/2025	INEI	I2520838		JANI-KING OF COLUMBIA	520200			-675.00	U
05/31/2025	INEI	I2520838		JANI-KING OF COLUMBIA	520200		675.00		U
05/31/2025	INEI	I2522062		ORGANICS MANAGEMENT HOLDING	520200		11,672.25		U
05/31/2025	INEI	I2522062		ORGANICS MANAGEMENT HOLDING	520200			-11,672.25	U
06/01/2025	INEI	I2522136		HILLS MACHINERY COMPANY LLC	520200		0.00		U
06/01/2025	INEI	I2522136		HILLS MACHINERY COMPANY LLC	520200			0.00	U
06/13/2025	POCL	*2501122		Close PO P2501839	520200			0.00	U
06/24/2025	POCL	*2501170		Close PO P2500095	520200			-100.00	U
06/24/2025	POCL	*2501170		Close PO P2500095	520200			-388.00	U
06/24/2025	POCL	*2501170		Close PO P2500095	520200			-450.00	U
06/30/2025	CORD	P2503619		ORGANICS MANAGEMENT HOLDING	520200			35,647.62	U
06/30/2025	INEI	I2600140		JANI-KING OF COLUMBIA	520200			-675.00	U
06/30/2025	INEI	I2600140		JANI-KING OF COLUMBIA	520200		675.00		U
06/30/2025	POCL	*2600213		Close PO P2500097	520200			0.00	U
06/30/2025	POCL	*2600220		Close PO P2500112	520200			0.00	U
ENDING BALANCE:		Contracted Services			520200	482,920.00	416,511.01	66,408.99	
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
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

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				Solid Waste	5700				
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
11/12/2024	INEI	I2510560		SC TIRE PROCESSING LLC	520240			-976.35	U
11/12/2024	INEI	I2510560		SC TIRE PROCESSING LLC	520240		976.35		U
11/12/2024	INEI	I2510563		SC TIRE PROCESSING LLC	520240			-1,061.45	U
11/12/2024	INEI	I2510563		SC TIRE PROCESSING LLC	520240		1,061.45		U
11/13/2024	INEI	I2510564		SC TIRE PROCESSING LLC	520240			-1,863.00	U
11/13/2024	INEI	I2510564		SC TIRE PROCESSING LLC	520240		1,863.00		U
11/14/2024	INEI	I2510565		SC TIRE PROCESSING LLC	520240		982.10		U
11/14/2024	INEI	I2510565		SC TIRE PROCESSING LLC	520240			-982.10	U
11/14/2024	INEI	I2511133		N W WHITE & CO	520240			-2,250.00	U
11/14/2024	INEI	I2511133		N W WHITE & CO	520240		2,250.00		U
05/03/2025	INEI	I2520886		LIBERTY TIRE SERVICES LLC	520240			-3,538.75	U
05/03/2025	INEI	I2520886		LIBERTY TIRE SERVICES LLC	520240		3,538.75		U
05/03/2025	INEI	I2520887		LIBERTY TIRE SERVICES LLC	520240		12,623.75		U
05/03/2025	INEI	I2520887		LIBERTY TIRE SERVICES LLC	520240			-12,623.75	U
05/08/2025	POCL	*2500996		Close PO P2500913	520240			-54,150.00	U
05/08/2025	POCL	*2500997		Close PO P2500912	520240			-103,380.10	U
05/10/2025	INEI	I2520888		LIBERTY TIRE SERVICES LLC	520240			-6,545.00	U
05/10/2025	INEI	I2520888		LIBERTY TIRE SERVICES LLC	520240		6,545.00		U
05/10/2025	INEI	I2520889		LIBERTY TIRE SERVICES LLC	520240			-7,381.07	U
05/10/2025	INEI	I2520889		LIBERTY TIRE SERVICES LLC	520240		7,381.07		U
05/14/2025	CORD	P2500175		LIBERTY TIRE SERVICES LLC	520240			157,530.10	U
05/17/2025	INEI	I2520890		LIBERTY TIRE SERVICES LLC	520240		1,913.75		U
05/17/2025	INEI	I2520890		LIBERTY TIRE SERVICES LLC	520240			-1,913.75	U
05/19/2025	INEI	I2521522		LIBERTY TIRE SERVICES LLC	520240		2,228.75		U
05/19/2025	INEI	I2521522		LIBERTY TIRE SERVICES LLC	520240			-2,228.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/21/2025	INEI	I2521523		LIBERTY TIRE SERVICES LLC	520240		4,023.59		U
05/21/2025	INEI	I2521523		LIBERTY TIRE SERVICES LLC	520240			-4,023.59	U
05/27/2025	INEI	I2521524		LIBERTY TIRE SERVICES LLC	520240		9,116.25		U
05/27/2025	INEI	I2521524		LIBERTY TIRE SERVICES LLC	520240			-9,116.25	U
05/27/2025	INEI	I2521922		LIBERTY TIRE SERVICES LLC	520240		5,757.97		U
05/27/2025	INEI	I2521922		LIBERTY TIRE SERVICES LLC	520240			-5,757.97	U
06/07/2025	INEI	I2522201		LIBERTY TIRE SERVICES LLC	520240		3,141.25		U
06/07/2025	INEI	I2522201		LIBERTY TIRE SERVICES LLC	520240			-3,141.25	U
06/07/2025	INEI	I2522202		LIBERTY TIRE SERVICES LLC	520240		7,427.51		U
06/07/2025	INEI	I2522202		LIBERTY TIRE SERVICES LLC	520240			-7,427.51	U
06/10/2025	INEI	I2600287		LIBERTY TIRE SERVICES LLC	520240			-1,690.00	U
06/10/2025	INEI	I2600287		LIBERTY TIRE SERVICES LLC	520240		1,690.00		U
06/10/2025	INEI	I2600288		LIBERTY TIRE SERVICES LLC	520240		8,268.88		U
06/10/2025	INEI	I2600288		LIBERTY TIRE SERVICES LLC	520240			-8,268.88	U
06/17/2025	INEI	I2600622		LIBERTY TIRE SERVICES LLC	520240		5,496.10		U
06/17/2025	INEI	I2600622		LIBERTY TIRE SERVICES LLC	520240			-5,496.10	U
06/18/2025	INEI	I2600623		LIBERTY TIRE SERVICES LLC	520240		1,622.50		U
06/18/2025	INEI	I2600623		LIBERTY TIRE SERVICES LLC	520240			-1,622.50	U
06/23/2025	INEI	I2600949		LIBERTY TIRE SERVICES LLC	520240			-6,180.60	U
06/23/2025	INEI	I2600949		LIBERTY TIRE SERVICES LLC	520240		6,180.60		U
ENDING BALANCE:				Tire Disposal	520240	178,250.00	107,675.62	70,574.38	
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
12/31/2024	INEI	I2513142		ALLIANCE CONSULTING ENGINEE	520300		10,000.00		U
12/31/2024	INEI	I2513142		ALLIANCE CONSULTING ENGINEE	520300			-10,000.00	U
01/31/2025	INEI	I2514898		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U

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				Solid Waste	5700				
01/31/2025	INEI	I2514898		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
02/28/2025	INEI	I2516550		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
02/28/2025	INEI	I2516550		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
04/30/2025	INEI	I2520233		ALLIANCE CONSULTING ENGINEE	520300		500.00		U
04/30/2025	INEI	I2520233		ALLIANCE CONSULTING ENGINEE	520300			-500.00	U
06/30/2025	INEI	I2601176		ALLIANCE CONSULTING ENGINEE	520300			-6,500.00	U
06/30/2025	INEI	I2601176		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
06/30/2025	INEI	I2601176		ALLIANCE CONSULTING ENGINEE	520300		6,500.00		U
06/30/2025	INEI	I2601176		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
06/30/2025	POCL	*2600220		Close PO P2500112	520300			0.00	U
06/30/2025	POCL	*2600220		Close PO P2500112	520300			-4,000.00	U
06/30/2025	POCL	*2600220		Close PO P2500112	520300			0.00	U
06/30/2025	POCL	*2600240		Close PO P2500112	520300			-13,500.00	U
ENDING BALANCE:				Professional Services	520300	91,225.00	60,000.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	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
07/01/2024	PORD	P2503505		LEXINGTON MEDICAL CENTER	520305			1,131.00	U
08/19/2024	INNI	CR250315		LMC OCCUPATIONAL HEALTH	520305		81.00		U
04/30/2025	POCL	*2500988		Close PO P2500157	520305			-1,212.00	U
06/26/2025	INNI	C251487E		LMC OCCUPATIONAL HEALTH	520305		53.40		U
ENDING BALANCE:				Infectious Disease Services	520305	1,212.00	134.40	1,131.00	
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
11/30/2024	INEI	I2512071		ALLIANCE CONSULTING ENGINEE	520602		4,750.00		U
11/30/2024	INEI	I2512071		ALLIANCE CONSULTING ENGINEE	520602			-4,750.00	U
03/31/2025	INEI	I2518764		ALLIANCE CONSULTING ENGINEE	520602		5,000.00		U

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				Solid Waste	5700				
03/31/2025	INEI	I2518764		ALLIANCE CONSULTING ENGINEE	520602			-5,000.00	U
04/30/2025	INEI	I2520234		ALLIANCE CONSULTING ENGINEE	520602		4,250.00		U
04/30/2025	INEI	I2520234		ALLIANCE CONSULTING ENGINEE	520602			-4,250.00	U
05/31/2025	INEI	I2522055		ALLIANCE CONSULTING ENGINEE	520602		4,500.00		U
05/31/2025	INEI	I2522055		ALLIANCE CONSULTING ENGINEE	520602			-4,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	27,500.00	27,500.00	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	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
06/20/2025	ISSU	U2505196		SWM	521000		50.71		U
06/24/2025	ISSC	U2505248		SWM	521000		-50.71		U
06/30/2025	POCL	*2600207		Close PO P2500099	521000			-150.00	U
ENDING BALANCE:				Office Supplies	521000	300.00	15.17	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		3.52		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		2.21		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		7.39		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		1.49		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		1.08		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-2.21		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		2.21		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		1.89		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		1.22		U
ENDING BALANCE:				Duplicating	521100	144.00	34.89	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		338.80		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
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		3.13		U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	521200		125.00		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
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		59.80		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	521200		1,196.28		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	521200		892.22		U
11/01/2024	CORD	P2500139		CAROLINA SIGNS	521200			3,000.00	U
11/12/2024	ISSU	U2502046		SOLID WASTE- LANDFILL	521200		402.37		U
11/14/2024	INEI	I2510116		LOWES	521200		30.47		U
11/14/2024	INEI	I2510116		LOWES	521200			-30.47	U
11/30/2024	JE20	J2501880		PCard-DAVID JENKINS	521200		42.78		U
12/05/2024	INEI	I2511869		GRAINGER INDUSTRIAL SUPPLY	521200			-19.64	U
12/05/2024	INEI	I2511869		GRAINGER INDUSTRIAL SUPPLY	521200		19.64		U
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	521200		73.77		U
01/02/2025	INNI	CR251011		WEST CHATHAM WARNING DEVICE	521200		1,305.19		U
01/06/2025	INEI	I2513342		LOWES	521200			-181.95	U
01/06/2025	INEI	I2513342		LOWES	521200		181.95		U
02/07/2025	INEI	I2515024		LOWES	521200			-19.56	U
02/07/2025	INEI	I2515024		LOWES	521200		19.56		U
02/11/2025	INEI	I2515642		LOWES	521200		14.38		U
02/11/2025	INEI	I2515642		LOWES	521200			-14.38	U
02/19/2025	INEI	I2516037		LOWES	521200			-104.22	U
02/19/2025	INEI	I2516037		LOWES	521200		104.22		U
02/21/2025	INEI	I2516038		LOWES	521200		87.83		U
02/21/2025	INEI	I2516038		LOWES	521200			-87.83	U
02/25/2025	INEI	I2516408		LOWES	521200		40.32		U
02/25/2025	INEI	I2516408		LOWES	521200			-40.32	U
02/26/2025	INEI	I2516367		FERGUSON ENTERPRISES INC	521200		33.00		U
02/26/2025	INEI	I2516367		FERGUSON ENTERPRISES INC	521200			-33.00	U
02/27/2025	INEI	I2516410		LOWES	521200			-50.78	U
02/27/2025	INEI	I2516410		LOWES	521200		50.78		U
02/27/2025	INEI	I2516412		LOWES	521200			-9.66	U
02/27/2025	INEI	I2516412		LOWES	521200		9.66		U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	521200		38.13		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	521200		18.58		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	521200		28.88		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	521200		55.83		U
03/24/2025	INEI	I2518105		GRAINGER INDUSTRIAL SUPPLY	521200		166.19		U
03/24/2025	INEI	I2518105		GRAINGER INDUSTRIAL SUPPLY	521200			-166.19	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/27/2025	PORD	P2503127		AMICK EQUIPMENT CO INC	521200			7,389.45	U
03/27/2025	PORD	P2503127		AMICK EQUIPMENT CO INC	521200			919.52	U
03/28/2025	INEI	I2518125		LOWES	521200		65.66		U
03/28/2025	INEI	I2518125		LOWES	521200			-65.66	U
03/28/2025	INEI	I2521443		LOWES	521200		0.20		U
03/28/2025	INEI	I2521443		LOWES	521200			-0.20	U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	521200		25.55		U
04/02/2025	ISSU	U2503973		SWM- LANDFILL	521200		757.67		U
04/02/2025	ISSU	U2503974		SWM/ TRANSFER	521200		130.55		U
04/15/2025	INEI	I2519290		LOWES	521200			-403.53	U
04/15/2025	INEI	I2519290		LOWES	521200		403.53		U
04/15/2025	INEI	I2519291		LOWES	521200			-25.39	U
04/15/2025	INEI	I2519291		LOWES	521200		25.39		U
04/21/2025	INEI	I2519639		AMICK EQUIPMENT CO INC	521200			-919.52	U
04/21/2025	INEI	I2519639		AMICK EQUIPMENT CO INC	521200			-7,389.45	U
04/21/2025	INEI	I2519639		AMICK EQUIPMENT CO INC	521200		7,389.44		U
04/21/2025	INEI	I2519639		AMICK EQUIPMENT CO INC	521200		919.52		U
04/30/2025	JE20	J2503427		PCard-DAVID JENKINS	521200		29.92		U
05/01/2025	INEI	I2520201		LOWES	521200			-3.49	U
05/01/2025	INEI	I2520201		LOWES	521200		3.49		U
05/19/2025	ISSU	U2504680		SWM- LANDFILL	521200		109.10		U
05/19/2025	ISSU	U2504681		SWM- LANDFILL	521200		61.49		U
05/27/2025	ISSU	U2504786		SWM- LANDFILL	521200		884.55		U
05/27/2025	ISSU	U2504787		SWM- LANDFILL	521200		58.35		U
05/28/2025	INEI	I2521839		CAROLINA SIGNS	521200		803.56		U
05/28/2025	INEI	I2521839		CAROLINA SIGNS	521200			-803.56	U
05/28/2025	JE15	J2503455		PA 25-70	521200		33.18		U
05/28/2025	JE15	J2503455		PA 25-70	521200		-33.18		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	521200		119.08		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	521200		157.50		U
06/13/2025	POCL	*2501115		Close PO P2500104	521200			-102,000.00	U
06/13/2025	POCL	*2501130		Close PO P2500100	521200			-467.00	U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	521200		114.62		U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	521200		844.23		U
06/30/2025	POCL	*2600210		Close PO P2500111	521200			-477.10	U
06/30/2025	POCL	*2600212		Close PO P2500098	521200			-122.37	U
06/30/2025	POCL	*2600257		Close PO P2500092	521200			-1,362.33	U
06/30/2025	POCL	*2600259		Close PO P2500089	521200			-443.01	U
ENDING BALANCE:				Operating Supplies	521200	260,922.00	22,929.28	591.44	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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		89.14		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		114.80		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
11/18/2024	INEI	I2511151		PALMETTO EXTERMINATORS INC	522000			-163.00	U
11/18/2024	INEI	I2511151		PALMETTO EXTERMINATORS INC	522000		163.00		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		36.82		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		18.67		U
02/07/2025	INEI	I2515034		PALMETTO EXTERMINATORS INC	522000		163.00		U
02/07/2025	INEI	I2515034		PALMETTO EXTERMINATORS INC	522000			-163.00	U
02/13/2025	INEI	I2515768		P&S CONSTRUCTION INC	522000		31.19		U
02/13/2025	INEI	I2515768		P&S CONSTRUCTION INC	522000			-330.00	U
02/13/2025	INEI	I2515768		P&S CONSTRUCTION INC	522000		330.00		U
02/13/2025	INEI	I2515768		P&S CONSTRUCTION INC	522000			-31.19	U
02/13/2025	PORD	P2502851		P&S CONSTRUCTION INC	522000			31.19	U
02/13/2025	PORD	P2502851		P&S CONSTRUCTION INC	522000			330.00	U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		45.68		U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000			-86.23	U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000		86.23		U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000			-335.00	U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000			-577.50	U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000		577.50		U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000		335.00		U
03/11/2025	PORD	P2503018		P&S CONSTRUCTION INC	522000			335.00	U
03/11/2025	PORD	P2503018		P&S CONSTRUCTION INC	522000			86.23	U
03/11/2025	PORD	P2503018		P&S CONSTRUCTION INC	522000			577.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/13/2025	PORD	P2503003		P&S CONSTRUCTION INC	522000			335.00	U
03/13/2025	PORD	P2503003		P&S CONSTRUCTION INC	522000			577.50	U
03/13/2025	PORD	P2503003		P&S CONSTRUCTION INC	522000			86.23	U
03/14/2025	POCL	*2500929		Close PO P2503003	522000			-335.00	U
03/14/2025	POCL	*2500929		Close PO P2503003	522000			-577.50	U
03/14/2025	POCL	*2500929		Close PO P2503003	522000			-86.23	U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		156.67		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		-19.26		U
04/16/2025	INEI	I2519190		C E TAYLOR & SON INC	522000			-425.00	U
04/16/2025	INEI	I2519190		C E TAYLOR & SON INC	522000		425.00		U
04/16/2025	PORD	P2503274		C E TAYLOR & SON INC	522000			425.00	U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		297.50		U
05/21/2025	INEI	I2521035		PALMETTO EXTERMINATORS INC	522000			-163.00	U
05/21/2025	INEI	I2521035		PALMETTO EXTERMINATORS INC	522000		163.00		U
05/28/2025	JE15	J2503455		PA 25-70	522000		47.42		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		102.05		U
06/13/2025	POCL	*2501112		Close PO P2500115	522000			-5,000.00	U
06/23/2025	POCL	*2501159		Close PO P2500090	522000			0.00	U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		349.87		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		68.44		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	479.41	0.00	
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
11/14/2024	INEI	I2511450		THE W W WILLIAMS COMPANY LL	522050		170.59		U
11/14/2024	INEI	I2511450		THE W W WILLIAMS COMPANY LL	522050			-170.59	U
03/10/2025	INEI	I2518825		THE W W WILLIAMS COMPANY LL	522050		223.06		U
03/10/2025	INEI	I2518825		THE W W WILLIAMS COMPANY LL	522050			-223.06	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	4,620.00	393.65	4,226.35	
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
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

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				Solid Waste	5700				
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
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

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				Solid Waste	5700				
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		332.83		U
08/31/2024	JE20	J2501281		PCard-DAVID JENKINS	522100		138.83		U
09/06/2024	CORD	P2500097		HILLS MACHINERY COMPANY LLC	522100			9,500.00	U
09/12/2024	INEC	I2511683		LINDER INDUSTRIAL MACHINERY	522100		-1,844.41		U
09/12/2024	INEC	I2511683		LINDER INDUSTRIAL MACHINERY	522100			1,844.41	U
09/12/2024	INEI	I2511684		LINDER INDUSTRIAL MACHINERY	522100			-1,844.41	U
09/12/2024	INEI	I2511684		LINDER INDUSTRIAL MACHINERY	522100		1,844.41		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
09/24/2024	INEI	I2510421		MCCARTHY TIRE SERVICE OF GA	522100			-681.82	U
09/24/2024	INEI	I2510421		MCCARTHY TIRE SERVICE OF GA	522100		681.82		U
09/25/2024	INEC	I2515550		BLANCHARD MACHINERY CO	522100		-418.94		U
09/25/2024	INEC	I2515550		BLANCHARD MACHINERY CO	522100			418.94	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
11/04/2024	INEI	I2509885		BLANCHARD MACHINERY CO	522100			-438.04	U
11/04/2024	INEI	I2509885		BLANCHARD MACHINERY CO	522100		438.04		U
11/19/2024	INEI	I2511286		BLANCHARD MACHINERY CO	522100			-51,654.35	U
11/19/2024	INEI	I2511286		BLANCHARD MACHINERY CO	522100		51,654.35		U
11/21/2024	INEI	I2511274		BLANCHARD MACHINERY CO	522100		20,137.16		U
11/21/2024	INEI	I2511274		BLANCHARD MACHINERY CO	522100			-20,137.16	U
11/26/2024	CORD	P2500108		BLANCHARD MACHINERY CO	522100			40,000.00	U
11/30/2024	JE20	J2501880		PCard-DAVID JENKINS	522100		172.80		U
12/05/2024	INEI	I2511510		BLANCHARD MACHINERY CO	522100			-681.87	U
12/05/2024	INEI	I2511510		BLANCHARD MACHINERY CO	522100		681.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/11/2024	INEI	I2512181		STANDARD DISTRIBUTORS INC	522100		312.44		U
12/11/2024	INEI	I2512181		STANDARD DISTRIBUTORS INC	522100			-312.44	U
12/12/2024	CORD	P2500108		BLANCHARD MACHINERY CO	522100			15,000.00	U
12/17/2024	INEI	I2512420		BLANCHARD MACHINERY CO	522100			-516.15	U
12/17/2024	INEI	I2512420		BLANCHARD MACHINERY CO	522100		516.15		U
12/18/2024	INEI	I2512425		BLANCHARD MACHINERY CO	522100			-1,351.58	U
12/18/2024	INEI	I2512425		BLANCHARD MACHINERY CO	522100		1,351.58		U
12/19/2024	INEI	I2512429		BLANCHARD MACHINERY CO	522100		156.10		U
12/19/2024	INEI	I2512429		BLANCHARD MACHINERY CO	522100			-156.10	U
12/31/2024	INEC	I2513790		BLANCHARD MACHINERY CO	522100			358.73	U
12/31/2024	INEC	I2513790		BLANCHARD MACHINERY CO	522100		-358.73		U
12/31/2024	INEI	I2513797		BLANCHARD MACHINERY CO	522100			-358.73	U
12/31/2024	INEI	I2513797		BLANCHARD MACHINERY CO	522100		358.73		U
01/13/2025	INEI	I2513802		BLANCHARD MACHINERY CO	522100		761.95		U
01/13/2025	INEI	I2513802		BLANCHARD MACHINERY CO	522100			-761.95	U
01/14/2025	INEI	I2513803		BLANCHARD MACHINERY CO	522100			-206.89	U
01/14/2025	INEI	I2513803		BLANCHARD MACHINERY CO	522100		206.89		U
01/15/2025	INEI	I2513869		ASCENDUM MACHINERY INC	522100		568.79		U
01/15/2025	INEI	I2513869		ASCENDUM MACHINERY INC	522100			-568.79	U
01/16/2025	INEC	I2513793		BLANCHARD MACHINERY CO	522100		-761.95		U
01/16/2025	INEC	I2513793		BLANCHARD MACHINERY CO	522100			761.95	U
01/17/2025	INEI	I2514084		ASCENDUM MACHINERY INC	522100			-310.34	U
01/17/2025	INEI	I2514084		ASCENDUM MACHINERY INC	522100		310.34		U
01/23/2025	INEI	I2514307		HILLS MACHINERY COMPANY LLC	522100		640.92		U
01/23/2025	INEI	I2514307		HILLS MACHINERY COMPANY LLC	522100			-640.92	U
01/29/2025	INEI	I2515162		FASTENAL	522100			-9.21	U
01/29/2025	INEI	I2515162		FASTENAL	522100		9.21		U
02/03/2025	INEI	I2515006		LINDER INDUSTRIAL MACHINERY	522100		744.47		U
02/03/2025	INEI	I2515006		LINDER INDUSTRIAL MACHINERY	522100			-744.47	U
02/11/2025	INEI	I2515551		BLANCHARD MACHINERY CO	522100		329.57		U
02/11/2025	INEI	I2515551		BLANCHARD MACHINERY CO	522100			-329.57	U
02/12/2025	INEI	I2515553		BLANCHARD MACHINERY CO	522100		218.98		U
02/12/2025	INEI	I2515553		BLANCHARD MACHINERY CO	522100			-218.98	U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522100		6.50		U
03/05/2025	INEI	I2516708		BLANCHARD MACHINERY CO	522100			-932.82	U
03/05/2025	INEI	I2516708		BLANCHARD MACHINERY CO	522100		932.82		U
03/06/2025	INEI	I2516707		BLANCHARD MACHINERY CO	522100			-158.80	U
03/06/2025	INEI	I2516707		BLANCHARD MACHINERY CO	522100		158.80		U
03/07/2025	INEI	I2518802		JIM WHITEHEAD TIRE SERVICE	522100		688.34		U
03/07/2025	INEI	I2518802		JIM WHITEHEAD TIRE SERVICE	522100			-688.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/13/2025	INEI	I2517204		BLANCHARD MACHINERY CO	522100		1,524.64		U
03/13/2025	INEI	I2517204		BLANCHARD MACHINERY CO	522100			-1,524.64	U
03/19/2025	INEI	I2517613		BLANCHARD MACHINERY CO	522100		3,243.06		U
03/19/2025	INEI	I2517613		BLANCHARD MACHINERY CO	522100			-3,243.06	U
03/20/2025	INEI	I2517612		BLANCHARD MACHINERY CO	522100		225.99		U
03/20/2025	INEI	I2517612		BLANCHARD MACHINERY CO	522100			-225.99	U
03/24/2025	INEI	I2518001		ASCENDUM MACHINERY INC	522100			-825.92	U
03/24/2025	INEI	I2518001		ASCENDUM MACHINERY INC	522100		825.92		U
03/24/2025	INEI	I2518196		STANDARD DISTRIBUTORS INC	522100			-72.56	U
03/24/2025	INEI	I2518196		STANDARD DISTRIBUTORS INC	522100		72.56		U
03/27/2025	INEI	I2518669		ASCENDUM MACHINERY INC	522100		616.45		U
03/27/2025	INEI	I2518669		ASCENDUM MACHINERY INC	522100			-616.45	U
03/28/2025	INEI	I2518002		BLANCHARD MACHINERY CO	522100			-239.03	U
03/28/2025	INEI	I2518002		BLANCHARD MACHINERY CO	522100		239.03		U
03/31/2025	INEC	I2519424		BLANCHARD MACHINERY CO	522100		-239.03		U
03/31/2025	INEC	I2519424		BLANCHARD MACHINERY CO	522100			239.03	U
03/31/2025	INEI	I2519431		BLANCHARD MACHINERY CO	522100			-1,644.72	U
03/31/2025	INEI	I2519431		BLANCHARD MACHINERY CO	522100		1,644.72		U
04/01/2025	INEI	I2519437		BLANCHARD MACHINERY CO	522100			-2,546.73	U
04/01/2025	INEI	I2519437		BLANCHARD MACHINERY CO	522100		2,546.73		U
04/03/2025	INEI	I2518623		ASCENDUM MACHINERY INC	522100		604.75		U
04/03/2025	INEI	I2518623		ASCENDUM MACHINERY INC	522100			-604.75	U
04/03/2025	INEI	I2519415		BLANCHARD MACHINERY CO	522100			-12,294.05	U
04/03/2025	INEI	I2519415		BLANCHARD MACHINERY CO	522100		12,294.05		U
04/10/2025	CORD	P2500091		MCCARTHY TIRE SERVICE OF GA	522100			-1,000.00	U
04/10/2025	CORD	P2501213		LINDER INDUSTRIAL MACHINERY	522100			-2,000.00	U
04/10/2025	CORD	P2500101		FASTENAL	522100			-3,500.00	U
04/10/2025	CORD	P2500106		FQS BEAR EQUIPMENT INC	522100			-4,500.00	U
04/10/2025	CORD	P2500108		BLANCHARD MACHINERY CO	522100			12,000.00	U
04/11/2025	INEI	I2521986		LINDER INDUSTRIAL MACHINERY	522100			-158.23	U
04/11/2025	INEI	I2521986		LINDER INDUSTRIAL MACHINERY	522100		158.23		U
04/16/2025	INEI	I2519265		HILLS MACHINERY COMPANY LLC	522100			-8,703.51	U
04/16/2025	INEI	I2519265		HILLS MACHINERY COMPANY LLC	522100		8,703.51		U
04/22/2025	INEI	I2519763		BLANCHARD MACHINERY CO	522100			-410.05	U
04/22/2025	INEI	I2519763		BLANCHARD MACHINERY CO	522100		410.05		U
04/28/2025	INEI	I2520023		BLANCHARD MACHINERY CO	522100			-843.15	U
04/28/2025	INEI	I2520023		BLANCHARD MACHINERY CO	522100		843.15		U
04/29/2025	INEC	I2520022		BLANCHARD MACHINERY CO	522100			69.38	U
04/29/2025	INEC	I2520022		BLANCHARD MACHINERY CO	522100		-69.38		U
04/29/2025	INEI	I2520142		HUTCHINS, HUTCHINS, SMITH,	522100			-675.00	U

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				Solid Waste	5700				
04/29/2025	INEI	I2520142		HUTCHINS, HUTCHINS, SMITH,	522100		675.00		U
04/30/2025	INEI	I2520024		BLANCHARD MACHINERY CO	522100		33.81		U
04/30/2025	INEI	I2520024		BLANCHARD MACHINERY CO	522100			-33.81	U
04/30/2025	JE20	J2503427		PCard-DAVID JENKINS	522100		26.86		U
04/30/2025	JE20	J2503427		PCard-DAVID JENKINS	522100		158.23		U
05/07/2025	INEI	I2520540		BLANCHARD MACHINERY CO	522100		353.62		U
05/07/2025	INEI	I2520540		BLANCHARD MACHINERY CO	522100			-353.62	U
05/12/2025	INEI	I2521045		JIM WHITEHEAD TIRE SERVICE	522100		2,665.65		U
05/12/2025	INEI	I2521045		JIM WHITEHEAD TIRE SERVICE	522100			-2,665.65	U
05/23/2025	INEI	I2521435		JIM WHITEHEAD TIRE SERVICE	522100		2,478.92		U
05/23/2025	INEI	I2521435		JIM WHITEHEAD TIRE SERVICE	522100			-2,478.92	U
05/28/2025	INEC	I2522093		BLANCHARD MACHINERY CO	522100		-12,294.05		U
05/28/2025	INEC	I2522093		BLANCHARD MACHINERY CO	522100			12,294.05	U
05/28/2025	INEI	I2522094		BLANCHARD MACHINERY CO	522100			-10,641.46	U
05/28/2025	INEI	I2522094		BLANCHARD MACHINERY CO	522100		10,641.46		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	522100		76.77		U
06/03/2025	INEC	I2600738		BLANCHARD MACHINERY CO	522100		-843.15		U
06/03/2025	INEC	I2600738		BLANCHARD MACHINERY CO	522100			843.15	U
06/04/2025	CORD	P2500094		JIM WHITEHEAD TIRE SERVICE	522100			1,480.00	U
06/13/2025	POCL	*2501132		Close PO P2500106	522100			-342.62	U
06/18/2025	INEI	I2600737		BLANCHARD MACHINERY CO	522100			-3,991.55	U
06/18/2025	INEI	I2600737		BLANCHARD MACHINERY CO	522100		3,991.55		U
06/23/2025	CNEI	A0551600	I2518623	ASCENDUM MACHINERY INC	522100		-604.75		U
06/23/2025	CNEI	A0551600	I2518623	ASCENDUM MACHINERY INC	522100			604.75	U
06/23/2025	CNEI	A0551600	I2518669	ASCENDUM MACHINERY INC	522100		-616.45		U
06/23/2025	CNEI	A0551600	I2518669	ASCENDUM MACHINERY INC	522100			616.45	U
06/23/2025	INEI	I2521804		ASCENDUM MACHINERY INC	522100		604.75		U
06/23/2025	INEI	I2521804		ASCENDUM MACHINERY INC	522100			-604.75	U
06/23/2025	INEI	I2521805		ASCENDUM MACHINERY INC	522100		616.45		U
06/23/2025	INEI	I2521805		ASCENDUM MACHINERY INC	522100			-616.45	U
06/23/2025	POCL	*2501156		Close PO P2501013	522100			-200.00	U
06/30/2025	BD02	J2600019		ABT 25-387	522100	35,062.00			U
06/30/2025	POCL	*2600023		Close PO P2500486	522100			-67.18	U
06/30/2025	POCL	*2600030		Close PO P2500472	522100			-500.00	U
06/30/2025	POCL	*2600211		Close PO P2500101	522100			-485.02	U
06/30/2025	POCL	*2600213		Close PO P2500097	522100			-655.57	U
06/30/2025	POCL	*2600214		Close PO P2500096	522100			-325.00	U
06/30/2025	POCL	*2600215		Close PO P2500094	522100			-647.09	U
06/30/2025	POCL	*2600258		Close PO P2500091	522100			-518.18	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	199,842.00	144,111.16	17,004.00	

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				Solid Waste	5700				
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	INEC	I2517055		SPARROW & KENNEDY TRACTOR C	522200		-98.10		U
07/26/2024	INEC	I2517055		SPARROW & KENNEDY TRACTOR C	522200			98.10	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	INEC	I2517056		SPARROW & KENNEDY TRACTOR C	522200			1,492.17	U
08/06/2024	INEC	I2517056		SPARROW & KENNEDY TRACTOR C	522200		-1,492.17		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
08/09/2024	INEC	I2517057		SPARROW & KENNEDY TRACTOR C	522200			427.14	U
08/09/2024	INEC	I2517057		SPARROW & KENNEDY TRACTOR C	522200		-427.14		U
08/12/2024	CORD	P2500087		SPARROW & KENNEDY TRACTOR C	522200			2,000.00	U
08/30/2024	INEC	I2517058		SPARROW & KENNEDY TRACTOR C	522200		-140.21		U
08/30/2024	INEC	I2517058		SPARROW & KENNEDY TRACTOR C	522200			140.21	U
08/30/2024	INEI	I2510908		SPARROW & KENNEDY TRACTOR C	522200			-140.21	U
08/30/2024	INEI	I2510908		SPARROW & KENNEDY TRACTOR C	522200		140.21		U
10/31/2024	JE20	J2501300		PCard-DAVID JENKINS	522200		376.21		U
03/04/2025	CORD	P2500087		SPARROW & KENNEDY TRACTOR C	522200			1,500.00	U
03/13/2025	INEI	I2517371		SPARROW & KENNEDY TRACTOR C	522200			-30.33	U
03/13/2025	INEI	I2517371		SPARROW & KENNEDY TRACTOR C	522200		30.33		U
03/13/2025	INEI	I2517372		SPARROW & KENNEDY TRACTOR C	522200		450.21		U
03/13/2025	INEI	I2517372		SPARROW & KENNEDY TRACTOR C	522200			-450.21	U
03/19/2025	CORD	P2500087		SPARROW & KENNEDY TRACTOR C	522200			1,000.00	U
03/31/2025	JE20	J2503165		PCard-DAVID JENKINS	522200		27.78		U
04/30/2025	JE20	J2503427		PCard-DAVID JENKINS	522200		34.75		U
06/13/2025	POCL	*2501111		Close PO P2500114	522200			-1,000.00	U
06/13/2025	POCL	*2501113		Close PO P2500105	522200			-200.00	U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	522200		32.63		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	951.91	4,219.46	
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

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				Solid Waste	5700				
07/01/2024	PORD	P2500464		JF PETROLEUM GROUP	522201			680.00	U
11/19/2024	POCL	*2500805		Close PO P2500449	522201			-1,700.00	U
11/20/2024	PORD	P2502154		NATIONAL TANK MONITOR INC	522201			650.00	U
12/31/2024	JE20	J2502253		PCard-JAMIE GLOVER	522201		304.82		U
01/23/2025	INEI	I2514186		NATIONAL TANK MONITOR INC	522201		650.00		U
01/23/2025	INEI	I2514186		NATIONAL TANK MONITOR INC	522201			-650.00	U
03/24/2025	PORD	P2503071		OILMENS TRUCK TANKS	522201			2,659.86	U
03/24/2025	PORD	P2503071		OILMENS TRUCK TANKS	522201			100.00	U
03/25/2025	INEI	I2518106		JF PETROLEUM GROUP	522201		175.00		U
03/25/2025	INEI	I2518106		JF PETROLEUM GROUP	522201			-175.00	U
04/02/2025	ICEI	I2518461		OILMENS TRUCK TANKS	522201			100.00	U
04/02/2025	ICEI	I2518461		OILMENS TRUCK TANKS	522201		-50.41		U
04/02/2025	ICEI	I2518461		OILMENS TRUCK TANKS	522201			2,659.86	U
04/02/2025	ICEI	I2518461		OILMENS TRUCK TANKS	522201		-2,659.86		U
04/02/2025	INEI	I2518461		OILMENS TRUCK TANKS	522201			-100.00	U
04/02/2025	INEI	I2518461		OILMENS TRUCK TANKS	522201		2,659.86		U
04/02/2025	INEI	I2518461		OILMENS TRUCK TANKS	522201			-2,659.86	U
04/02/2025	INEI	I2518461		OILMENS TRUCK TANKS	522201		50.41		U
04/02/2025	INEI	I2518461		OILMENS TRUCK TANKS	522201		2,659.86		U
04/02/2025	INEI	I2518461		OILMENS TRUCK TANKS	522201			-100.00	U
04/02/2025	INEI	I2518461		OILMENS TRUCK TANKS	522201		50.41		U
04/02/2025	INEI	I2518461		OILMENS TRUCK TANKS	522201			-2,659.86	U
06/30/2025	POCL	*2600237		Close PO P2500464	522201			-505.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	5,200.00	3,840.09	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	8,774.00			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

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				Solid Waste	5700				
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
11/06/2024	ISSU	U2502006		FLEET- SW- 41163	522300		28.85		U
12/04/2024	ISSU	U2502330		FLEET- SWM- 43315/ 139804	522300		5.28		U
12/05/2024	INEI	I2511671		LOVE CHEVROLET INC	522300			-57.22	U
12/05/2024	INEI	I2511671		LOVE CHEVROLET INC	522300		57.22		U
12/19/2024	INNI	CR250689		ABBOTTS AUTO CARE & TIRE	522300		1,223.92		U
01/10/2025	INEI	I2513718		LOVE CHEVROLET INC	522300			-224.27	U
01/10/2025	INEI	I2513718		LOVE CHEVROLET INC	522300		224.27		U
02/10/2025	INEI	I2515755		LOVE CHEVROLET INC	522300			-284.94	U
02/10/2025	INEI	I2515755		LOVE CHEVROLET INC	522300		284.94		U
02/13/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			100.00	U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522300		27.00		U
03/21/2025	ISSU	U2503821		FLEET- SWM- 43898/ 141023	522300		25.70		U
03/21/2025	INEI	I2517777		LOVE CHEVROLET INC	522300			-4.49	U
03/21/2025	INEI	I2517777		LOVE CHEVROLET INC	522300		4.49		U
03/21/2025	INEI	I2517778		LOVE CHEVROLET INC	522300			-4.49	U
03/21/2025	INEI	I2517778		LOVE CHEVROLET INC	522300		4.49		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	522300		32.07		U
05/19/2025	INNI	CR251324		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
05/23/2025	ISSU	U2504764		FLEET SWM CNTY# 45377	522300		35.57		U
06/27/2025	INEI	I2600968		LOVE CHEVROLET INC	522300			-5.18	U
06/27/2025	INEI	I2600968		LOVE CHEVROLET INC	522300		5.18		U
06/30/2025	POCL	*2600026		Close PO P2500436	522300			-500.00	U
06/30/2025	POCL	*2600256		Close PO P2500093	522300			-584.08	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-19.41	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	6,016.53	1,756.41	

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				Solid Waste	5700				
BEGINNING BALANCE:		Land Rental			523000	0.00	0.00	0.00	
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	523000		-35,171.99		U
ENDING BALANCE:		Land Rental			523000	0.00	-35,171.99	0.00	
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
10/01/2024	INEI	I2514358		BLANCHARD MACHINERY CO	523200		6,709.96		U
10/01/2024	INEI	I2514358		BLANCHARD MACHINERY CO	523200			-6,709.96	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
05/30/2025	BD02	J2503492		ABT 25-363	523200	12,949.00			U
06/02/2025	POCL	*2501057		Close PO P2501399	523200			-3,825.32	U
06/18/2025	PORD	P2503755		BLANCHARD MACHINERY CO	523200			25,737.00	U
ENDING BALANCE:		Equipment Rental			523200	32,929.00	7,191.46	25,737.00	
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		5,223.51		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		6,854.15		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		1,435.59		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		725.98		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		5,696.93		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		7,881.37		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		2,012.85		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
02/20/2025	INNI	CR250945		STATE FISCAL ACCOUNTABILITY	524101		4,514.50		U
02/20/2025	INNI	C250945B		STATE FISCAL ACCOUNTABILITY	524101		277.87		U
02/21/2025	INNI	CR250956		STATE FISCAL ACCOUNTABILITY	524101		1,258.01		U
02/27/2025	INNI	C250969D		STATE FISCAL ACCOUNTABILITY	524101		1,935.99		U
05/27/2025	INNI	CR251398		STATE FISCAL ACCOUNTABILITY	524101		104.86		U
06/30/2025	BD02	J2600019		ABT 25-387	524101	32,814.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	89,612.00	89,611.97	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

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				Solid Waste	5700				
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-199.54	U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		199.54		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-199.54	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		199.54		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-199.54	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		199.54		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-199.54	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		199.54		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-199.54	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		199.54		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-199.54	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		199.54		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-199.54	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		199.54		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-199.54	U
05/27/2025	INEI	I2521362		GPS TRACKIT	525006		147.66		U
05/27/2025	INEI	I2521362		GPS TRACKIT	525006			-147.66	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		199.54		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-98.40	U
ENDING BALANCE:			GPS Monitoring Charges		525006	2,613.00	2,542.14	0.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,296.00			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
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
11/01/2024	INEI	I2508247		MOTOROLA INC	525030			-442.83	U
11/01/2024	INEI	I2508247		MOTOROLA INC	525030		442.83		U

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				Solid Waste	5700				
12/01/2024	INEI	I2510675		MOTOROLA INC	525030		441.38		U
12/01/2024	INEI	I2510675		MOTOROLA INC	525030			-441.38	U
01/01/2025	INEI	I2512570		MOTOROLA INC	525030			-441.73	U
01/01/2025	INEI	I2512570		MOTOROLA INC	525030		441.73		U
02/01/2025	INEI	I2514462		MOTOROLA INC	525030		440.41		U
02/01/2025	INEI	I2514462		MOTOROLA INC	525030			-440.41	U
03/01/2025	INEI	I2515926		MOTOROLA INC	525030		441.31		U
03/01/2025	INEI	I2515926		MOTOROLA INC	525030			-441.31	U
04/01/2025	INEI	I2519511		MOTOROLA INC	525030			-441.51	U
04/01/2025	INEI	I2519511		MOTOROLA INC	525030		441.51		U
05/01/2025	INEI	I2519540		MOTOROLA INC	525030			-441.67	U
05/01/2025	INEI	I2519540		MOTOROLA INC	525030		441.67		U
06/01/2025	INEI	I2522169		MOTOROLA INC	525030		443.08		U
06/01/2025	INEI	I2522169		MOTOROLA INC	525030			-443.08	U
06/26/2025	POCL	*2501185		Close PO P2500156	525030			-749.37	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,048.00	5,298.63	0.00	
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
06/30/2025	BD02	J2600019		ABT 25-387	525041	24.00			U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	411.00	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
03/03/2025	INNI	TR28994		HALLMAN, JEREMY	525210		67.50		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525210		84.25		U

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				Solid Waste	5700				
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525210		255.00		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525210		135.00		U
05/05/2025	INNI	TR28989		HALLMAN, JEREMY	525210		57.50		U
05/29/2025	INNI	CR251461		MCINTYRE, BAXLEY	525210		205.74		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	525210		349.00		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	525210		406.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,470.00	1,560.07	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
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

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				
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
10/01/2024	INNI	I2506710		MID CAROLINA ELECTRIC CO	525317		51.59		U
11/01/2024	INNI	I2508201		MID CAROLINA ELECTRIC CO	525317		211.75		U
11/01/2024	INNI	I2508203		MID CAROLINA ELECTRIC CO	525317		67.34		U
11/01/2024	INNI	I2508207		MID CAROLINA ELECTRIC CO	525317		52.51		U
11/01/2024	INNI	I2508210		MID CAROLINA ELECTRIC CO	525317		77.04		U
11/01/2024	INNI	I2508211		MID CAROLINA ELECTRIC CO	525317		54.41		U
11/01/2024	INNI	I2508212		MID CAROLINA ELECTRIC CO	525317		66.80		U
11/01/2024	INNI	I2508226		MID CAROLINA ELECTRIC CO	525317		77.04		U
11/01/2024	INNI	I2508227		MID CAROLINA ELECTRIC CO	525317		47.00		U
11/01/2024	INNI	I2508229		MID CAROLINA ELECTRIC CO	525317		106.39		U
11/01/2024	INNI	I2508230		MID CAROLINA ELECTRIC CO	525317		78.00		U
11/01/2024	INNI	I2508232		MID CAROLINA ELECTRIC CO	525317		114.00		U
11/01/2024	INNI	I2508235		MID CAROLINA ELECTRIC CO	525317		416.00		U
12/01/2024	INNI	I2511356		MID CAROLINA ELECTRIC CO	525317		220.53		U
12/01/2024	INNI	I2511359		MID CAROLINA ELECTRIC CO	525317		71.02		U
12/01/2024	INNI	I2511361		MID CAROLINA ELECTRIC CO	525317		46.04		U
12/01/2024	INNI	I2511363		MID CAROLINA ELECTRIC CO	525317		77.04		U
12/01/2024	INNI	I2511364		MID CAROLINA ELECTRIC CO	525317		48.88		U
12/01/2024	INNI	I2511365		MID CAROLINA ELECTRIC CO	525317		115.75		U
12/01/2024	INNI	I2511378		MID CAROLINA ELECTRIC CO	525317		77.04		U
12/01/2024	INNI	I2511379		MID CAROLINA ELECTRIC CO	525317		34.00		U
12/01/2024	INNI	I2511380		MID CAROLINA ELECTRIC CO	525317		91.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2024	INNI	I2511381		MID CAROLINA ELECTRIC CO	525317		72.00		U
12/01/2024	INNI	I2511382		MID CAROLINA ELECTRIC CO	525317		92.00		U
12/01/2024	INNI	I2511384		MID CAROLINA ELECTRIC CO	525317		396.00		U
01/01/2025	INNI	I2512611		MID CAROLINA ELECTRIC CO	525317		301.96		U
01/01/2025	INNI	I2512613		MID CAROLINA ELECTRIC CO	525317		106.64		U
01/01/2025	INNI	I2512616		MID CAROLINA ELECTRIC CO	525317		54.73		U
01/01/2025	INNI	I2512618		MID CAROLINA ELECTRIC CO	525317		83.49		U
01/01/2025	INNI	I2512620		MID CAROLINA ELECTRIC CO	525317		59.70		U
01/01/2025	INNI	I2512621		MID CAROLINA ELECTRIC CO	525317		133.00		U
01/01/2025	INNI	I2512633		MID CAROLINA ELECTRIC CO	525317		77.04		U
01/01/2025	INNI	I2512635		MID CAROLINA ELECTRIC CO	525317		46.00		U
01/01/2025	INNI	I2512636		MID CAROLINA ELECTRIC CO	525317		107.83		U
01/01/2025	INNI	I2512638		MID CAROLINA ELECTRIC CO	525317		72.00		U
01/01/2025	INNI	I2512641		MID CAROLINA ELECTRIC CO	525317		110.00		U
01/01/2025	INNI	I2512645		MID CAROLINA ELECTRIC CO	525317		560.00		U
02/01/2025	INNI	I2513904		MID CAROLINA ELECTRIC CO	525317		347.83		U
02/01/2025	INNI	I2513908		MID CAROLINA ELECTRIC CO	525317		131.35		U
02/01/2025	INNI	I2513912		MID CAROLINA ELECTRIC CO	525317		54.73		U
02/01/2025	INNI	I2513928		MID CAROLINA ELECTRIC CO	525317		77.04		U
02/01/2025	INNI	I2513929		MID CAROLINA ELECTRIC CO	525317		59.78		U
02/01/2025	INNI	I2513930		MID CAROLINA ELECTRIC CO	525317		161.44		U
02/01/2025	INNI	I2513939		MID CAROLINA ELECTRIC CO	525317		77.04		U
02/01/2025	INNI	I2513940		MID CAROLINA ELECTRIC CO	525317		46.00		U
02/01/2025	INNI	I2513942		MID CAROLINA ELECTRIC CO	525317		96.05		U
02/01/2025	INNI	I2513944		MID CAROLINA ELECTRIC CO	525317		88.00		U
02/01/2025	INNI	I2513945		MID CAROLINA ELECTRIC CO	525317		113.00		U
02/01/2025	INNI	I2513949		MID CAROLINA ELECTRIC CO	525317		702.00		U
03/01/2025	INNI	I2516237		MID CAROLINA ELECTRIC CO	525317		286.10		U
03/01/2025	INNI	I2516239		MID CAROLINA ELECTRIC CO	525317		100.52		U
03/01/2025	INNI	I2516241		MID CAROLINA ELECTRIC CO	525317		50.81		U
03/01/2025	INNI	I2516243		MID CAROLINA ELECTRIC CO	525317		77.04		U
03/01/2025	INNI	I2516244		MID CAROLINA ELECTRIC CO	525317		56.85		U
03/01/2025	INNI	I2516245		MID CAROLINA ELECTRIC CO	525317		63.02		U
03/01/2025	INNI	I2516254		MID CAROLINA ELECTRIC CO	525317		77.04		U
03/01/2025	INNI	I2516255		MID CAROLINA ELECTRIC CO	525317		42.00		U
03/01/2025	INNI	I2516256		MID CAROLINA ELECTRIC CO	525317		93.64		U
03/01/2025	INNI	I2516257		MID CAROLINA ELECTRIC CO	525317		75.00		U
03/01/2025	INNI	I2516258		MID CAROLINA ELECTRIC CO	525317		141.00		U
03/01/2025	INNI	I2516260		MID CAROLINA ELECTRIC CO	525317		527.00		U
04/01/2025	INNI	I2517790		MID CAROLINA ELECTRIC CO	525317		241.04		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				
04/01/2025	INNI	I2517794		MID CAROLINA ELECTRIC CO	525317		93.54		U
04/01/2025	INNI	I2517797		MID CAROLINA ELECTRIC CO	525317		54.73		U
04/01/2025	INNI	I2517802		MID CAROLINA ELECTRIC CO	525317		88.69		U
04/01/2025	INNI	I2517804		MID CAROLINA ELECTRIC CO	525317		59.70		U
04/01/2025	INNI	I2517806		MID CAROLINA ELECTRIC CO	525317		144.68		U
04/01/2025	INNI	I2517831		MID CAROLINA ELECTRIC CO	525317		77.04		U
04/01/2025	INNI	I2517832		MID CAROLINA ELECTRIC CO	525317		46.00		U
04/01/2025	INNI	I2517834		MID CAROLINA ELECTRIC CO	525317		96.88		U
04/01/2025	INNI	I2517836		MID CAROLINA ELECTRIC CO	525317		82.00		U
04/01/2025	INNI	I2517838		MID CAROLINA ELECTRIC CO	525317		106.00		U
04/01/2025	INNI	I2517841		MID CAROLINA ELECTRIC CO	525317		470.00		U
05/01/2025	INNI	I2519521		MID CAROLINA ELECTRIC CO	525317		201.79		U
05/01/2025	INNI	I2519527		MID CAROLINA ELECTRIC CO	525317		77.51		U
05/01/2025	INNI	I2519531		MID CAROLINA ELECTRIC CO	525317		53.04		U
05/01/2025	INNI	I2519547		MID CAROLINA ELECTRIC CO	525317		77.04		U
05/01/2025	INNI	I2519548		MID CAROLINA ELECTRIC CO	525317		65.50		U
05/01/2025	INNI	I2519549		MID CAROLINA ELECTRIC CO	525317		94.48		U
05/01/2025	INNI	I2519558		MID CAROLINA ELECTRIC CO	525317		77.04		U
05/01/2025	INNI	I2519559		MID CAROLINA ELECTRIC CO	525317		43.00		U
05/01/2025	INNI	I2519560		MID CAROLINA ELECTRIC CO	525317		101.72		U
05/01/2025	INNI	I2519561		MID CAROLINA ELECTRIC CO	525317		96.00		U
05/01/2025	INNI	I2519562		MID CAROLINA ELECTRIC CO	525317		138.00		U
05/01/2025	INNI	I2519564		MID CAROLINA ELECTRIC CO	525317		398.00		U
06/01/2025	INNI	I2521533		MID CAROLINA ELECTRIC CO	525317		211.19		U
06/01/2025	INNI	I2521535		MID CAROLINA ELECTRIC CO	525317		79.64		U
06/01/2025	INNI	I2521537		MID CAROLINA ELECTRIC CO	525317		54.80		U
06/01/2025	INNI	I2521539		MID CAROLINA ELECTRIC CO	525317		77.45		U
06/01/2025	INNI	I2521540		MID CAROLINA ELECTRIC CO	525317		65.91		U
06/01/2025	INNI	I2521541		MID CAROLINA ELECTRIC CO	525317		71.36		U
06/01/2025	INNI	I2521564		MID CAROLINA ELECTRIC CO	525317		86.30		U
06/01/2025	INNI	I2521566		MID CAROLINA ELECTRIC CO	525317		45.00		U
06/01/2025	INNI	I2521567		MID CAROLINA ELECTRIC CO	525317		116.83		U
06/01/2025	INNI	I2521569		MID CAROLINA ELECTRIC CO	525317		82.00		U
06/01/2025	INNI	I2521571		MID CAROLINA ELECTRIC CO	525317		119.00		U
06/01/2025	INNI	I2521574		MID CAROLINA ELECTRIC CO	525317		393.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	18,750.00	17,762.67	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	312,212.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-14,008.74		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		14,008.74		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-14,008.74		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		14,008.74		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		13,468.86		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		38.92		U
11/30/2024	FT01	J2501885		NOV 24 FUEL USAGE CORRECTIO	525400		1,305.06		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-13,468.86		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		14,773.92		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		13,468.86		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-14,773.92		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		14,773.92		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-13,468.86		U
11/30/2024	FT01	J2502478		NOV 24 FUEL USAGE CORRECTIO	525400		-1,305.06		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		12,173.43		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		27.21		U
01/07/2025	ISSU	U2502769		SWM- LANDFILL	525400		678.09		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		15,621.21		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-15,621.21		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		15,621.21		U
02/07/2025	ISSU	U2503225		SWM- LANDFILL	525400		3,001.65		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		37.08		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		20,410.70		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		66.01		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		22,331.46		U
03/31/2025	JE20	J2503165		PCard-DAVID JENKINS	525400		57.65		U
03/31/2025	JE20	J2503165		PCard-DAVID JENKINS	525400		-104.85		U
03/31/2025	JE20	J2503165		PCard-DAVID JENKINS	525400		104.85		U
04/02/2025	ISSU	U2503972		SWM/ LANDFILL	525400		854.75		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		-32.02		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		24,349.35		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
				Solid Waste	5700				
05/27/2025	ISSU	U2504785		SWM- LANDFILL	525400		1,017.70		U
05/28/2025	JE15	J2503455		PA 25-70	525400		29.93		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		20,714.41		U
05/31/2025	JE20	J2600232		PCard-LEE MCINTYRE	525400		42.34		U
05/31/2025	JE20	J2600232		PCard-DAVID JENKINS	525400		129.60		U
06/04/2025	ISSU	U2504932		SWM- LANDFILL	525400		381.42		U
06/04/2025	ISSC	U2504948		SWM- LANDFILL	525400		-381.42		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		17,241.22		U
06/30/2025	POCL	*2600019		Close PO P2500469	525400			-400.00	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	312,212.00	209,630.49	0.00	
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		196.68		U
10/31/2024	JE20	J2501300		PCard-LEE MCINTYRE	525600		49.38		U
11/25/2024	INEI	I2510868		DIAMOND GRAPHIC LLC	525600		247.81		U
11/25/2024	INEI	I2510868		DIAMOND GRAPHIC LLC	525600			-247.81	U
11/30/2024	JE20	J2501880		PCard-LEE MCINTYRE	525600		149.76		U
12/31/2024	JE20	J2502253		PCard-LEE MCINTYRE	525600		42.55		U
12/31/2024	JE20	J2502253		PCard-LEE MCINTYRE	525600		30.69		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	525600		51.84		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	525600		128.36		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	525600		57.08		U
02/10/2025	INEI	I2515703		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
02/10/2025	INEI	I2515703		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
02/15/2025	INEI	I2516141		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
02/15/2025	INEI	I2516141		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
02/16/2025	INEI	I2516020		DIAMOND GRAPHIC LLC	525600		503.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/16/2025	INEI	I2516020		DIAMOND GRAPHIC LLC	525600			-503.17	U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	525600		300.38		U
03/11/2025	INEI	I2517524		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
03/11/2025	INEI	I2517524		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
03/29/2025	INEI	I2518199		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
03/29/2025	INEI	I2518199		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525600		185.07		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525600		179.61		U
04/04/2025	INEI	I2518517		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
04/04/2025	INEI	I2518517		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
05/30/2025	INEI	I2600550		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
05/30/2025	INEI	I2600550		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
06/03/2025	ISSU	U2504901		SOLID WASTER/LANDFILL	525600		607.87		U
06/05/2025	ISSU	U2504977		SWM- LANDFILL	525600		217.14		U
06/13/2025	POCL	*2501117		Close PO P2500103	525600			-1,000.00	U
06/13/2025	POCL	*2501128		Close PO P2500102	525600			-1,249.02	U
06/30/2025	JE20	J2600242		PCard-LEE MCINTYRE	525600		187.20		U
06/30/2025	POCL	*2600199		Close PO P2500153	525600			-405.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	8,500.00	5,533.01	0.00	
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
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

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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:				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
11/30/2024	JE20	J2501880		PCard-DAVID JENKINS	540000		84.35		U
11/30/2024	JE20	J2501880		PCard-DAVID JENKINS	540000		39.56		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	540000		561.58		U
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	540000		433.82		U
06/30/2025	BD02	J2600019		ABT 25-387	540000	162.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,662.00	2,661.23	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
02/04/2025	INEI	I2515366		ETR EQUIPMENT LLC	5AN329			-236,309.50	U
02/04/2025	INEI	I2515366		ETR EQUIPMENT LLC	5AN329		236,309.50		U
ENDING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	267,363.00	236,309.50	0.00	
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
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
04/21/2025	BD02	J2503125		ABT 25-298	5AQ327	-125,000.00			U
ENDING BALANCE:				(1) C&D Shredder with Drums	5AQ327	950,000.00	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

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				Solid Waste	5700				
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			923.00	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	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			-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
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
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
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
05/06/2025	PORD	P2503481		COOPER CHEVROLET GMC	5AQ330			7,642.86	U
05/06/2025	PORD	P2503481		COOPER CHEVROLET GMC	5AQ330			38,747.14	U
05/07/2025	INEI	I2519901		COOPER CHEVROLET GMC	5AQ330			-38,747.14	U
05/07/2025	INEI	I2519901		COOPER CHEVROLET GMC	5AQ330			-7,642.86	U
05/07/2025	INEI	I2519901		COOPER CHEVROLET GMC	5AQ330		7,642.86		U
05/07/2025	INEI	I2519901		COOPER CHEVROLET GMC	5AQ330		38,747.14		U
ENDING BALANCE:			(1) Landfill Maintenance Truck -Rpl		5AQ330	50,000.00	46,390.00	0.00	
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

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				Solid Waste	5700				
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:		Trimble Earthworks GPS System			5AQ481	0.00	0.00	0.00	
04/21/2025	BD02	J2503125		ABT 25-298	5AQ481	113,000.00			U
05/20/2025	PORD	P2503602		BLANCHARD EQUIPMENT CO INC	5AQ481			42,104.50	U
05/20/2025	PORD	P2503602		BLANCHARD EQUIPMENT CO INC	5AQ481			700.00	U
05/20/2025	PORD	P2503602		BLANCHARD EQUIPMENT CO INC	5AQ481			16,963.78	U
05/20/2025	PORD	P2503602		BLANCHARD EQUIPMENT CO INC	5AQ481			39,281.84	U
05/20/2025	PORD	P2503700		BLANCHARD MACHINERY CO	5AQ481			700.00	U
05/20/2025	PORD	P2503700		BLANCHARD MACHINERY CO	5AQ481			16,963.78	U
05/20/2025	PORD	P2503700		BLANCHARD MACHINERY CO	5AQ481			42,104.50	U
05/20/2025	PORD	P2503700		BLANCHARD MACHINERY CO	5AQ481			39,281.84	U
06/04/2025	POCL	*2501059		Close PO P2503602	5AQ481			-39,281.84	U
06/04/2025	POCL	*2501059		Close PO P2503602	5AQ481			-700.00	U
06/04/2025	POCL	*2501059		Close PO P2503602	5AQ481			-42,104.50	U
06/04/2025	POCL	*2501059		Close PO P2503602	5AQ481			-16,963.78	U
ENDING BALANCE:		Trimble Earthworks GPS System			5AQ481	113,000.00	0.00	99,050.12	
BEGINNING BALANCE:		Conference Room Flooring-Rpl			5AQ482	0.00	0.00	0.00	
04/21/2025	BD02	J2503125		ABT 25-298	5AQ482	12,000.00			U
05/22/2025	PORD	P2503624		TRI SOLUTIONS INC	5AQ482			5,500.00	U
05/22/2025	PORD	P2503624		TRI SOLUTIONS INC	5AQ482			4,280.00	U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	5AQ482		384.49		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ482		17.08		U
ENDING BALANCE:		Conference Room Flooring-Rpl			5AQ482	12,000.00	401.57	9,780.00	
BEGINNING BALANCE:		Ice Machine-Rpl			5AQ518	0.00	0.00	0.00	
06/18/2025	BD02	J2503740		ABT 25-370	5AQ518	4,000.00			U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	5AQ518		3,784.04		U
ENDING BALANCE:		Ice Machine-Rpl			5AQ518	4,000.00	3,784.04	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

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				Solid Waste	5700				
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	660,417.00	651,798.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,104,548.00	3,110,766.54	402,686.86	
				OTHER FINANCING (SOURCES) USES	08	88,402.00	88,402.00	0.00	

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				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			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
07/31/2024	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
11/30/2024	INEI	I2512070		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
11/30/2024	INEI	I2512070		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
12/31/2024	INEI	I2513151		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
12/31/2024	INEI	I2513151		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
02/28/2025	INEI	I2516552		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
02/28/2025	INEI	I2516552		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
ENDING BALANCE:				Professional Services	520300	43,000.00	15,500.00	27,500.00	
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
11/30/2024	INEI	I2512069		ALLIANCE CONSULTING ENGINEE	520601		5,000.00		U
11/30/2024	INEI	I2512069		ALLIANCE CONSULTING ENGINEE	520601			-5,000.00	U
02/28/2025	INEI	I2516553		ALLIANCE CONSULTING ENGINEE	520601		5,000.00		U
02/28/2025	INEI	I2516553		ALLIANCE CONSULTING ENGINEE	520601			-5,000.00	U
03/31/2025	INEI	I2518763		ALLIANCE CONSULTING ENGINEE	520601		17,500.00		U
03/31/2025	INEI	I2518763		ALLIANCE CONSULTING ENGINEE	520601			-17,500.00	U
04/30/2025	INEI	I2520228		ALLIANCE CONSULTING ENGINEE	520601		12,500.00		U
04/30/2025	INEI	I2520228		ALLIANCE CONSULTING ENGINEE	520601			-12,500.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	70,000.00	70,000.00	0.00	

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				SolidWaste Postclosure Sink 5701					
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
11/30/2024	INEI	I2512068		ALLIANCE CONSULTING ENGINEE	520602		11,500.00		U
11/30/2024	INEI	I2512068		ALLIANCE CONSULTING ENGINEE	520602			-11,500.00	U
03/31/2025	INEI	I2518761		ALLIANCE CONSULTING ENGINEE	520602		10,000.00		U
03/31/2025	INEI	I2518761		ALLIANCE CONSULTING ENGINEE	520602			-10,000.00	U
04/30/2025	INEI	I2520236		ALLIANCE CONSULTING ENGINEE	520602		7,500.00		U
04/30/2025	INEI	I2520236		ALLIANCE CONSULTING ENGINEE	520602			-7,500.00	U
05/31/2025	INEI	I2522063		ALLIANCE CONSULTING ENGINEE	520602		10,000.00		U
05/31/2025	INEI	I2522063		ALLIANCE CONSULTING ENGINEE	520602			-10,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	55,000.00	55,000.00	0.00	
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
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
01/31/2025	INEI	I2514897		ALLIANCE CONSULTING ENGINEE	520603		5,000.00		U
01/31/2025	INEI	I2514897		ALLIANCE CONSULTING ENGINEE	520603			-5,000.00	U
02/28/2025	INEI	I2516554		ALLIANCE CONSULTING ENGINEE	520603		15,000.00		U
02/28/2025	INEI	I2516554		ALLIANCE CONSULTING ENGINEE	520603			-15,000.00	U
03/31/2025	INEI	I2518762		ALLIANCE CONSULTING ENGINEE	520603		5,500.00		U
03/31/2025	INEI	I2518762		ALLIANCE CONSULTING ENGINEE	520603			-5,500.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	51,000.00	51,000.00	0.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
06/13/2025	POCL	*2501114		Close PO P2500081	521220			-10,000.00	U
06/13/2025	POCL	*2501116		Close PO P2500080	521220			-5,000.00	U
06/17/2025	INEI	I2600614		FERGUSON ENTERPRISES INC	521220		1,883.20		U
06/17/2025	INEI	I2600614		FERGUSON ENTERPRISES INC	521220			-1,883.20	U
06/23/2025	POCL	*2501155		Close PO P2500178	521220			-5,000.00	U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	521220		489.85		U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	2,373.05	28,116.80	
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	193,873.05	55,616.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	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				
02/13/2025	INEI	I2515639		LIBERTY TIRE SERVICES LLC	520240			-3,024.75	U
02/13/2025	INEI	I2515639		LIBERTY TIRE SERVICES LLC	520240		3,024.75		U
02/22/2025	INEI	I2516168		LIBERTY TIRE SERVICES LLC	520240			-11,337.50	U
02/22/2025	INEI	I2516168		LIBERTY TIRE SERVICES LLC	520240		11,337.50		U
03/01/2025	INEI	I2516170		LIBERTY TIRE SERVICES LLC	520240		6,203.75		U
03/01/2025	INEI	I2516170		LIBERTY TIRE SERVICES LLC	520240			-6,203.75	U
03/04/2025	INEI	I2516745		LIBERTY TIRE SERVICES LLC	520240			-3,080.00	U
03/04/2025	INEI	I2516745		LIBERTY TIRE SERVICES LLC	520240		3,080.00		U
03/12/2025	INEI	I2517255		LIBERTY TIRE SERVICES LLC	520240		2,706.25		U
03/12/2025	INEI	I2517255		LIBERTY TIRE SERVICES LLC	520240			-2,706.25	U
03/22/2025	INEI	I2517500		LIBERTY TIRE SERVICES LLC	520240		21,832.50		U
03/22/2025	INEI	I2517500		LIBERTY TIRE SERVICES LLC	520240			-21,832.50	U
03/25/2025	INEI	I2518114		LIBERTY TIRE SERVICES LLC	520240			-3,762.50	U
03/25/2025	INEI	I2518114		LIBERTY TIRE SERVICES LLC	520240		3,762.50		U
04/01/2025	INEI	I2518412		LIBERTY TIRE SERVICES LLC	520240			-3,455.00	U
04/01/2025	INEI	I2518412		LIBERTY TIRE SERVICES LLC	520240		3,455.00		U
04/03/2025	INEI	I2518413		LIBERTY TIRE SERVICES LLC	520240		5,628.33		U
04/03/2025	INEI	I2518413		LIBERTY TIRE SERVICES LLC	520240			-5,628.33	U
04/12/2025	INEI	I2519085		LIBERTY TIRE SERVICES LLC	520240			-14,747.50	U
04/12/2025	INEI	I2519085		LIBERTY TIRE SERVICES LLC	520240		14,747.50		U
04/19/2025	INEI	I2519393		LIBERTY TIRE SERVICES LLC	520240			-15,807.50	U
04/19/2025	INEI	I2519393		LIBERTY TIRE SERVICES LLC	520240		15,807.50		U
04/26/2025	INEI	I2520884		LIBERTY TIRE SERVICES LLC	520240			-16,546.25	U
04/26/2025	INEI	I2520884		LIBERTY TIRE SERVICES LLC	520240		16,546.25		U
05/03/2025	INEI	I2520885		LIBERTY TIRE SERVICES LLC	520240		3,871.92		U
05/03/2025	INEI	I2520885		LIBERTY TIRE SERVICES LLC	520240			-3,871.92	U
ENDING BALANCE:		Tire Disposal			520240	248,000.00	248,000.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		29.93		U
05/28/2025	JE15	J2503455		PA 25-70	525400		-29.93		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	3,048.00			U
ENDING BALANCE:		Contingency			529903	3,048.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
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	248,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,008.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,917.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,917.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,917.97		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,917.95		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,917.96		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,632.88		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,632.89		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,632.90		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,632.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,632.88		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,632.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,429.05		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,429.06		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,673.50		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,673.49		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,485.15		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,485.16		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,485.17		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,485.17		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,485.17		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,485.17		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,485.16		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,485.17		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		884.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,366.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,366.63	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	660,417.00	691,164.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,557,321.00	3,552,639.59	458,303.66	
				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
11/30/2024	INEI	I2511282		SMITH GARDNER INC	520200		2,955.27		U
11/30/2024	INEI	I2511282		SMITH GARDNER INC	520200			-2,955.27	U
12/31/2024	INEI	I2513163		SMITH GARDNER INC	520200		4,929.94		U
12/31/2024	INEI	I2513163		SMITH GARDNER INC	520200			-4,929.94	U
01/07/2025	BD02	J2501907		ABT 25-162	520200	80,675.00			U
01/31/2025	INEI	I2514890		SMITH GARDNER INC	520200		14,864.62		U
01/31/2025	INEI	I2514890		SMITH GARDNER INC	520200			-14,684.90	U
01/31/2025	INEI	I2514894		SMITH GARDNER INC	520200		4,072.50		U
01/31/2025	INEI	I2514894		SMITH GARDNER INC	520200			-4,072.50	U
02/20/2025	CORD	P2500174		SMITH GARDNER INC	520200			37,175.00	U
02/20/2025	CORD	P2500174		SMITH GARDNER INC	520200			43,500.00	U
02/28/2025	INEI	I2516198		SMITH GARDNER INC	520200		742.50		U
02/28/2025	INEI	I2516198		SMITH GARDNER INC	520200			-742.50	U
03/29/2025	INEI	I2518275		SMITH GARDNER INC	520200		12,975.00		U
03/29/2025	INEI	I2518275		SMITH GARDNER INC	520200			-12,975.00	U
04/26/2025	INEI	I2520817		SMITH GARDNER INC	520200			-107.50	U
04/26/2025	INEI	I2520817		SMITH GARDNER INC	520200		107.50		U
05/31/2025	INEI	I2522096		SMITH GARDNER INC	520200		4,055.00		U
05/31/2025	INEI	I2522096		SMITH GARDNER INC	520200			-4,055.00	U
05/31/2025	INEI	I2522099		SMITH GARDNER INC	520200		40,782.50		U
05/31/2025	INEI	I2522099		SMITH GARDNER INC	520200			-40,782.50	U
ENDING BALANCE:				Contracted Services	520200	159,675.00	141,914.72	17,940.00	
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

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				
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
11/30/2024	INEI	I2511282		SMITH GARDNER INC	520300		16,676.43		U
11/30/2024	INEI	I2511282		SMITH GARDNER INC	520300			-16,676.43	U
12/31/2024	INEI	I2513163		SMITH GARDNER INC	520300		22,236.97		U
12/31/2024	INEI	I2513163		SMITH GARDNER INC	520300			-22,236.97	U
01/31/2025	INEI	I2514890		SMITH GARDNER INC	520300		13,951.21		U
01/31/2025	INEI	I2514890		SMITH GARDNER INC	520300			-13,951.21	U
02/28/2025	INEI	I2516198		SMITH GARDNER INC	520300		19,182.48		U
02/28/2025	INEI	I2516198		SMITH GARDNER INC	520300			-19,182.48	U
03/29/2025	INEI	I2518273		SMITH GARDNER INC	520300		10,377.75		U
03/29/2025	INEI	I2518273		SMITH GARDNER INC	520300			-10,377.75	U
04/26/2025	INEI	I2520816		SMITH GARDNER INC	520300		44,001.44		U
04/26/2025	INEI	I2520816		SMITH GARDNER INC	520300			-44,001.44	U
ENDING BALANCE:		Professional Services			520300	187,260.00	183,677.03	3,582.97	
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
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		0.36		U
ENDING BALANCE:		Duplicating			521100	14.00	0.50	0.00	
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

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				
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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525315		1,507.38		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525315		217.78		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525315		1,627.32		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525315		266.18		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525315		1,777.25		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525315		157.69		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525315		1,702.28		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525315		219.94		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525315		1,492.39		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525315		175.57		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525315		1,342.48		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525315		77.83		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525315		1,447.41		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525315		174.22		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525315		1,578.95		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525315		124.51		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	26,000.00	25,060.91	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
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	526500		23.61		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	526500		1,330.00		U
06/30/2025	BD02	J2600019		ABT 25-387	526500	154.00			U
06/30/2025	POCL	*2600155		Close PO P2500173	526500			-1,200.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,354.00	1,353.61	0.00	
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

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				
11/07/2024	INNI	CR250546		COUNTY OF LEXINGTON	538500		2,593.14		U
ENDING BALANCE:			Property Taxes		538500	2,700.00	2,593.14	0.00	

TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close

GENERAL EXPENDITURES	OPERATING07	392,787.00	354,599.91	21,522.97	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		8,261.12		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		8,941.49		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		9,167.36		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		8,261.13		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		9,644.97		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		8,298.82		U
01/31/2025	BD02	J2502199		ABT 25-177	510100	15,035.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		8,574.56		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		8,501.98		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		8,737.69		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		8,276.22		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		8,471.83		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		8,672.22		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		8,283.75		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		8,715.07		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		8,283.75		U
05/29/2025	BD02	J2503454		ABT 25-350	510100	2,145.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		8,779.16		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		8,295.04		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		4,462.52		U
ENDING BALANCE:				Salaries & Wages	510100	220,035.00	220,941.35	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
01/31/2025	BD02	J2502199		ABT 25-177	510199	1,754.00			U
ENDING BALANCE:				Special Overtime	510199	1,754.00	1,753.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		683.48		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		1,241.03		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		364.87		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		421.41		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		231.25		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		989.24		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		508.74		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		1,575.55		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		1,549.36		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		1,874.54		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		1,586.53		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		466.64		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		989.24		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		56.54		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		387.49		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		501.08		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		87.37		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		370.52		U
ENDING BALANCE:				Overtime	510200	16,000.00	15,776.04	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
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		587.65		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		733.00		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		662.19		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				
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		636.45		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		731.18		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		705.17		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		616.40		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		723.90		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		641.88		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		644.75		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		720.78		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		742.94		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		726.40		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		719.34		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		649.00		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		659.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		620.92		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		663.35		U
05/29/2025	BD02	J2503454		ABT 25-350	511112	430.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		666.80		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		591.13		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		342.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,173.00	17,124.69	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	40,620.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		406.72		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,400.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,160.62		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,157.12		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,165.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,275.70		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		1,152.92		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,505.65		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,217.85		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,271.38		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,367.14		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,367.14		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,367.14		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,501.14		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,331.84		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,222.74		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,395.70		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,335.13		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,297.13		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,481.65		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,520.53		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,495.23		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,456.21		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,307.43		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,332.32		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,239.26		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,220.64		U
05/29/2025	BD02	J2503454		ABT 25-350	511113	2,262.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,315.45		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,167.04		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		702.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	42,882.00	32,668.43	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	36,675.00	36,675.00	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		290.30		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		867.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		760.25		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				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		758.32		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		771.73		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		811.85		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		756.00		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		914.92		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		785.91		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		810.42		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		912.41		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		892.68		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		788.62		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		891.54		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		838.63		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		820.52		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		903.73		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		929.24		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		909.98		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		906.25		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		827.46		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		837.09		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		795.67		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		787.46		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		850.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		763.20		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		437.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,784.00	21,620.52	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		174.49		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		388.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		388.74		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		388.74		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		388.74		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		388.74		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		388.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		388.74		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		388.74		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		388.74		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		388.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		437.33		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
				Solid Waste	5700				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		388.74		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		437.33		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		388.74		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		388.74		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		388.74		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		388.74		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		388.74		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		410.61		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		388.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		388.74		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		388.74		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		388.74		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		406.96		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		388.74		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		194.37		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	10,224.63	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			17,952.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			18,095.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			1,496.00	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

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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				
09/16/2024	INEI	I2506585		CAROLINA SCALES INC	520100		750.00		U
09/16/2024	INEI	I2506585		CAROLINA SCALES INC	520100			-750.00	U
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
11/01/2024	INEI	I2508916		CAROLINA SCALES INC	520100			-750.00	U
11/01/2024	INEI	I2508916		CAROLINA SCALES INC	520100		750.00		U
11/30/2024	INEI	I2511023		BLANCHARD MACHINERY CO	520100		1,645.00		U
11/30/2024	INEI	I2511023		BLANCHARD MACHINERY CO	520100			-1,645.00	U
11/30/2024	INEI	I2511025		BLANCHARD MACHINERY CO	520100		1,496.00		U
11/30/2024	INEI	I2511025		BLANCHARD MACHINERY CO	520100			-1,496.00	U
12/01/2024	INEI	I2511042		CAROLINA SCALES INC	520100		750.00		U
12/01/2024	INEI	I2511042		CAROLINA SCALES INC	520100			-750.00	U
12/31/2024	INEI	I2513172		BLANCHARD MACHINERY CO	520100		1,645.00		U
12/31/2024	INEI	I2513172		BLANCHARD MACHINERY CO	520100			-1,645.00	U
12/31/2024	INEI	I2513173		BLANCHARD MACHINERY CO	520100			-1,496.00	U
12/31/2024	INEI	I2513173		BLANCHARD MACHINERY CO	520100		1,496.00		U
01/01/2025	INEI	I2513603		CAROLINA SCALES INC	520100		750.00		U
01/01/2025	INEI	I2513603		CAROLINA SCALES INC	520100			-750.00	U
01/31/2025	INEI	I2514911		BLANCHARD MACHINERY CO	520100			-1,645.00	U
01/31/2025	INEI	I2514911		BLANCHARD MACHINERY CO	520100		1,645.00		U
01/31/2025	INEI	I2514912		BLANCHARD MACHINERY CO	520100		1,496.00		U
01/31/2025	INEI	I2514912		BLANCHARD MACHINERY CO	520100			-1,496.00	U
02/14/2025	INEI	I2515331		CAROLINA SCALES INC	520100			-750.00	U
02/14/2025	INEI	I2515331		CAROLINA SCALES INC	520100		750.00		U
02/28/2025	INEI	I2516153		BLANCHARD MACHINERY CO	520100			-1,645.00	U
02/28/2025	INEI	I2516153		BLANCHARD MACHINERY CO	520100		1,645.00		U
02/28/2025	INEI	I2516155		BLANCHARD MACHINERY CO	520100		1,496.00		U
02/28/2025	INEI	I2516155		BLANCHARD MACHINERY CO	520100			-1,496.00	U
03/11/2025	INEI	I2517438		CAROLINA SCALES INC	520100			-750.00	U
03/11/2025	INEI	I2517438		CAROLINA SCALES INC	520100		750.00		U
03/25/2025	INEI	I2518309		CAROLINA SCALES INC	520100		750.00		U
03/25/2025	INEI	I2518309		CAROLINA SCALES INC	520100			-750.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2025	INEI	I2518285		BLANCHARD MACHINERY CO	520100			-1,645.00	U
03/31/2025	INEI	I2518285		BLANCHARD MACHINERY CO	520100		1,645.00		U
03/31/2025	INEI	I2518287		BLANCHARD MACHINERY CO	520100			-1,496.00	U
03/31/2025	INEI	I2518287		BLANCHARD MACHINERY CO	520100		1,496.00		U
04/22/2025	INEI	I2519894		CAROLINA SCALES INC	520100		750.00		U
04/22/2025	INEI	I2519894		CAROLINA SCALES INC	520100			-750.00	U
04/30/2025	INEI	I2520309		BLANCHARD MACHINERY CO	520100			-1,645.00	U
04/30/2025	INEI	I2520309		BLANCHARD MACHINERY CO	520100		1,645.00		U
04/30/2025	INEI	I2520310		BLANCHARD MACHINERY CO	520100			-1,496.00	U
04/30/2025	INEI	I2520310		BLANCHARD MACHINERY CO	520100		1,496.00		U
05/12/2025	INEI	I2521231		CAROLINA SCALES INC	520100		750.00		U
05/12/2025	INEI	I2521231		CAROLINA SCALES INC	520100			-750.00	U
05/31/2025	INEI	I2522070		BLANCHARD MACHINERY CO	520100		1,645.00		U
05/31/2025	INEI	I2522070		BLANCHARD MACHINERY CO	520100			-1,645.00	U
05/31/2025	INEI	I2522072		BLANCHARD MACHINERY CO	520100			-1,496.00	U
05/31/2025	INEI	I2522072		BLANCHARD MACHINERY CO	520100		1,496.00		U
06/13/2025	POCL	*2501131		Close PO P2500057	520100			-1,500.00	U
06/13/2025	POCL	*2501131		Close PO P2500057	520100			-789.00	U
06/19/2025	INEI	I2600627		CAROLINA SCALES INC	520100			-3,047.78	U
06/19/2025	INEI	I2600627		CAROLINA SCALES INC	520100		3,047.78		U
06/30/2025	INEI	I2601199		BLANCHARD MACHINERY CO	520100			-1,496.00	U
06/30/2025	INEI	I2601199		BLANCHARD MACHINERY CO	520100		1,496.00		U
ENDING BALANCE:				Contracted Maintenance	520100	61,932.00	48,094.78	10,448.22	
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			32,000.00	U
07/01/2024	PORD	P2500056		ACV ENVIRONMENTAL SERVICES,	520200			15,000.00	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			-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			-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

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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	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
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			-172,934.00	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		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			-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	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
11/30/2024	INEC	I2511757		RICHLAND COUNTY LANDFILL IN	520200		-6,463.31		U
11/30/2024	INEC	I2511757		RICHLAND COUNTY LANDFILL IN	520200			6,463.31	U
11/30/2024	INEI	I2511011		RICHLAND COUNTY LANDFILL IN	520200			-5,664.69	U
11/30/2024	INEI	I2511011		RICHLAND COUNTY LANDFILL IN	520200		5,664.69		U
11/30/2024	INEI	I2511756		RICHLAND COUNTY LANDFILL IN	520200		318,134.78		U
11/30/2024	INEI	I2511756		RICHLAND COUNTY LANDFILL IN	520200			-318,134.78	U
11/30/2024	INEI	I2511756		RICHLAND COUNTY LANDFILL IN	520200			-179,635.00	U
11/30/2024	INEI	I2511756		RICHLAND COUNTY LANDFILL IN	520200		179,635.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/20/2024	INEI	I2512720		ACV ENVIRONMENTAL SERVICES,	520200			-1,976.00	U
12/20/2024	INEI	I2512720		ACV ENVIRONMENTAL SERVICES,	520200		1,976.00		U
12/31/2024	INEC	I2513583		RICHLAND COUNTY LANDFILL IN	520200			7,814.83	U
12/31/2024	INEC	I2513583		RICHLAND COUNTY LANDFILL IN	520200		-7,814.83		U
12/31/2024	INEI	I2513581		RICHLAND COUNTY LANDFILL IN	520200			-190,630.00	U
12/31/2024	INEI	I2513581		RICHLAND COUNTY LANDFILL IN	520200		190,630.00		U
12/31/2024	INEI	I2513581		RICHLAND COUNTY LANDFILL IN	520200		337,610.41		U
12/31/2024	INEI	I2513581		RICHLAND COUNTY LANDFILL IN	520200			-337,610.41	U
12/31/2024	INEI	I2513582		RICHLAND COUNTY LANDFILL IN	520200		3,651.90		U
12/31/2024	INEI	I2513582		RICHLAND COUNTY LANDFILL IN	520200			-3,651.90	U
01/31/2025	ICEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200		-337,276.77		U
01/31/2025	ICEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200			337,276.77	U
01/31/2025	ICEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200		-190,442.56		U
01/31/2025	ICEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200			190,442.56	U
01/31/2025	INEC	I2514945		RICHLAND COUNTY LANDFILL IN	520200		-7,300.54		U
01/31/2025	INEC	I2514945		RICHLAND COUNTY LANDFILL IN	520200			7,300.54	U
01/31/2025	INEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200			-337,276.77	U
01/31/2025	INEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200			-190,442.56	U
01/31/2025	INEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200			-337,276.77	U
01/31/2025	INEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200			-190,442.56	U
01/31/2025	INEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200		337,276.77		U
01/31/2025	INEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200		337,276.77		U
01/31/2025	INEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200		190,442.56		U
01/31/2025	INEI	I2514940		RICHLAND COUNTY LANDFILL IN	520200		190,442.56		U
01/31/2025	INEI	I2514943		RICHLAND COUNTY LANDFILL IN	520200		3,745.06		U
01/31/2025	INEI	I2514943		RICHLAND COUNTY LANDFILL IN	520200			-3,745.06	U
02/28/2025	INEC	I2516547		RICHLAND COUNTY LANDFILL IN	520200			6,367.64	U
02/28/2025	INEC	I2516547		RICHLAND COUNTY LANDFILL IN	520200		-6,367.64		U
02/28/2025	INEC	I2519421		RICHLAND COUNTY LANDFILL IN	520200			169,303.09	U
02/28/2025	INEC	I2519421		RICHLAND COUNTY LANDFILL IN	520200		-169,303.09		U
02/28/2025	INEC	I2519427		RICHLAND COUNTY LANDFILL IN	520200		-6,367.64		U
02/28/2025	INEC	I2519427		RICHLAND COUNTY LANDFILL IN	520200			6,367.64	U
02/28/2025	INEI	I2516545		RICHLAND COUNTY LANDFILL IN	520200		169,303.09		U
02/28/2025	INEI	I2516545		RICHLAND COUNTY LANDFILL IN	520200			-45,009.93	U
02/28/2025	INEI	I2516545		RICHLAND COUNTY LANDFILL IN	520200		299,821.74		U
02/28/2025	INEI	I2516545		RICHLAND COUNTY LANDFILL IN	520200			-299,821.74	U
02/28/2025	INEI	I2516549		RICHLAND COUNTY LANDFILL IN	520200			-2,701.81	U
02/28/2025	INEI	I2516549		RICHLAND COUNTY LANDFILL IN	520200		2,701.81		U
02/28/2025	INEI	I2519423		RICHLAND COUNTY LANDFILL IN	520200		6,367.64		U
02/28/2025	INEI	I2519423		RICHLAND COUNTY LANDFILL IN	520200			-6,367.64	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
				Solid Waste	5700				
02/28/2025	INEI	I2519425		RICHLAND COUNTY LANDFILL IN	520200		169,303.09		U
02/28/2025	INEI	I2519425		RICHLAND COUNTY LANDFILL IN	520200			-169,303.09	U
03/31/2025	INEC	I2518649		RICHLAND COUNTY LANDFILL IN	520200		-7,135.26		U
03/31/2025	INEC	I2518649		RICHLAND COUNTY LANDFILL IN	520200			7,135.26	U
03/31/2025	INEI	I2518265		RICHLAND COUNTY LANDFILL IN	520200			-3,665.83	U
03/31/2025	INEI	I2518265		RICHLAND COUNTY LANDFILL IN	520200		3,830.31		U
03/31/2025	INEI	I2518648		RICHLAND COUNTY LANDFILL IN	520200			-324,085.22	U
03/31/2025	INEI	I2518648		RICHLAND COUNTY LANDFILL IN	520200		324,085.22		U
03/31/2025	INEI	I2518648		RICHLAND COUNTY LANDFILL IN	520200			-183,007.00	U
03/31/2025	INEI	I2518648		RICHLAND COUNTY LANDFILL IN	520200		183,007.00		U
04/15/2025	INEI	I2519242		ACV ENVIRONMENTAL SERVICES,	520200			-2,090.00	U
04/15/2025	INEI	I2519242		ACV ENVIRONMENTAL SERVICES,	520200		2,090.00		U
04/30/2025	INEC	I2520271		RICHLAND COUNTY LANDFILL IN	520200		-7,595.37		U
04/30/2025	INEC	I2520271		RICHLAND COUNTY LANDFILL IN	520200			7,595.37	U
04/30/2025	INEI	I2520267		RICHLAND COUNTY LANDFILL IN	520200		171,608.69		U
04/30/2025	INEI	I2520267		RICHLAND COUNTY LANDFILL IN	520200			-171,608.69	U
04/30/2025	INEI	I2520267		RICHLAND COUNTY LANDFILL IN	520200			-303,934.81	U
04/30/2025	INEI	I2520267		RICHLAND COUNTY LANDFILL IN	520200		303,934.81		U
04/30/2025	INEI	I2520273		RICHLAND COUNTY LANDFILL IN	520200			-4,305.49	U
04/30/2025	INEI	I2520273		RICHLAND COUNTY LANDFILL IN	520200		4,305.49		U
05/20/2025	INEI	I2521429		ACV ENVIRONMENTAL SERVICES,	520200		4,180.00		U
05/20/2025	INEI	I2521429		ACV ENVIRONMENTAL SERVICES,	520200			-4,180.00	U
05/31/2025	INEC	I2522092		RICHLAND COUNTY LANDFILL IN	520200		-7,514.38		U
05/31/2025	INEC	I2522092		RICHLAND COUNTY LANDFILL IN	520200			7,514.38	U
05/31/2025	INEI	I2522086		RICHLAND COUNTY LANDFILL IN	520200			-371,978.47	U
05/31/2025	INEI	I2522086		RICHLAND COUNTY LANDFILL IN	520200		171,608.69		U
05/31/2025	INEI	I2522086		RICHLAND COUNTY LANDFILL IN	520200			-171,608.69	U
05/31/2025	INEI	I2522086		RICHLAND COUNTY LANDFILL IN	520200		371,978.47		U
05/31/2025	INEI	I2522090		RICHLAND COUNTY LANDFILL IN	520200			-3,148.16	U
05/31/2025	INEI	I2522090		RICHLAND COUNTY LANDFILL IN	520200		3,148.16		U
06/30/2025	CORD	P2503619		ORGANICS MANAGEMENT HOLDING	520200			8,015.12	U
06/30/2025	INEC	I2600858		RICHLAND COUNTY LANDFILL IN	520200		-8,942.56		U
06/30/2025	INEC	I2600858		RICHLAND COUNTY LANDFILL IN	520200			8,942.56	U
06/30/2025	INEI	I2600857		RICHLAND COUNTY LANDFILL IN	520200			-328,353.84	U
06/30/2025	INEI	I2600857		RICHLAND COUNTY LANDFILL IN	520200		185,413.47		U
06/30/2025	INEI	I2600857		RICHLAND COUNTY LANDFILL IN	520200			-185,413.47	U
06/30/2025	INEI	I2600857		RICHLAND COUNTY LANDFILL IN	520200		328,353.84		U
06/30/2025	INEI	I2600859		RICHLAND COUNTY LANDFILL IN	520200			-2,202.63	U
06/30/2025	INEI	I2600859		RICHLAND COUNTY LANDFILL IN	520200		2,202.63		U
06/30/2025	POCL	*2600177		Close PO P2500040	520200			-363,247.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2025	POCL	*2600177		Close PO P2500040	520200			-419,138.70	U
06/30/2025	POCL	*2600177		Close PO P2500040	520200			-153,279.17	U
ENDING BALANCE:				Contracted Services	520200	7,045,316.00	6,200,804.88	36,319.12	
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
01/07/2025	INEI	I2513295		COUNTRY CLEAR	520219		65.63		U
01/07/2025	INEI	I2513295		COUNTRY CLEAR	520219			-65.63	U
02/03/2025	INEI	I2515115		COUNTRY CLEAR	520219		44.42		U
02/03/2025	INEI	I2515115		COUNTRY CLEAR	520219			-44.42	U
03/04/2025	INEI	I2516717		COUNTRY CLEAR	520219		42.42		U
03/04/2025	INEI	I2516717		COUNTRY CLEAR	520219			-42.42	U
03/31/2025	INEI	I2518601		COUNTRY CLEAR	520219		35.90		U
03/31/2025	INEI	I2518601		COUNTRY CLEAR	520219			-35.90	U
04/03/2025	INEI	I2518602		COUNTRY CLEAR	520219		116.12		U
04/03/2025	INEI	I2518602		COUNTRY CLEAR	520219			-116.12	U
04/28/2025	INEI	I2520087		COUNTRY CLEAR	520219		72.70		U
04/28/2025	INEI	I2520087		COUNTRY CLEAR	520219			-72.70	U
05/28/2025	INEI	I2521841		COUNTRY CLEAR	520219		72.70		U
05/28/2025	INEI	I2521841		COUNTRY CLEAR	520219			-72.70	U
06/23/2025	INEI	I2601133		COUNTRY CLEAR	520219			-86.84	U
06/23/2025	INEI	I2601133		COUNTRY CLEAR	520219		86.84		U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,320.00	536.73	783.27	
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

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				Solid Waste	5700				
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
07/01/2024	PORD	P2503505		LEXINGTON MEDICAL CENTER	520305			606.00	U
04/30/2025	POCL	*2500988		Close PO P2500157	520305			-606.00	U
06/26/2025	INNI	C251487B		LMC OCCUPATIONAL HEALTH	520305		53.40		U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	53.40	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
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		0.32		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		0.45		U
ENDING BALANCE:				Duplicating	521100	72.00	11.13	0.00	

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				Solid Waste	5700				
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
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
11/13/2024	ISSU	U2502055		SWM- TRANSFER STATION	521200		63.40		U
11/13/2024	ISSU	U2502056		SWM- TRANSFER STATION	521200		165.19		U
12/12/2024	INEI	I2511916		LOWES	521200		9.88		U
12/12/2024	INEI	I2511916		LOWES	521200			-9.88	U
02/07/2025	ISSU	U2503226		SWM- TRANSFER STATION	521200		512.58		U
ENDING BALANCE:				Operating Supplies	521200	2,945.00	1,872.84	1,065.46	
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
04/10/2025	CORD	P2500046		HUTCHINS, HUTCHINS, SMITH,	522000			10,000.00	U
04/23/2025	INEI	I2519744		HUTCHINS, HUTCHINS, SMITH,	522000		3,500.00		U
04/23/2025	INEI	I2519744		HUTCHINS, HUTCHINS, SMITH,	522000			-3,500.00	U
04/23/2025	INEI	I2519745		HUTCHINS, HUTCHINS, SMITH,	522000			-4,975.00	U
04/23/2025	INEI	I2519745		HUTCHINS, HUTCHINS, SMITH,	522000		4,975.00		U
05/16/2025	CORD	P2500046		HUTCHINS, HUTCHINS, SMITH,	522000			5,000.00	U
06/09/2025	INEI	I2600284		HUTCHINS, HUTCHINS, SMITH,	522000		5,255.00		U
06/09/2025	INEI	I2600284		HUTCHINS, HUTCHINS, SMITH,	522000			-5,255.00	U
06/23/2025	POCL	*2501154		Close PO P2500043	522000			-1,000.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	80,000.00	13,930.00	1,770.00	
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

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				Solid Waste	5700				
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			33,632.92	U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			1,687.35	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		1,687.35		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
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		33,632.92		U
07/31/2024	INEI	I2503444		SETCO SOLID TIRE & RIM ASSE	522100			-875.35	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
08/17/2024	INEI	I2511615		FQS BEAR EQUIPMENT INC	522100		3,115.01		U
08/17/2024	INEI	I2511615		FQS BEAR EQUIPMENT INC	522100			-3,115.01	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
11/14/2024	INEI	I2510386		BLANCHARD MACHINERY CO	522100		83.83		U
11/14/2024	INEI	I2510386		BLANCHARD MACHINERY CO	522100			-83.83	U
11/18/2024	CORD	P2501490		BLANCHARD MACHINERY CO	522100			969.89	U
12/11/2024	INEI	I2511855		BLANCHARD MACHINERY CO	522100		568.95		U
12/11/2024	INEI	I2511855		BLANCHARD MACHINERY CO	522100			-568.95	U
12/19/2024	INEI	I2512439		HUTCHINS, HUTCHINS, SMITH,	522100		975.00		U
12/19/2024	INEI	I2512439		HUTCHINS, HUTCHINS, SMITH,	522100			-975.00	U
12/20/2024	CORD	P2500057		FQS BEAR EQUIPMENT INC	522100			3,200.00	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				
12/23/2024	INEI	I2512680		STANDARD DISTRIBUTORS INC	522100		32.10		U
12/23/2024	INEI	I2512680		STANDARD DISTRIBUTORS INC	522100			-32.10	U
01/08/2025	INEI	I2513288		BLANCHARD MACHINERY CO	522100		157.50		U
01/08/2025	INEI	I2513288		BLANCHARD MACHINERY CO	522100			-157.50	U
01/23/2025	INEI	I2514215		STANDARD DISTRIBUTORS INC	522100		31.94		U
01/23/2025	INEI	I2514215		STANDARD DISTRIBUTORS INC	522100			-31.94	U
01/24/2025	INEI	I2519418		BLANCHARD MACHINERY CO	522100			-3,538.89	U
01/24/2025	INEI	I2519418		BLANCHARD MACHINERY CO	522100		3,538.89		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	522100		26.99		U
02/06/2025	INEI	I2515166		HUTCHINS, HUTCHINS, SMITH,	522100		1,250.00		U
02/06/2025	INEI	I2515166		HUTCHINS, HUTCHINS, SMITH,	522100			-1,250.00	U
03/14/2025	INEI	I2517373		STANDARD DISTRIBUTORS INC	522100			-54.90	U
03/14/2025	INEI	I2517373		STANDARD DISTRIBUTORS INC	522100		54.90		U
03/20/2025	INEI	I2517658		HUTCHINS, HUTCHINS, SMITH,	522100			-1,595.00	U
03/20/2025	INEI	I2517658		HUTCHINS, HUTCHINS, SMITH,	522100		1,595.00		U
03/25/2025	CORD	P2500046		HUTCHINS, HUTCHINS, SMITH,	522100			5,000.00	U
03/31/2025	INEI	I2518790		BLANCHARD MACHINERY CO	522100		278.55		U
03/31/2025	INEI	I2518790		BLANCHARD MACHINERY CO	522100			-278.55	U
04/02/2025	INEI	I2518499		STANDARD DISTRIBUTORS INC	522100		51.36		U
04/02/2025	INEI	I2518499		STANDARD DISTRIBUTORS INC	522100			-51.36	U
04/14/2025	PORD	P2503243		SETCO SOLID TIRE & RIM ASSE	522100			1,021.01	U
04/14/2025	PORD	P2503243		SETCO SOLID TIRE & RIM ASSE	522100			1,248.10	U
04/14/2025	PORD	P2503243		SETCO SOLID TIRE & RIM ASSE	522100			42,041.16	U
04/14/2025	PORD	P2503243		SETCO SOLID TIRE & RIM ASSE	522100			37,803.31	U
04/14/2025	PORD	P2503243		SETCO SOLID TIRE & RIM ASSE	522100			1,318.24	U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100			-1,021.01	U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100		1,021.01		U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100			-1,248.10	U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100		1,248.10		U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100			-1,318.24	U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100		1,318.24		U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100			-42,041.16	U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100		42,041.16		U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100			-37,803.31	U
04/24/2025	INEI	I2519983		SETCO SOLID TIRE & RIM ASSE	522100		37,803.31		U
05/01/2025	INEI	I2520141		HUTCHINS, HUTCHINS, SMITH,	522100		2,395.00		U
05/01/2025	INEI	I2520141		HUTCHINS, HUTCHINS, SMITH,	522100			-2,395.00	U
05/20/2025	INEI	I2521447		BLANCHARD MACHINERY CO	522100		3,925.78		U
05/20/2025	INEI	I2521447		BLANCHARD MACHINERY CO	522100			-3,925.78	U
05/31/2025	JE20	J2600232		PCard-DAVID JENKINS	522100		96.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/12/2025	CORD	P2500058		BLANCHARD MACHINERY CO	522100			35,000.00	U
06/13/2025	POCL	*2501131		Close PO P2500057	522100			-84.99	U
06/13/2025	INEI	I2600546		BULLOCK BROTHERS EQUIPMENT	522100		7,286.52		U
06/13/2025	INEI	I2600546		BULLOCK BROTHERS EQUIPMENT	522100			-7,286.52	U
06/25/2025	INEI	I2601117		BLANCHARD MACHINERY CO	522100		759.28		U
06/25/2025	INEI	I2601117		BLANCHARD MACHINERY CO	522100			-759.28	U
06/30/2025	INEI	I2601196		BLANCHARD MACHINERY CO	522100		30,626.87		U
06/30/2025	INEI	I2601196		BLANCHARD MACHINERY CO	522100			-30,626.87	U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	522100		184.39		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	255,234.00	240,875.47	12,313.14	
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
01/30/2025	INEI	I2514528		ARC3 GASES	523200		58.32		U
01/30/2025	INEI	I2514528		ARC3 GASES	523200			-58.32	U
05/14/2025	INEI	I2520070		ARC3 GASES	523200		61.53		U
05/14/2025	INEI	I2520070		ARC3 GASES	523200			-61.53	U
06/30/2025	POCL	*2600179		Close PO P2500571	523200			-30.00	U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	184.00	0.00	
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		2,138.36		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		3,002.68		U
03/04/2025	INNI	CR250986		STATE FISCAL ACCOUNTABILITY	524101		1,923.64		U

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				Solid Waste	5700				
06/30/2025	BD02	J2600019		ABT 25-387	524101	1,666.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	7,065.00	7,064.68	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	2,487.00			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
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511799		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513704		VERIZON WIRELESS	525021			-40.79	U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515260		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516658		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518843		VERIZON WIRELESS	525021			-40.80	U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521744		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600525		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	448.65	199.35	

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				Solid Waste	5700				
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
11/01/2024	INEI	I2508245		MOTOROLA INC	525030		246.30		U
11/01/2024	INEI	I2508245		MOTOROLA INC	525030			-246.30	U
12/01/2024	INEI	I2510673		MOTOROLA INC	525030		245.01		U
12/01/2024	INEI	I2510673		MOTOROLA INC	525030			-245.01	U
01/01/2025	INEI	I2512567		MOTOROLA INC	525030		245.76		U
01/01/2025	INEI	I2512567		MOTOROLA INC	525030			-245.76	U
02/01/2025	INEI	I2514460		MOTOROLA INC	525030			-244.50	U
02/01/2025	INEI	I2514460		MOTOROLA INC	525030		244.50		U
03/01/2025	INEI	I2515923		MOTOROLA INC	525030			-245.24	U
03/01/2025	INEI	I2515923		MOTOROLA INC	525030		245.24		U
04/01/2025	INEI	I2519509		MOTOROLA INC	525030		245.13		U
04/01/2025	INEI	I2519509		MOTOROLA INC	525030			-245.13	U
05/01/2025	INEI	I2519538		MOTOROLA INC	525030		245.20		U
05/01/2025	INEI	I2519538		MOTOROLA INC	525030			-245.20	U
06/01/2025	INEI	I2522167		MOTOROLA INC	525030		245.89		U
06/01/2025	INEI	I2522167		MOTOROLA INC	525030			-245.89	U
06/26/2025	POCL	*2501185		Close PO P2500156	525030			-415.67	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,360.00	2,944.33	0.00	
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	
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

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				Solid Waste	5700				
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
11/01/2024	INNI	I2508224		MID CAROLINA ELECTRIC CO	525317		268.39		U
11/01/2024	INNI	I2508234		MID CAROLINA ELECTRIC CO	525317		1,227.00		U
12/01/2024	INNI	I2511377		MID CAROLINA ELECTRIC CO	525317		186.36		U
12/01/2024	INNI	I2511383		MID CAROLINA ELECTRIC CO	525317		1,632.00		U
01/01/2025	INNI	I2512631		MID CAROLINA ELECTRIC CO	525317		297.14		U
01/01/2025	INNI	I2512642		MID CAROLINA ELECTRIC CO	525317		2,070.00		U
02/01/2025	INNI	I2513938		MID CAROLINA ELECTRIC CO	525317		174.77		U
02/01/2025	INNI	I2513947		MID CAROLINA ELECTRIC CO	525317		2,513.00		U
03/01/2025	INNI	I2516253		MID CAROLINA ELECTRIC CO	525317		306.94		U
03/01/2025	INNI	I2516259		MID CAROLINA ELECTRIC CO	525317		2,060.00		U
04/01/2025	INNI	I2517828		MID CAROLINA ELECTRIC CO	525317		296.22		U
04/01/2025	INNI	I2517840		MID CAROLINA ELECTRIC CO	525317		1,942.00		U
05/01/2025	INNI	I2519557		MID CAROLINA ELECTRIC CO	525317		191.98		U
05/01/2025	INNI	I2519563		MID CAROLINA ELECTRIC CO	525317		1,791.00		U
06/01/2025	INNI	I2521563		MID CAROLINA ELECTRIC CO	525317		197.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/01/2025	INNI	I2521572		MID CAROLINA ELECTRIC CO	525317		1,713.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	31,000.00	23,764.77	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-3,582.65		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		3,582.65		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-3,582.65		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		3,582.65		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		2,925.25		U
11/30/2024	FT01	J2501885		NOV 24 FUEL USAGE CORRECTIO	525400		294.21		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-2,925.25		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		3,219.46		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		2,925.25		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-3,219.46		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		3,219.46		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-2,925.25		U
11/30/2024	FT01	J2502478		NOV 24 FUEL USAGE CORRECTIO	525400		-294.21		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		2,697.50		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		2,977.96		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-2,977.96		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		2,977.96		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		2,965.27		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		3,600.85		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		3,054.36		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		2,839.95		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		2,941.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	53,681.00	36,066.93	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
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

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				
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
02/16/2025	INEI	I2516019		DIAMOND GRAPHIC LLC	525600		503.17		U
02/16/2025	INEI	I2516019		DIAMOND GRAPHIC LLC	525600			-503.17	U
06/03/2025	ISSU	U2504902		SWM/TRANSFER STATION	525600		355.68		U
06/13/2025	POCL	*2501118		Close PO P2500050	525600			-1,000.00	U
06/13/2025	POCL	*2501125		Close PO P2500049	525600			-1,496.83	U
06/30/2025	POCL	*2600199		Close PO P2500153	525600			-675.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,878.00	1,263.85	0.00	
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
05/31/2025	INEI	I2522021		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/31/2025	INEI	I2522021		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE:				Licenses & Permits	526500	900.00	100.00	100.00	
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
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	540000		251.43		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	540000		320.95		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	572.38	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2024	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
11/30/2024	INEI	I2512075		ALLIANCE CONSULTING ENGINEE	5AP484		3,750.00		U
11/30/2024	INEI	I2512075		ALLIANCE CONSULTING ENGINEE	5AP484			-3,750.00	U
03/31/2025	INEI	I2518767		ALLIANCE CONSULTING ENGINEE	5AP484		3,750.00		U
03/31/2025	INEI	I2518767		ALLIANCE CONSULTING ENGINEE	5AP484			-3,750.00	U
05/31/2025	INEI	I2522059		ALLIANCE CONSULTING ENGINEE	5AP484			-7,500.00	U
05/31/2025	INEI	I2522059		ALLIANCE CONSULTING ENGINEE	5AP484		7,500.00		U
06/30/2025	INEI	I2601173		ALLIANCE CONSULTING ENGINEE	5AP484		21,500.00		U
06/30/2025	INEI	I2601173		ALLIANCE CONSULTING ENGINEE	5AP484			-21,500.00	U
ENDING BALANCE:				Engineering Cost - Self Svc Scale	5AP484	102,500.00	64,000.00	38,500.00	
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
04/01/2025	BD02	J2502860		ABT 25-279	5AP485	101,199.00			U
06/03/2025	PORD	P2503695		BLACK CONSTRUCTION COMPANY	5AP485			555,545.00	U
06/03/2025	INEI	I2600121		CAROLINA SCALES INC	5AP485		88,168.00		U
06/03/2025	INEI	I2600121		CAROLINA SCALES INC	5AP485			-88,168.00	U
06/30/2025	CORD	P2503695		BLACK CONSTRUCTION COMPANY	5AP485			29,705.00	U
06/30/2025	INEI	I2601195		BLACK CONSTRUCTION COMPANY	5AP485			-156,834.00	U
06/30/2025	INEI	I2601195		BLACK CONSTRUCTION COMPANY	5AP485		156,834.00		U
ENDING BALANCE:				Construction Cost - Self Svc Scale	5AP485	714,787.00	245,002.00	466,116.75	
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
11/26/2024	INEI	I2511284		BLANCHARD MACHINERY CO	5AQ332		14,318.68		U
11/26/2024	INEI	I2511284		BLANCHARD MACHINERY CO	5AQ332			-14,318.68	U
02/28/2025	INEI	I2516173		BLANCHARD MACHINERY CO	5AQ332		369,931.10		U
02/28/2025	INEI	I2516173		BLANCHARD MACHINERY CO	5AQ332			-2,675.00	U
02/28/2025	INEI	I2516173		BLANCHARD MACHINERY CO	5AQ332		2,675.00		U
02/28/2025	INEI	I2516173		BLANCHARD MACHINERY CO	5AQ332			-369,931.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2025	INEI	I2516173		BLANCHARD MACHINERY CO	5AQ332		1,384.58		U
02/28/2025	INEI	I2516173		BLANCHARD MACHINERY CO	5AQ332			-1,384.58	U
03/04/2025	CORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			-7,642.46	U
03/04/2025	CORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			90.58	U
ENDING BALANCE:		(1)	938 Loader - Rpl		5AQ332	430,900.00	388,309.36	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	353,303.00	356,784.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,330,365.00	7,291,392.52	576,506.31	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		366.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		869.43		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,073.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,073.24		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,073.26		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,073.25		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,073.26		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,073.25		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,073.24		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,073.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,073.26		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,073.26		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		749.18		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,397.35		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,073.24		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,073.25		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,073.26		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,073.25		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,073.24		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,073.24		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,073.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,073.24		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,073.25		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,073.24		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		583.75		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,431.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,431.14	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	353,303.00	382,215.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,330,365.00	7,291,392.52	576,506.31	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
02/04/2025	CORD	P2501363		INFRASTRUCTURE CONSULTING &	5AQ355			50,450.00	U
02/28/2025	INEC	I2517897		INFRASTRUCTURE CONSULTING &	5AQ355		-4,905.00		U
02/28/2025	INEC	I2517897		INFRASTRUCTURE CONSULTING &	5AQ355			4,905.00	U
02/28/2025	INEI	I2516606		INFRASTRUCTURE CONSULTING &	5AQ355		4,905.00		U
02/28/2025	INEI	I2516606		INFRASTRUCTURE CONSULTING &	5AQ355			-4,905.00	U
02/28/2025	INEI	I2517904		INFRASTRUCTURE CONSULTING &	5AQ355			0.00	U
02/28/2025	INEI	I2517904		INFRASTRUCTURE CONSULTING &	5AQ355		0.00		U
03/31/2025	INEI	I2519153		INFRASTRUCTURE CONSULTING &	5AQ355			0.00	U
03/31/2025	INEI	I2519153		INFRASTRUCTURE CONSULTING &	5AQ355		0.00		U
04/17/2025	CORD	P2501363		INFRASTRUCTURE CONSULTING &	5AQ355			-50,450.00	U
ENDING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	

TOTAL FUND: 2700 SCHD "C" Funds

				GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		1,252.09		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		1,252.09		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		1,252.08		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		1,252.09		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		1,252.09		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		1,252.09		U
01/31/2025	BD02	J2502199		ABT 25-177	510100	2,117.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		1,252.09		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		1,252.09		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		1,252.09		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		1,252.09		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		1,252.09		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		1,252.09		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		1,252.10		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		1,252.09		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		1,252.09		U
05/29/2025	BD02	J2503454		ABT 25-350	510100	2,001.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		1,252.09		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		1,252.08		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		751.25		U
ENDING BALANCE:				Salaries & Wages	510100	34,995.00	33,119.84	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
01/31/2025	BD02	J2502199		ABT 25-177	510199	149.00			U
ENDING BALANCE:				Special Overtime	510199	149.00	148.05	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:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		9,080.49		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		8,907.41		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		9,076.82		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		10,176.66		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		8,175.10		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		10,324.10		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		10,199.60		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		8,437.39		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		7,945.01		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		8,311.15		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		7,761.17		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		9,620.37		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		8,342.95		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		10,001.69		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		9,159.19		U
05/29/2025	BD02	J2503454		ABT 25-350	510300	-34,690.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		7,651.41		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		7,875.63		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		5,212.68		U
ENDING BALANCE:				Part Time	510300	237,820.00	230,614.00	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	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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		787.71		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		774.44		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		830.89		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		871.55		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		718.42		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		882.85		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		873.29		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		738.50		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		705.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		728.82		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		686.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		828.99		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		731.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		858.17		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		796.46		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		684.08		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		695.52		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		454.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,209.00	20,180.90	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,917.73		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,892.49		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,892.49		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,892.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,885.61		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,917.05		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,121.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,749.67		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,148.54		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,125.43		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,798.37		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,706.98		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,774.95		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,672.87		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,017.91		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,780.84		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,088.70		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,932.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,652.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,694.11		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,106.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,309.00	47,084.00	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		339.58		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		339.58		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		339.58		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		339.58		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		339.58		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		339.58		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		339.58		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		339.58		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,075.00	4,074.96	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2024	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
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		903.27		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		981.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		914.75		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		915.61		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		896.42		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		965.13		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		981.54		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		784.41		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		988.11		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		983.68		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		851.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		800.96		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		837.12		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		781.14		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		967.56		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		841.03		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,011.23		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		919.57		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		772.16		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		793.09		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		522.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	28,808.00	23,114.92	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			1,400.00	U
07/01/2024	PORD	P2500059		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			71,500.00	U
07/01/2024	PORD	P2500061		NINE LIVES MATTRESS RECYCLI	520200			117,950.00	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		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		464.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-464.37	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		4,875.00		U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-4,875.00	U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200		1,392.00		U
08/01/2024	INEI	I2504800		SONOCO RECYCLING LLC	520200			-4,868.27	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			-390.34	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			-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
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
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		410.53		U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200			-410.53	U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200		5,276.92		U
10/31/2024	INEI	I2508991		SONOCO RECYCLING LLC	520200			-5,276.92	U
11/01/2024	INEI	I2511233		SONOCO RECYCLING LLC	520200			-1,392.00	U
11/01/2024	INEI	I2511233		SONOCO RECYCLING LLC	520200		1,392.00		U
11/01/2024	INEI	I2511233		SONOCO RECYCLING LLC	520200		376.88		U
11/01/2024	INEI	I2511233		SONOCO RECYCLING LLC	520200			-4,500.00	U
11/01/2024	INEI	I2511233		SONOCO RECYCLING LLC	520200		4,500.00		U
11/01/2024	INEI	I2511233		SONOCO RECYCLING LLC	520200			-376.88	U
12/01/2024	INEI	I2512173		SONOCO RECYCLING LLC	520200		390.34		U
12/01/2024	INEI	I2512173		SONOCO RECYCLING LLC	520200			-390.34	U
12/01/2024	INEI	I2512173		SONOCO RECYCLING LLC	520200			-5,125.00	U
12/01/2024	INEI	I2512173		SONOCO RECYCLING LLC	520200		5,125.00		U
12/01/2024	INEI	I2512174		SONOCO RECYCLING LLC	520200		1,392.00		U
12/01/2024	INEI	I2512174		SONOCO RECYCLING LLC	520200			-1,392.00	U
01/01/2025	INEI	I2513714		SONOCO RECYCLING LLC	520200		1,392.00		U
01/01/2025	INEI	I2513714		SONOCO RECYCLING LLC	520200			-1,392.00	U
01/01/2025	INEI	I2513714		SONOCO RECYCLING LLC	520200		383.61		U
01/01/2025	INEI	I2513714		SONOCO RECYCLING LLC	520200			-383.61	U
01/01/2025	INEI	I2513714		SONOCO RECYCLING LLC	520200		5,334.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2025	INEI	I2513714		SONOCO RECYCLING LLC	520200			-5,334.62	U
02/28/2025	INEI	I2515880		SONOCO RECYCLING LLC	520200			-1,392.00	U
02/28/2025	INEI	I2515880		SONOCO RECYCLING LLC	520200		316.31		U
02/28/2025	INEI	I2515880		SONOCO RECYCLING LLC	520200		1,392.00		U
02/28/2025	INEI	I2515880		SONOCO RECYCLING LLC	520200			-316.31	U
02/28/2025	INEI	I2515880		SONOCO RECYCLING LLC	520200		4,750.00		U
02/28/2025	INEI	I2515880		SONOCO RECYCLING LLC	520200			-4,750.00	U
03/01/2025	INEI	I2517825		SONOCO RECYCLING LLC	520200			-1,392.00	U
03/01/2025	INEI	I2517825		SONOCO RECYCLING LLC	520200		1,392.00		U
03/01/2025	INEI	I2517825		SONOCO RECYCLING LLC	520200		397.07		U
03/01/2025	INEI	I2517825		SONOCO RECYCLING LLC	520200			-4,125.00	U
03/01/2025	INEI	I2517825		SONOCO RECYCLING LLC	520200		4,125.00		U
03/01/2025	INEI	I2517825		SONOCO RECYCLING LLC	520200			-397.07	U
04/01/2025	INEI	I2519694		SONOCO RECYCLING LLC	520200		1,392.00		U
04/01/2025	INEI	I2519694		SONOCO RECYCLING LLC	520200			-1,392.00	U
04/01/2025	INEI	I2519694		SONOCO RECYCLING LLC	520200		4,875.00		U
04/01/2025	INEI	I2519694		SONOCO RECYCLING LLC	520200			-390.34	U
04/01/2025	INEI	I2519694		SONOCO RECYCLING LLC	520200		390.34		U
04/01/2025	INEI	I2519694		SONOCO RECYCLING LLC	520200			-4,875.00	U
05/01/2025	INEI	I2521407		SONOCO RECYCLING LLC	520200		439.02		U
05/01/2025	INEI	I2521407		SONOCO RECYCLING LLC	520200			-1,392.00	U
05/01/2025	INEI	I2521407		SONOCO RECYCLING LLC	520200		1,392.00		U
05/01/2025	INEI	I2521407		SONOCO RECYCLING LLC	520200			-439.02	U
05/01/2025	INEI	I2521407		SONOCO RECYCLING LLC	520200			-3,875.00	U
05/01/2025	INEI	I2521407		SONOCO RECYCLING LLC	520200		3,875.00		U
06/01/2025	INEI	I2600316		SONOCO RECYCLING LLC	520200		1,392.00		U
06/01/2025	INEI	I2600316		SONOCO RECYCLING LLC	520200			-1,392.00	U
06/01/2025	INEI	I2600316		SONOCO RECYCLING LLC	520200		336.50		U
06/01/2025	INEI	I2600316		SONOCO RECYCLING LLC	520200			-336.50	U
06/01/2025	INEI	I2600316		SONOCO RECYCLING LLC	520200		4,750.00		U
06/01/2025	INEI	I2600316		SONOCO RECYCLING LLC	520200			-4,750.00	U
06/19/2025	CNEI	A0552364	I2519694	SONOCO RECYCLING LLC	520200		-390.34		U
06/19/2025	CNEI	A0552364	I2519694	SONOCO RECYCLING LLC	520200			4,875.00	U
06/19/2025	CNEI	A0552364	I2519694	SONOCO RECYCLING LLC	520200		-4,875.00		U
06/19/2025	CNEI	A0552364	I2519694	SONOCO RECYCLING LLC	520200			390.34	U
06/19/2025	CNEI	A0552364	I2519694	SONOCO RECYCLING LLC	520200			1,392.00	U
06/19/2025	CNEI	A0552364	I2519694	SONOCO RECYCLING LLC	520200		-1,392.00		U
06/19/2025	INEI	I2521714		SONOCO RECYCLING LLC	520200			-390.34	U
06/19/2025	INEI	I2521714		SONOCO RECYCLING LLC	520200		4,875.00		U
06/19/2025	INEI	I2521714		SONOCO RECYCLING LLC	520200		390.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/19/2025	INEI	I2521714		SONOCO RECYCLING LLC	520200			-4,875.00	U
06/19/2025	INEI	I2521714		SONOCO RECYCLING LLC	520200			-1,392.00	U
06/19/2025	INEI	I2521714		SONOCO RECYCLING LLC	520200		1,392.00		U
06/23/2025	POCL	*2501158		Close PO P2500061	520200			-117,950.00	U
ENDING BALANCE:				Contracted Services	520200	233,001.00	82,252.68	28,012.32	
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
11/06/2024	INEI	I2509896		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
11/06/2024	INEI	I2509896		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
11/08/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	520233		400.00		U
06/30/2025	POCL	*2600032		Close PO P2500483	520233			-25.00	U
ENDING BALANCE:				Towing Service	520233	1,000.00	927.00	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 LIFYCYCLE INNOVATIO	520239			46,200.00	U
07/12/2024	INEI	I2504078		DYNAMIC LIFYCYCLE INNOVATIO	520239		650.30		U
07/12/2024	INEI	I2504078		DYNAMIC LIFYCYCLE INNOVATIO	520239			-650.30	U
07/22/2024	INEI	I2504079		DYNAMIC LIFYCYCLE INNOVATIO	520239			-391.04	U
07/22/2024	INEI	I2504079		DYNAMIC LIFYCYCLE INNOVATIO	520239		391.04		U
07/29/2024	INEI	I2504583		DYNAMIC LIFYCYCLE INNOVATIO	520239			-457.70	U
07/29/2024	INEI	I2504583		DYNAMIC LIFYCYCLE INNOVATIO	520239		457.70		U
08/20/2024	INEI	I2504922		DYNAMIC LIFYCYCLE INNOVATIO	520239		902.34		U
08/20/2024	INEI	I2504922		DYNAMIC LIFYCYCLE INNOVATIO	520239			-902.34	U
08/29/2024	INEI	I2505308		DYNAMIC LIFYCYCLE INNOVATIO	520239		450.18		U
08/29/2024	INEI	I2505308		DYNAMIC LIFYCYCLE INNOVATIO	520239			-450.18	U
09/19/2024	INEI	I2506382		DYNAMIC LIFYCYCLE INNOVATIO	520239		338.62		U
09/19/2024	INEI	I2506382		DYNAMIC LIFYCYCLE INNOVATIO	520239			-338.62	U
09/23/2024	INEI	I2506792		DYNAMIC LIFYCYCLE INNOVATIO	520239		167.26		U
09/23/2024	INEI	I2506792		DYNAMIC LIFYCYCLE INNOVATIO	520239			-167.26	U
10/03/2024	INEI	I2507181		DYNAMIC LIFYCYCLE INNOVATIO	520239		298.54		U
10/03/2024	INEI	I2507181		DYNAMIC LIFYCYCLE INNOVATIO	520239			-298.54	U
10/22/2024	INEI	I2508481		DYNAMIC LIFYCYCLE INNOVATIO	520239		699.26		U
10/22/2024	INEI	I2508481		DYNAMIC LIFYCYCLE INNOVATIO	520239			-699.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2024	INEI	I2508483		DYNAMIC LIFYCYCLE INNOVATIO	520239		338.66		U
11/01/2024	INEI	I2508483		DYNAMIC LIFYCYCLE INNOVATIO	520239			-338.66	U
11/19/2024	INEI	I2510872		DYNAMIC LIFYCYCLE INNOVATIO	520239		237.33		U
11/19/2024	INEI	I2510872		DYNAMIC LIFYCYCLE INNOVATIO	520239			-237.33	U
11/22/2024	INEI	I2514565		ECOFLO INC	520239		840.00		U
11/22/2024	INEI	I2514565		ECOFLO INC	520239			-840.00	U
11/23/2024	INEI	I2514567		ECOFLO INC	520239		752.50		U
11/23/2024	INEI	I2514567		ECOFLO INC	520239			-752.50	U
12/03/2024	INEI	I2512033		DYNAMIC LIFYCYCLE INNOVATIO	520239		364.90		U
12/03/2024	INEI	I2512033		DYNAMIC LIFYCYCLE INNOVATIO	520239			-364.90	U
12/14/2024	INEI	I2514568		ECOFLO INC	520239			-892.50	U
12/14/2024	INEI	I2514568		ECOFLO INC	520239		892.50		U
12/17/2024	INEI	I2512519		DYNAMIC LIFYCYCLE INNOVATIO	520239		343.08		U
12/17/2024	INEI	I2512519		DYNAMIC LIFYCYCLE INNOVATIO	520239			-343.08	U
01/06/2025	INEI	I2513298		DYNAMIC LIFYCYCLE INNOVATIO	520239		372.45		U
01/06/2025	INEI	I2513298		DYNAMIC LIFYCYCLE INNOVATIO	520239			-372.45	U
01/10/2025	INEI	I2514571		ECOFLO INC	520239		805.00		U
01/10/2025	INEI	I2514571		ECOFLO INC	520239			-805.00	U
01/20/2025	INEI	I2514298		DYNAMIC LIFYCYCLE INNOVATIO	520239			-353.26	U
01/20/2025	INEI	I2514298		DYNAMIC LIFYCYCLE INNOVATIO	520239		353.26		U
01/27/2025	INEI	I2514572		ECOFLO INC	520239			-805.00	U
01/27/2025	INEI	I2514572		ECOFLO INC	520239		805.00		U
02/03/2025	INEI	I2515144		DYNAMIC LIFYCYCLE INNOVATIO	520239		367.64		U
02/03/2025	INEI	I2515144		DYNAMIC LIFYCYCLE INNOVATIO	520239			-367.64	U
02/07/2025	INEI	I2516358		ECOFLO INC	520239		752.50		U
02/07/2025	INEI	I2516358		ECOFLO INC	520239			-752.50	U
02/08/2025	INEI	I2516359		ECOFLO INC	520239			-892.50	U
02/08/2025	INEI	I2516359		ECOFLO INC	520239		892.50		U
02/17/2025	INEI	I2516021		DYNAMIC LIFYCYCLE INNOVATIO	520239		391.12		U
02/17/2025	INEI	I2516021		DYNAMIC LIFYCYCLE INNOVATIO	520239			-391.12	U
03/10/2025	INEI	I2517220		DYNAMIC LIFYCYCLE INNOVATIO	520239		384.76		U
03/10/2025	INEI	I2517220		DYNAMIC LIFYCYCLE INNOVATIO	520239			-384.76	U
03/24/2025	INEI	I2518091		DYNAMIC LIFYCYCLE INNOVATIO	520239		365.50		U
03/24/2025	INEI	I2518091		DYNAMIC LIFYCYCLE INNOVATIO	520239			-365.50	U
04/07/2025	INEI	I2518930		DYNAMIC LIFYCYCLE INNOVATIO	520239		95.33		U
04/07/2025	INEI	I2518930		DYNAMIC LIFYCYCLE INNOVATIO	520239			-95.33	U
05/05/2025	INEI	I2520559		DYNAMIC LIFYCYCLE INNOVATIO	520239			-663.16	U
05/05/2025	INEI	I2520559		DYNAMIC LIFYCYCLE INNOVATIO	520239		663.16		U
05/12/2025	INEI	I2521017		DYNAMIC LIFYCYCLE INNOVATIO	520239		204.18		U
05/12/2025	INEI	I2521017		DYNAMIC LIFYCYCLE INNOVATIO	520239			-204.18	U

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				Solid Waste	5700				
05/16/2025	INEI	I2522142		ECOFLO INC	520239		1,225.00		U
05/16/2025	INEI	I2522142		ECOFLO INC	520239			-1,225.00	U
05/17/2025	INEI	I2600333		ECOFLO INC	520239		1,350.00		U
05/17/2025	INEI	I2600333		ECOFLO INC	520239			-1,350.00	U
05/29/2025	INEI	I2521848		DYNAMIC LIFYCYCLE INNOVATIO	520239		300.00		U
05/29/2025	INEI	I2521848		DYNAMIC LIFYCYCLE INNOVATIO	520239			-300.00	U
06/02/2025	INEI	I2600055		DYNAMIC LIFYCYCLE INNOVATIO	520239			-77.79	U
06/02/2025	INEI	I2600055		DYNAMIC LIFYCYCLE INNOVATIO	520239		77.79		U
06/25/2025	INEI	I2601104		DYNAMIC LIFYCYCLE INNOVATIO	520239		536.62		U
06/25/2025	INEI	I2601104		DYNAMIC LIFYCYCLE INNOVATIO	520239			-536.62	U
06/30/2025	INEI	I2601110		DYNAMIC LIFYCYCLE INNOVATIO	520239		205.32		U
06/30/2025	INEI	I2601110		DYNAMIC LIFYCYCLE INNOVATIO	520239			-205.32	U
06/30/2025	POCL	*2600235		Close PO P2501374	520239			-36,243.66	U
ENDING BALANCE:				E-Waste Recycling	520239	78,600.00	18,271.34	24,085.00	
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	
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
07/01/2024	PORD	P2503505		LEXINGTON MEDICAL CENTER	520305			444.00	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
01/20/2025	INEI	I2519276		LEXINGTON MEDICAL CENTER	520305			-53.40	U
01/20/2025	INEI	I2519276		LEXINGTON MEDICAL CENTER	520305		53.40		U
04/30/2025	POCL	*2500988		Close PO P2500157	520305			-444.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	215.40	390.60	
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
06/13/2025	POCL	*2501121		Close PO P2500166	521000			-100.00	U

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				Solid Waste	5700				
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	521000		70.60		U
ENDING BALANCE:				Office Supplies	521000	250.00	70.60	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		6.08		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		32.31		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		20.07		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		5.04		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		20.30		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		22.05		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-20.07		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		20.07		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		12.15		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		19.98		U
ENDING BALANCE:				Duplicating	521100	225.00	188.30	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
08/15/2024	INEI	I2504522		GRAINGER INDUSTRIAL SUPPLY	521200			-246.76	U
08/15/2024	INEI	I2504530		LOWES	521200			-198.59	U

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				Solid Waste	5700				
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
11/30/2024	JE20	J2501880		PCard-LEE MCINTYRE	521200		1,061.40		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	521200		406.56		U
02/05/2025	INEI	I2515025		LOWES	521200		18.25		U
02/05/2025	INEI	I2515025		LOWES	521200			-18.25	U
04/29/2025	INEI	I2520202		LOWES	521200			-7.92	U
04/29/2025	INEI	I2520202		LOWES	521200		7.92		U
04/30/2025	JE20	J2503427		PCard-DAVID JENKINS	521200		396.92		U
ENDING BALANCE:				Operating Supplies	521200	6,300.00	4,110.88	261.17	
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
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	522100		12.60		U
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	522100		156.66		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	169.26	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

COAS: L COUNTY OF 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				
07/16/2024	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
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
11/13/2024	INEI	I2510409		FASTENAL	522200		20.57		U
11/13/2024	INEI	I2510409		FASTENAL	522200			-20.57	U
11/19/2024	INEI	I2511251		LEE TRANSPORT EQUIPMENT INC	522200		775.75		U
11/19/2024	INEI	I2511251		LEE TRANSPORT EQUIPMENT INC	522200			-775.75	U
11/30/2024	JE20	J2501880		PCard-DAVID JENKINS	522200		62.04		U
11/30/2024	JE20	J2501880		PCard-DAVID JENKINS	522200		142.36		U
12/13/2024	INEI	I2511864		LEE TRANSPORT EQUIPMENT INC	522200		62.06		U
12/13/2024	INEI	I2511864		LEE TRANSPORT EQUIPMENT INC	522200			-62.06	U
12/16/2024	INEI	I2512384		LEE TRANSPORT EQUIPMENT INC	522200		22.47		U
12/16/2024	INEI	I2512384		LEE TRANSPORT EQUIPMENT INC	522200			-22.47	U
12/17/2024	INEI	I2512441		HUTCHINS, HUTCHINS, SMITH,	522200		600.00		U
12/17/2024	INEI	I2512441		HUTCHINS, HUTCHINS, SMITH,	522200			-600.00	U
12/17/2024	INEI	I2512443		HUTCHINS, HUTCHINS, SMITH,	522200		550.00		U
12/17/2024	INEI	I2512443		HUTCHINS, HUTCHINS, SMITH,	522200			-550.00	U
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	522200		12.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2024	JE20	J2502253		PCard-DAVID JENKINS	522200		90.64		U
01/28/2025	ISSU	U2503054		SWM- RECYCLE	522200		732.90		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	522200		5.38		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	522200		17.43		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	522200		11.01		U
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	522200		216.00		U
02/07/2025	INEI	I2514998		LEE TRANSPORT EQUIPMENT INC	522200		160.50		U
02/07/2025	INEI	I2514998		LEE TRANSPORT EQUIPMENT INC	522200			-160.50	U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522200		63.19		U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522200		63.19		U
03/31/2025	INEI	I2518411		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
03/31/2025	INEI	I2518411		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
04/28/2025	INEI	I2520081		FASTENAL	522200			-1,983.04	U
04/28/2025	INEI	I2520081		FASTENAL	522200		1,983.04		U
05/01/2025	INEI	I2520143		HUTCHINS, HUTCHINS, SMITH,	522200		1,700.01		U
05/01/2025	INEI	I2520143		HUTCHINS, HUTCHINS, SMITH,	522200			-1,700.01	U
05/02/2025	CORD	P2500167		FASTENAL	522200			2,500.00	U
06/12/2025	POCL	*2501104		Close PO P2500170	522200			-1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	14,449.53	5,876.41	
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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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	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
11/07/2024	INEI	I2509809		GENUINE PARTS COMPANY INC	522300			-420.39	U
11/07/2024	INEI	I2509809		GENUINE PARTS COMPANY INC	522300		420.39		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	522300		386.27		U
12/18/2024	ISSU	U2502588		FLEET- SWM- 41170 /139980	522300		246.19		U
01/09/2025	INEI	I2513512		JT'S CHRYSLER JEEP DODGE	522300			-1,649.76	U
01/09/2025	INEI	I2513512		JT'S CHRYSLER JEEP DODGE	522300		1,649.76		U
01/14/2025	ISSU	U2502899		FLEET- SWM- 41169	522300		142.07		U
01/27/2025	CORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
02/03/2025	ISSU	U2503145		FLEET- SWM- 43206	522300		600.93		U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522300		302.02		U
04/09/2025	ISSU	U2504126		FLEET- SWM- 43206	522300		948.26		U
04/14/2025	ISSU	U2504177		FLEET- SWM- 43206	522300		618.31		U
05/19/2025	ISSU	U2504688		FLEET- SWM- 43206	522300		76.59		U
05/27/2025	ISSU	U2504775		FLEET- SWM- 44762	522300		7.34		U
05/27/2025	ISSU	U2504781		FLEET- SWM- 44762	522300		309.13		U
05/30/2025	ISSU	U2504861		FLEET- SWM- 41169	522300		1,236.99		U
05/30/2025	INEI	I2521897		GENUINE PARTS COMPANY INC	522300		485.54		U
05/30/2025	INEI	I2521897		GENUINE PARTS COMPANY INC	522300			-485.54	U
06/04/2025	ISSC	U2504927		FLEET- SWM- 41169	522300		-144.78		U
06/04/2025	ISSU	U2504929		FLEET- SWM- 41169	522300		72.52		U
06/05/2025	ISSU	U2504973		FLEET SWM 41169	522300		72.39		U
06/06/2025	ISSU	U2505009		FLEET SOLID WASTE CNTY# 411	522300		248.04		U
06/10/2025	CORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			-800.00	U
06/20/2025	ISSU	U2505191		FLEET- SWM- 43206	522300		66.85		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		597.96		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		486.60		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		28.21		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		353.54		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		145.05		U
06/30/2025	POCL	*2600037		Close PO P2500461	522300			-50.24	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	13,402.21	8.60	
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

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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				
09/19/2024	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
11/06/2024	INNI	CR250592		STATE FISCAL ACCOUNTABILITY	524101		841.26		U
06/30/2025	BD02	J2600019		ABT 25-387	524101	663.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,931.00	1,930.96	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	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
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-54.42	U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		54.42		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-54.42	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		54.42		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-54.42	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		54.42		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-54.42	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		54.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-54.42	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		54.42		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-54.42	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-54.42	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		54.42		U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			50.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		54.42		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-54.42	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		54.42		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-54.42	U
ENDING BALANCE:				GPS Monitoring Charges	525006	884.00	653.04	8.96	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	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
11/01/2024	INEI	I2508246		MOTOROLA INC	525030		234.33		U
11/01/2024	INEI	I2508246		MOTOROLA INC	525030			-234.33	U
12/01/2024	INEI	I2510674		MOTOROLA INC	525030		234.33		U
12/01/2024	INEI	I2510674		MOTOROLA INC	525030			-234.33	U
01/01/2025	INEI	I2512569		MOTOROLA INC	525030		234.33		U
01/01/2025	INEI	I2512569		MOTOROLA INC	525030			-234.33	U
02/01/2025	INEI	I2514461		MOTOROLA INC	525030		234.33		U
02/01/2025	INEI	I2514461		MOTOROLA INC	525030			-234.33	U
03/01/2025	INEI	I2515924		MOTOROLA INC	525030		234.33		U
03/01/2025	INEI	I2515924		MOTOROLA INC	525030			-234.33	U
04/01/2025	INEI	I2519510		MOTOROLA INC	525030		234.33		U
04/01/2025	INEI	I2519510		MOTOROLA INC	525030			-234.33	U
05/01/2025	INEI	I2519539		MOTOROLA INC	525030		234.33		U
05/01/2025	INEI	I2519539		MOTOROLA INC	525030			-234.33	U
06/01/2025	INEI	I2522168		MOTOROLA INC	525030		234.33		U
06/01/2025	INEI	I2522168		MOTOROLA INC	525030			-234.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/26/2025	POCL	*2501185		Close PO P2500156	525030			-225.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,037.00	2,811.96	0.00	
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	JE15	J2502539		PA 25-51	525210		-455.34		U
09/30/2024	JE20	J2501302		PCard-LEE MCINTYRE	525210		455.34		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	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	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-2,483.89		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		2,483.89		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-2,483.89		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		2,483.89		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		2,108.17		U
11/30/2024	FT01	J2501885		NOV 24 FUEL USAGE CORRECTIO	525400		209.11		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-2,108.17		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		2,317.28		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		2,108.17		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-2,317.28		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		2,317.28		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-2,108.17		U
11/30/2024	FT01	J2502478		NOV 24 FUEL USAGE CORRECTIO	525400		-209.11		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		2,137.13		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		42.09		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		2,195.84		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
				Solid Waste	5700				
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-2,195.84		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		2,195.84		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		60.43		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		2,059.25		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		55.03		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		2,671.52		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		2,486.73		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		120.53		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		2,104.57		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		2,151.37		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,955.00	28,938.72	0.00	
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
09/25/2024	INEI	I2513871		DESIGNLAB INC	525600		396.03		U
09/25/2024	INEI	I2513871		DESIGNLAB INC	525600			-396.03	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
01/18/2025	INEI	I2514013		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
01/18/2025	INEI	I2514013		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
02/07/2025	CORD	P2500169		DESIGNLAB INC	525600			200.00	U
04/04/2025	INEI	I2518517		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
04/04/2025	INEI	I2518517		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
04/10/2025	INEI	I2519149		TYLER BROTHERS WORKSHOE & B	525600		205.18		U
04/10/2025	INEI	I2519149		TYLER BROTHERS WORKSHOE & B	525600			-205.18	U
05/30/2025	INEI	I2600550		TYLER BROTHERS WORKSHOE & B	525600		248.38		U
05/30/2025	INEI	I2600550		TYLER BROTHERS WORKSHOE & B	525600			-248.38	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/13/2025	POCL	*2501126		Close PO P2500168	525600			-183.35	U
06/30/2025	POCL	*2600199		Close PO P2500153	525600			-1,216.85	U
06/30/2025	POCL	*2600232		Close PO P2500169	525600			-183.01	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,837.00	3,825.15	0.00	
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-LEE MCINTYRE	540000		975.78		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		177.00		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
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	540000		223.63		U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	540000		19.25		U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	540000		10.54		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,675.77	0.00	
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
04/30/2025	JE20	J2503427		PCard-MADISON STACK	5AP272		2,866.78		U
ENDING BALANCE:				Signs	5AP272	3,000.00	2,866.78	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
				Solid Waste	5700				
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
11/18/2024	PORD	P2502133		ANOTHER PRINTER INC	5AQ333			1,973.49	U
12/13/2024	INEI	I2511824		ANOTHER PRINTER INC	5AQ333		1,973.49		U
12/13/2024	INEI	I2511824		ANOTHER PRINTER INC	5AQ333			-1,973.49	U
ENDING BALANCE:				Signs	5AQ333	3,000.00	1,973.49	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
05/20/2025	J099	J2503421		TAN 2505-13	815722		11,201.00		U
ENDING BALANCE:				Op Trn to DHEC Used Oil Grant	815722	11,201.00	11,201.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	385,365.00	358,336.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	568,719.00	200,463.07	59,330.06	
				OTHER FINANCING (SOURCES) USES	08	11,201.00	11,201.00	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
				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		-288.10		U
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-33.74		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	525210		750.00		U
03/10/2025	INNI	TR28810		WILLIAMSON, ALYSSA	525210		80.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	508.16	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING07	26,430.00	508.16	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
				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
11/02/2024	INEI	I2508501		LIBERTY TIRE SERVICES LLC	520200			-9,285.00	U
11/02/2024	INEI	I2508501		LIBERTY TIRE SERVICES LLC	520200		9,285.00		U
11/09/2024	INEI	I2510224		LIBERTY TIRE SERVICES LLC	520200		16,238.75		U
11/09/2024	INEI	I2510224		LIBERTY TIRE SERVICES LLC	520200			-16,238.75	U
11/11/2024	INEI	I2510418		LIBERTY TIRE SERVICES LLC	520200		8,758.75		U
11/11/2024	INEI	I2510418		LIBERTY TIRE SERVICES LLC	520200			-8,758.75	U
11/23/2024	INEI	I2511253		LIBERTY TIRE SERVICES LLC	520200			-11,683.75	U
11/23/2024	INEI	I2511253		LIBERTY TIRE SERVICES LLC	520200		11,683.75		U
11/25/2024	INEI	I2511048		LIBERTY TIRE SERVICES LLC	520200		3,906.25		U
11/25/2024	INEI	I2511048		LIBERTY TIRE SERVICES LLC	520200			-3,906.25	U
12/07/2024	INEI	I2511739		LIBERTY TIRE SERVICES LLC	520200		13,067.50		U
12/07/2024	INEI	I2511739		LIBERTY TIRE SERVICES LLC	520200			-13,067.50	U
12/14/2024	INEI	I2512048		LIBERTY TIRE SERVICES LLC	520200		10,882.50		U
12/14/2024	INEI	I2512048		LIBERTY TIRE SERVICES LLC	520200			-10,882.50	U
12/21/2024	INEI	I2512431		LIBERTY TIRE SERVICES LLC	520200			-12,738.75	U
12/21/2024	INEI	I2512431		LIBERTY TIRE SERVICES LLC	520200		12,738.75		U
12/23/2024	INEI	I2512821		LIBERTY TIRE SERVICES LLC	520200		6,707.50		U
12/23/2024	INEI	I2512821		LIBERTY TIRE SERVICES LLC	520200			-6,707.50	U
12/31/2024	INEI	I2512911		LIBERTY TIRE SERVICES LLC	520200			-2,937.50	U
12/31/2024	INEI	I2512911		LIBERTY TIRE SERVICES LLC	520200		2,937.50		U
01/21/2025	INEI	I2514308		LIBERTY TIRE SERVICES LLC	520200			-3,413.75	U
01/21/2025	INEI	I2514308		LIBERTY TIRE SERVICES LLC	520200		3,413.75		U
01/24/2025	INEI	I2514178		LIBERTY TIRE SERVICES LLC	520200		3,076.25		U
01/24/2025	INEI	I2514178		LIBERTY TIRE SERVICES LLC	520200			-3,076.25	U
02/04/2025	INEI	I2515005		LIBERTY TIRE SERVICES LLC	520200		4,883.75		U
02/04/2025	INEI	I2515005		LIBERTY TIRE SERVICES LLC	520200			-4,883.75	U
02/13/2025	INEI	I2515639		LIBERTY TIRE SERVICES LLC	520200		2,287.75		U
02/13/2025	INEI	I2515639		LIBERTY TIRE SERVICES LLC	520200			-2,287.75	U
ENDING BALANCE:				Contracted Services	520200	115,424.00	115,424.00	0.00	

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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				
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING07	115,424.00	115,424.00	0.00	

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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:				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
11/15/2024	PORD	P2502110		MOTOR VEHICLE NETWORK	520400			2,000.00	U
12/20/2024	INEI	I2512390		MOTOR VEHICLE NETWORK	520400		400.00		U
12/20/2024	INEI	I2512390		MOTOR VEHICLE NETWORK	520400			-400.00	U
01/20/2025	INEI	I2520579		MOTOR VEHICLE NETWORK	520400		1,600.00		U
01/20/2025	INEI	I2520579		MOTOR VEHICLE NETWORK	520400			-1,600.00	U
03/28/2025	PORD	P2503134		EVENING POST PUBLISHING COM	520400			1,500.00	U
03/28/2025	INEI	I2518092		EVENING POST PUBLISHING COM	520400		500.00		U
03/28/2025	INEI	I2518092		EVENING POST PUBLISHING COM	520400			-500.00	U
04/23/2025	INEI	I2519746		EVENING POST PUBLISHING COM	520400		500.00		U
04/23/2025	INEI	I2519746		EVENING POST PUBLISHING COM	520400			-500.00	U
05/21/2025	INEI	I2521420		EVENING POST PUBLISHING COM	520400			-500.00	U
05/21/2025	INEI	I2521420		EVENING POST PUBLISHING COM	520400		500.00		U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	3,500.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	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
12/04/2024	ISSU	U2502332		SWM- COLLECTION	521200		2,757.61		U
01/10/2025	PORD	P2502508		ULINE INC	521200			4,654.50	U
01/10/2025	PORD	P2502508		ULINE INC	521200			332.09	U
01/17/2025	INEI	I2514222		ULINE INC	521200			-332.09	U
01/17/2025	INEI	I2514222		ULINE INC	521200		333.57		U
01/17/2025	INEI	I2514222		ULINE INC	521200		4,654.50		U
01/17/2025	INEI	I2514222		ULINE INC	521200			-4,654.50	U
02/24/2025	ISSU	U2503452		SWM/ RECYCLING OIL GRANT	521200		1,237.38		U
ENDING BALANCE:				Operating Supplies	521200	9,006.00	8,983.06	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

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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				
08/21/2024	CNNI	A0538212	I2415792	BROWN, LAURA A.	525210		-115.00		U
01/31/2025	JE20	J2502516		PCard-LEE MCINTYRE	525210		590.00		U
03/10/2025	INNI	TR28811		BROWN, LAURA ANNE HUNT.	525210		80.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	555.00	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
01/30/2025	PORD	P2502660		SOUTHEASTERN ENVIRONMENTAL	5AQ336			2,400.00	U
01/30/2025	PORD	P2502660		SOUTHEASTERN ENVIRONMENTAL	5AQ336			1,251.90	U
01/30/2025	PORD	P2502660		SOUTHEASTERN ENVIRONMENTAL	5AQ336			52,776.68	U
06/11/2025	INEI	I2600443		SOUTHEASTERN ENVIRONMENTAL	5AQ336		2,400.00		U
06/11/2025	INEI	I2600443		SOUTHEASTERN ENVIRONMENTAL	5AQ336			-1,251.90	U
06/11/2025	INEI	I2600443		SOUTHEASTERN ENVIRONMENTAL	5AQ336		1,251.90		U
06/11/2025	INEI	I2600443		SOUTHEASTERN ENVIRONMENTAL	5AQ336			-52,776.68	U
06/11/2025	INEI	I2600443		SOUTHEASTERN ENVIRONMENTAL	5AQ336			-2,400.00	U
06/11/2025	INEI	I2600443		SOUTHEASTERN ENVIRONMENTAL	5AQ336		52,776.68		U
ENDING BALANCE:				(2) Used Oil Tank Replacements	5AQ336	67,600.00	56,428.58	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	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	88,856.00	69,466.64	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 (SOURCES) USES	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	
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-75.15		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		75.15		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-75.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	-75.15	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
01/14/2025	BD02	J2501920		BAR 25-049	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
01/14/2025	BD02	J2501920		BAR 25-049	520400	174.00			U
02/11/2025	BD02	J2502240		BAR 25-052	520400	4,150.00			U
03/24/2025	PORD	P2503074		LAMAR ADVERTISING OF COLUMB	520400			4,000.00	U
04/03/2025	INEI	I2518410		LAMAR ADVERTISING OF COLUMB	520400		2,000.00		U
04/03/2025	INEI	I2518410		LAMAR ADVERTISING OF COLUMB	520400			-2,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	4,324.00	2,000.00	2,000.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
01/14/2025	BD02	J2501920		BAR 25-049	520800	75.00			U
02/11/2025	BD02	J2502240		BAR 25-052	520800	2,810.00			U
ENDING BALANCE:				Outside Printing	520800	2,885.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500652		BAR 25-001	521200	2,839.00			U
01/14/2025	BD02	J2501920		BAR 25-049	521200	4,394.00			U
02/11/2025	BD02	J2502240		BAR 25-052	521200	1,500.00			U
03/24/2025	PORD	P2503070		QSTAR TECHNOLOGY LLC	521200			6,629.27	U
04/01/2025	CORD	P2503070		QSTAR TECHNOLOGY LLC	521200			-7.66	U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	521200			-6,621.61	U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	521200		6,621.61		U
04/30/2025	POCL	*2500986		Close PO P2503070	521200			0.00	U
05/02/2025	INNI	CR251321		BROWN, LAURA ANNE HUNT.	521200		159.01		U
ENDING BALANCE:				Operating Supplies	521200	8,733.00	6,780.62	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:				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
09/30/2024	JE15	J2502539		PA 25-51	525210		455.34		U
01/14/2025	BD02	J2501920		BAR 25-049	525210	1,018.00			U
02/11/2025	BD02	J2502240		BAR 25-052	525210	1,540.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,558.00	1,089.54	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
01/14/2025	BD02	J2501920		BAR 25-049	529903	539.00			U
ENDING BALANCE:				Contingency	529903	539.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				PERSONAL SERVICES	06	0.00	-75.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,339.00	9,870.16	2,000.00	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		50.97		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		101.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		101.91		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		101.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		101.91		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		101.91		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		101.91		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		101.91		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		101.91		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		101.91		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		101.91		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		101.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		101.91		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		101.91		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		101.92		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		101.91		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		101.92		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		101.91		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		101.91		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		101.91		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		101.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		101.91		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		101.90		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		101.91		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		61.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,456.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,456.08	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	385,365.00	360,717.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	824,268.00	395,732.03	68,830.06	
				OTHER FINANCING USES (SOURCES)	08	11,201.00	11,338.67	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		4,716.74		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		4,716.74		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		4,716.74		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		4,716.73		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		4,773.52		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,716.75		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,716.74		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,716.75		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		4,716.74		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,716.74		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,616.82		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		3,500.34		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,716.75		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		4,716.74		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		4,716.73		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		4,716.74		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		4,716.74		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		1,951.51		U
ENDING BALANCE:				Salaries & Wages	510100	152,628.00	121,422.37	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

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	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
01/31/2025	BD02	J2502199		ABT 25-177	510199	2,402.00			U
ENDING BALANCE:				Special Overtime	510199	2,402.00	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		345.09		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		345.11		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		356.57		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		345.10		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		354.41		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		350.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		350.08		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		350.08		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		350.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		350.06		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		342.42		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		257.04		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		350.07		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		350.07		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		360.83		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		350.06		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		350.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		144.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,753.00	9,184.56	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		875.43		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,034.48		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,034.48		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,034.48		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		875.43		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		875.43		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		875.43		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		885.96		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		875.43		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		875.43		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		875.43		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		875.43		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		875.43		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		856.88		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		649.67		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		875.43		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		875.43		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		875.43		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		875.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		875.43		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		362.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,513.00	21,997.92	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	32,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/16/2024	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	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	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
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		412.59		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		379.27		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		379.27		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		391.33		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		379.27		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		384.00		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		379.28		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		379.28		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		379.28		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		379.28		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		379.28		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		373.76		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		312.13		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		379.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		379.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		379.27		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		379.27		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		379.28		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		179.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,897.00	10,056.82	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
01/31/2025	JE20	J2502516		PCard-DAVID JENKINS	520233		90.00		U
ENDING BALANCE:				Towing Service	520233	290.00	221.00	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
07/01/2024	PORD	P2503505		LEXINGTON MEDICAL CENTER	520305			909.00	U
04/30/2025	POCL	*2500988		Close PO P2500157	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
02/24/2025	ISSU	U2503451		SWM- LITTER CREW	521200		1,102.83		U
05/31/2025	JE20	J2600232		PCard-DAVID JENKINS	521200		15.00		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	2,058.34	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	522200		169.57		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	169.57	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/24/2024	INEI	I2508592		GENUINE PARTS COMPANY INC	522300			-453.53	U
10/28/2024	ISSU	U2501799		FLEET- SWM- 41165/ 139372	522300		48.65		U
11/05/2024	INEI	I2509811		GENUINE PARTS COMPANY INC	522300		81.29		U
11/05/2024	INEI	I2509811		GENUINE PARTS COMPANY INC	522300			-81.29	U
01/21/2025	INEI	I2514479		JT'S CHRYSLER JEEP DODGE	522300			-379.21	U
01/21/2025	INEI	I2514479		JT'S CHRYSLER JEEP DODGE	522300		379.21		U
01/23/2025	ISSU	U2503006		FLEET. LITTER CONTROL 41165	522300		225.59		U
02/04/2025	CORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
02/28/2025	JE20	J2502788		PCard-DAVID JENKINS	522300		755.99		U
03/12/2025	INEI	I2517319		GENUINE PARTS COMPANY INC	522300		20.16		U
03/12/2025	INEI	I2517319		GENUINE PARTS COMPANY INC	522300			-20.16	U
03/19/2025	ISSU	U2503770		FLEET- SWM- 39884/ 140932	522300		53.35		U
04/18/2025	PORD	P2503291		AMICK EQUIPMENT CO INC	522300			176.55	U
04/18/2025	PORD	P2503291		AMICK EQUIPMENT CO INC	522300			3,711.97	U
04/18/2025	INEI	I2519571		AMICK EQUIPMENT CO INC	522300			-176.55	U
04/18/2025	INEI	I2519571		AMICK EQUIPMENT CO INC	522300		3,711.97		U
04/18/2025	INEI	I2519571		AMICK EQUIPMENT CO INC	522300		153.81		U
04/18/2025	INEI	I2519571		AMICK EQUIPMENT CO INC	522300			-3,711.97	U
06/30/2025	POCL	*2600037		Close PO P2500461	522300			-120.79	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,500.00	5,883.55	445.02	
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
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
06/30/2025	BD02	J2600019		ABT 25-387	524101	192.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,165.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2024	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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		18.14		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-18.14	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		18.14		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-18.14	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		18.14		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-18.14	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		18.14		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-18.14	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		18.14		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-18.14	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-18.14	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		18.14		U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			20.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		18.14		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-18.14	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		18.14		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE:				GPS Monitoring Charges	525006	436.00	217.68	6.32	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	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
11/01/2024	INEI	I2508248		MOTOROLA INC	525030		48.80		U
11/01/2024	INEI	I2508248		MOTOROLA INC	525030			-48.80	U
12/01/2024	INEI	I2510676		MOTOROLA INC	525030		48.80		U
12/01/2024	INEI	I2510676		MOTOROLA INC	525030			-48.80	U
01/01/2025	INEI	I2512572		MOTOROLA INC	525030		48.80		U
01/01/2025	INEI	I2512572		MOTOROLA INC	525030			-48.80	U
02/01/2025	INEI	I2514464		MOTOROLA INC	525030		48.80		U
02/01/2025	INEI	I2514464		MOTOROLA INC	525030			-48.80	U
03/01/2025	INEI	I2515929		MOTOROLA INC	525030		48.80		U
03/01/2025	INEI	I2515929		MOTOROLA INC	525030			-48.80	U
04/01/2025	INEI	I2519512		MOTOROLA INC	525030		48.80		U
04/01/2025	INEI	I2519512		MOTOROLA INC	525030			-48.80	U
05/01/2025	INEI	I2519541		MOTOROLA INC	525030		48.80		U
05/01/2025	INEI	I2519541		MOTOROLA INC	525030			-48.80	U
06/01/2025	INEI	I2522170		MOTOROLA INC	525030		48.80		U
06/01/2025	INEI	I2522170		MOTOROLA INC	525030			-48.80	U
06/26/2025	POCL	*2501185		Close PO P2500156	525030			-173.64	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	760.00	585.60	0.00	
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

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	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-1,890.95		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		1,890.95		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-1,890.95		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		1,890.95		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		399.91		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		68.11		U
11/30/2024	FT01	J2501885		NOV 24 FUEL USAGE CORRECTIO	525400		8.53		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-399.91		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		408.44		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		399.91		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-408.44		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		408.44		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-399.91		U
11/30/2024	FT01	J2502478		NOV 24 FUEL USAGE CORRECTIO	525400		-8.53		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		289.96		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		312.89		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-312.89		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		312.89		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		253.61		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		394.70		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		802.39		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		442.52		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		726.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,382.00	7,591.32	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
04/25/2025	INEI	I2519890		TYLER BROTHERS WORKSHOE & B	525600		377.99		U
04/25/2025	INEI	I2519890		TYLER BROTHERS WORKSHOE & B	525600			-377.99	U
06/13/2025	POCL	*2501124		Close PO P2500171	525600			-295.78	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/13/2025	POCL	*2501129		Close PO P2500172	525600			-71.69	U
06/30/2025	POCL	*2600199		Close PO P2500153	525600			-442.01	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,352.00	1,145.52	0.00	
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
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	540000		280.14		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	280.14	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	243,793.00	197,936.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,409.00	20,937.72	1,470.34	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		511.69		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		991.70		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		611.46		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		611.46		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		611.46		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		611.46		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		611.46		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		611.46		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		611.46		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		611.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		611.46		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		611.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		416.96		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		416.96		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		416.96		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		416.96		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		416.96		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		416.96		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		416.96		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		416.96		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		416.96		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		416.96		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		416.96		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		416.96		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		127.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,749.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,749.39	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	243,793.00	210,685.44	0.00	
				GENERAL EXPENDITURES OPERATING	07	42,409.00	20,937.72	1,470.34	

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
				Solid Waste	5700				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
06/30/2025	JE15	J2600251		PA 25-83	521200		-186.07		U
06/30/2025	JE20	J2600242		PCard-DAVID JENKINS	521200		186.07		U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste

GENERAL EXPENDITURES	OPERATING07	0.00	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:				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
06/30/2025	JE15	J2600251		PA 25-83	521200		186.07		U
ENDING BALANCE:				Operating Supplies	521200	6,900.00	186.07	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
04/28/2025	INNI	TR28817		BROWN, LAURA ANNE HUNT.	525210		89.50		U
04/28/2025	INNI	TR28818		WILLIAMSON, ALYSSA	525210		739.00		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525210		1,000.00		U
04/30/2025	JE20	J2503427		PCard-LEE MCINTYRE	525210		1,000.00		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	525210		-117.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,245.00	3,034.80	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
02/25/2025	INEI	I2516666		SOUTHEAST SUSTAINABILITY DI	525230		1,000.00		U
02/25/2025	INEI	I2516666		SOUTHEAST SUSTAINABILITY DI	525230			-1,000.00	U
02/25/2025	PORD	P2502965		SOUTHEAST SUSTAINABILITY DI	525230			1,000.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,498.00	1,000.00	0.00	
TOTAL FUND: 5712 Elevate LexCoSC									
				GENERAL EXPENDITURES	OPERATING07	30,241.00	4,512.39	0.00	
TOTAL ORGANIZATION: 121212 Solid Waste / Elevate LexCoSC									
				GENERAL EXPENDITURES	OPERATING07	30,241.00	4,512.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		4,979.34		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-155.86		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		5,680.76		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		5,407.01		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		4,979.33		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		5,834.67		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,979.34		U
01/31/2025	BD02	J2502199		ABT 25-177	510100	9,138.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		5,406.91		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,979.33		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		5,549.41		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,979.34		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,979.34		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		4,979.34		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,979.32		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		5,039.47		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-60.14		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		4,979.34		U
05/29/2025	BD02	J2503454		ABT 25-350	510100	1,001.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		5,455.90		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-77.92		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		5,057.25		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,151.08		U
ENDING BALANCE:				Salaries & Wages	510100	132,897.00	134,034.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		155.86		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		77.93		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		30.07		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		60.14		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		77.92		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		38.96		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	1,189.08	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	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		350.52		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		410.12		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		390.86		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		353.23		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		414.03		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		348.58		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		381.31		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		348.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		392.20		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		348.60		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				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		351.55		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		348.60		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		348.59		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		355.50		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		380.92		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		385.05		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		360.49		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		220.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,621.00	9,604.06	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		569.37		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-871.34		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		871.34		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-871.34		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		685.23		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		569.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		569.37		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		569.37		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		569.37		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		609.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		569.37		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		632.26		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		569.37		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		569.37		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		569.37		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		569.36		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		569.36		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		569.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/29/2025	BD02	J2503454		ABT 25-350	511114	887.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		622.33		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		594.19		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		344.27		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,598.00	14,425.28	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		172.29		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		199.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		190.54		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		172.28		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		201.88		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				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		172.29		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		187.08		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		172.29		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		192.01		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		172.29		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		172.29		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		172.29		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		172.29		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		175.41		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		172.29		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		188.78		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		176.32		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		109.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,352.00	4,682.27	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		287.05		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		488.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		522.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		513.79		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		488.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		536.50		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		488.25		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		488.25		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		488.25		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		488.25		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		537.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		579.08		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		488.24		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		669.92		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		488.25		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		539.34		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		488.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		546.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		488.25		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		488.25		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		488.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		488.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		507.41		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				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		488.25		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		536.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		488.24		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		325.02		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	13,424.99	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
02/28/2025	JE20	J2502788		PCard-LEE MCINTYRE	521200		216.00		U
ENDING BALANCE:		Operating Supplies			521200	500.00	216.00	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
01/16/2025	ISSU	U2502936		FLEET- SWM- 41497/ 140254	522300		6.63		U
03/14/2025	ISSU	U2503715		FLEET- CODE ENF- 41498/ 140	522300		60.02		U
05/20/2025	ISSU	U2504696		FLEET- SWM- 41497/ 141745	522300		36.43		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,500.00	872.99	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
09/19/2024	INNI	C250363D		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
10/01/2024	INEI	I2507097		MOTOROLA INC	525004			-117.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
11/01/2024	INEI	I2508217		MOTOROLA INC	525004		117.16		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525004			-117.16	U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004			-76.02	U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004		76.02		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525004			-117.16	U
12/01/2024	INEI	I2510660		MOTOROLA INC	525004		117.16		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004		76.02		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004			-76.02	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525004			-117.16	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525004		117.16		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004		76.02		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004			-76.02	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525004		117.16		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525004			-117.16	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004		76.02		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004			-76.02	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525004		117.16		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525004			-48.72	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004		76.02		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004			-76.02	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525004		117.16		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525004			-117.16	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004		76.02		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004			-76.02	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525004		117.16		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525004			-117.16	U
05/13/2025	CORD	P2500652		MOTOROLA INC	525004			419.92	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004			-76.02	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004		76.02		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525004		117.16		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525004			-185.60	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004		76.02		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004			-76.02	U
06/30/2025	BD02	J2600019		ABT 25-387	525004	1,356.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,342.00	2,318.16	23.76	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		90.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-90.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		90.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-90.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		90.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-90.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		90.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-90.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		90.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-90.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		90.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-90.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		90.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-90.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-90.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		90.00		U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	1,080.00	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
08/31/2024	JE20	J2501281		PCard-LEE MCINTYRE	525210		227.67		U
03/03/2025	INNI	TR28996		GRIGGS, MIKE	525210		112.50		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525210		307.36		U
03/31/2025	JE20	J2503165		PCard-LEE MCINTYRE	525210		170.63		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	818.16	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:				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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-709.27		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		709.27		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-709.27		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		709.27		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		642.16		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-642.16		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		642.16		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		642.16		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-642.16		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		642.16		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-642.16		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		726.35		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		28.08		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		681.57		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-681.57		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		681.57		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		621.30		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		92.87		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		552.42		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		767.55		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		28.48		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		647.37		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		523.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,376.00	8,212.67	0.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				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
03/24/2025	PORD	P2503070		QSTAR TECHNOLOGY LLC	5AQ335			2,620.88	U
03/24/2025	PORD	P2503070		QSTAR TECHNOLOGY LLC	5AQ335			18,478.90	U
03/24/2025	PORD	P2503070		QSTAR TECHNOLOGY LLC	5AQ335			3,450.00	U
03/24/2025	PORD	P2503070		QSTAR TECHNOLOGY LLC	5AQ335			255.00	U
04/01/2025	CORD	P2503070		QSTAR TECHNOLOGY LLC	5AQ335			-3.04	U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	5AQ335			-2,617.84	U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	5AQ335		2,617.84		U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	5AQ335		18,478.90		U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	5AQ335			-255.00	U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	5AQ335		255.00		U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	5AQ335			-3,450.00	U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	5AQ335			-18,478.90	U
04/01/2025	INEI	I2518647		QSTAR TECHNOLOGY LLC	5AQ335		3,450.00		U
04/30/2025	POCL	*2500986		Close PO P2503070	5AQ335			0.00	U
04/30/2025	POCL	*2500986		Close PO P2503070	5AQ335			0.00	U
04/30/2025	POCL	*2500986		Close PO P2503070	5AQ335			0.00	U
04/30/2025	POCL	*2500986		Close PO P2503070	5AQ335			0.00	U
ENDING BALANCE:				Surveillance System Integration #1	5AQ335	31,372.00	24,801.74	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	193,768.00	193,660.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	74,520.00	43,091.42	523.76	

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

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

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		310.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		584.00		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		584.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		584.00		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		584.00		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		584.00		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		541.93		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		584.00		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		584.00		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		584.00		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		584.00		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		541.93		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		584.00		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		584.00		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		584.00		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		584.00		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		584.00		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		584.00		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		541.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		584.00		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		584.00		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		584.00		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		584.00		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		541.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		365.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,939.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,939.53	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	193,768.00	207,599.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	74,520.00	43,091.42	523.76	

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
05/29/2025	BD02	J2503454		ABT 25-350	511112	-430.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,922.00	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
05/29/2025	BD02	J2503454		ABT 25-350	511113	-3,613.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,460.00	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
01/31/2025	BD02	J2502199		ABT 25-177	511114	-142.00			U
05/29/2025	BD02	J2503454		ABT 25-350	511114	-952.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	509.00	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
01/31/2025	BD02	J2502199		ABT 25-177	519901	-56,141.00			U
05/29/2025	BD02	J2503454		ABT 25-350	519901	102,710.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	572,789.00	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
01/07/2025	BD02	J2501907		ABT 25-162	529903	-80,675.00			U

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				
02/26/2025	BD02	J2502518		ABT 25-223	529903	-35,500.00			U
04/21/2025	BD02	J2503115		ABT 25-289	529903	-400.00			U
05/30/2025	BD02	J2503492		ABT 25-363	529903	-12,949.00			U
06/30/2025	BD02	J2600019		ABT 25-387	529903	-81,490.00			U
06/30/2025	BD02	J2600266		ABT 25-392	529903	-7,500.00			U
ENDING BALANCE:				Contingency	529903	803,989.00	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
04/01/2025	BD02	J2502860		ABT 25-279	549904	-101,199.00			U
06/18/2025	BD02	J2503740		ABT 25-370	549904	-4,000.00			U
ENDING BALANCE:				Capital Contingency	549904	176,539.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	617,673.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	980,528.00	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-2,280.02		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		130,625.70		U
11/20/2024	BD02	J2501553		BAR 25-042	510100	-51,522.00			U
11/20/2024	BD02	J2501553		BAR 25-042	510100	51,522.00			U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-749.06		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		132,259.18		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-1,160.28		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		131,663.20		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		131,050.53		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-100.66		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		130,424.51		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		143,664.23		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-14,140.76		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-3,191.34		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		128,600.07		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		123,024.85		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		-202.00		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-434.38		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		124,592.45		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		121,603.20		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		121,225.93		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		125,026.56		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		124,143.03		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		122,951.96		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		122,845.72		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-435,770.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		122,843.41		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		121,214.75		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		73,899.32		U
ENDING BALANCE:				Salaries & Wages	510100	3,341,213.00	3,239,791.22	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		2,280.02		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		1,140.01		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		749.06		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		374.53		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		1,160.28		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		580.14		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		50.33		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		100.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		7,070.38		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		14,140.76		U
01/31/2025	BD02	J2502195		ABT 25-174	510199	86,124.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		3,191.34		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		1,595.67		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		217.19		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		434.38		U
05/29/2025	BD02	J2503448		ABT 25-347	510199	5,437.00			U
ENDING BALANCE:				Special Overtime	510199	91,561.00	91,561.86	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

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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	510200		2,388.04		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		1,766.51		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		2,896.95		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		1,952.82		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		3,895.43		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		17.43		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	49,471.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		2,172.02		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		3,916.39		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		3,364.17		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		3,738.93		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		4,251.46		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		5,348.94		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		7,703.23		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		2,115.39		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		8,489.94		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	32,611.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		7,916.79		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		6,608.90		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		4,300.90		U
ENDING BALANCE:		Overtime			510200	82,082.00	109,397.76	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
05/29/2025	BD02	J2503448		ABT 25-347	510300	-13,768.00			U
ENDING BALANCE:		Part Time			510300	5,285.00	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

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				GF / County Ordinary	1000				
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		9,628.18		U
11/20/2024	BD02	J2501553		BAR 25-042	511112	-3,941.00			U
11/20/2024	BD02	J2501553		BAR 25-042	511112	3,941.00			U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		9,781.11		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		10,001.43		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		9,709.66		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		9,369.26		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		10,924.31		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		9,543.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		-143.28		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		9,272.50		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		9,288.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		9,023.03		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		9,033.14		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		9,319.24		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		9,469.90		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		8,978.34		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		10,047.32		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		9,456.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		9,197.26		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		5,616.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	272,817.00	249,555.58	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		23,555.03		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-22,414.38		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		22,414.38		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-22,414.38		U
11/20/2024	BD02	J2501553		BAR 25-042	511113	-9,562.00			U

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				GF / County Ordinary	1000				
11/20/2024	BD02	J2501553		BAR 25-042	511113	9,562.00			U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		23,925.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		23,678.27		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		23,776.37		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		22,978.21		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		26,356.29		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		23,304.43		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		-347.62		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		22,682.17		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		22,490.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		22,034.94		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		21,998.39		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		22,969.11		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		23,242.11		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		21,983.91		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		23,130.55		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		22,973.37		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		22,495.45		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		13,760.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	626,584.00	585,031.49	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
11/20/2024	BD02	J2501553		BAR 25-042	511120	-8,150.00			U
11/20/2024	BD02	J2501553		BAR 25-042	511120	8,150.00			U
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		59,766.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	717,200.00	717,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		10,998.13		U
11/20/2024	BD02	J2501553		BAR 25-042	511130	-4,266.00			U
11/20/2024	BD02	J2501553		BAR 25-042	511130	4,266.00			U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		11,163.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		11,433.61		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		11,119.35		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		10,740.83		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		12,418.51		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		10,897.81		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		-155.08		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		10,608.75		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		10,607.53		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		10,320.02		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		10,332.11		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		10,529.01		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		10,650.79		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		10,089.52		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		10,610.41		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		10,628.25		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		10,318.12		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		6,314.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	293,160.00	282,452.11	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

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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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		1,228.60		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		1,228.60		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		1,228.60		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		1,228.60		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		1,228.60		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		1,348.19		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		1,263.01		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		1,228.60		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		1,228.60		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		1,228.60		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		1,228.60		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		1,228.60		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		1,228.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		1,228.60		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		1,245.37		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		1,295.69		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		1,228.60		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		753.25		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	30,674.70	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
08/30/2024	INEI	I2505402		SALUDA HILL INC	520100			-25,720.00	U

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				GF / County Ordinary	1000				
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
11/29/2024	INEI	I2511750		SALUDA HILL INC	520100			-73,879.00	U
11/29/2024	INEI	I2511750		SALUDA HILL INC	520100		73,879.00		U
12/09/2024	BD02	J2501833		ABT 25-136	520100	-40,000.00			U
12/27/2024	INEI	I2514930		SALUDA HILL INC	520100		43,400.00		U
12/27/2024	INEI	I2514930		SALUDA HILL INC	520100			-43,400.00	U
01/31/2025	INEI	I2514937		SALUDA HILL INC	520100		52,712.00		U
01/31/2025	INEI	I2514937		SALUDA HILL INC	520100			-52,712.00	U
02/07/2025	INEI	I2514939		SALUDA HILL INC	520100			-7,162.00	U
02/07/2025	INEI	I2514939		SALUDA HILL INC	520100		7,162.00		U
04/25/2025	INEI	I2519981		SALUDA HILL INC	520100		40,494.79		U
04/25/2025	INEI	I2519981		SALUDA HILL INC	520100			-40,494.79	U
04/30/2025	CORD	P2501070		SALUDA HILL INC	520100			139,746.92	U
05/02/2025	INEI	I2521386		SALUDA HILL INC	520100		91,218.04		U
05/02/2025	INEI	I2521386		SALUDA HILL INC	520100			-91,218.04	U
05/30/2025	BD02	J2503495		ABT 25-366	520100	-24,300.00			U
05/30/2025	INEI	I2521387		SALUDA HILL INC	520100			-9,738.09	U
05/30/2025	INEI	I2521387		SALUDA HILL INC	520100		9,483.98		U
ENDING BALANCE:				Contracted Maintenance	520100	470,446.00	469,857.81	0.00	
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
07/01/2024	PORD	P2502323		OPTERRA SOLUTIONS, INC	520105			400,000.00	U
07/24/2024	PORD	P2501023		OPTERRA SOLUTIONS, INC	520105			50,000.00	U
12/31/2024	INEI	I2513146		OPTERRA SOLUTIONS, INC	520105		104,324.46		U
12/31/2024	INEI	I2513146		OPTERRA SOLUTIONS, INC	520105			-104,324.46	U
01/31/2025	INEI	I2515338		OPTERRA SOLUTIONS, INC	520105		167,798.13		U
01/31/2025	INEI	I2515338		OPTERRA SOLUTIONS, INC	520105			-167,798.13	U
04/16/2025	BD02	J2503107		ABT 25-281	520105	-10,000.00			U
04/23/2025	POCL	*2500977		Close PO P2502323	520105			-127,877.41	U
05/06/2025	BD02	J2503198		ABT 25-321	520105	-15,000.00			U
05/13/2025	INEI	I2521451		OPTERRA SOLUTIONS, INC	520105		8,717.50		U
05/13/2025	INEI	I2521451		OPTERRA SOLUTIONS, INC	520105			-8,717.50	U
05/23/2025	BD02	J2503464		ABT 25-353	520105	-50,000.00			U
06/30/2025	POCL	*2600178		Close PO P2501023	520105			-41,282.50	U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	425,000.00	280,840.09	0.00	

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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	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			1,900.00	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2024	PORD	P2500635		ADVANCED DOOR SYSTEMS INC	520200			380.00	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
07/01/2024	PORD	P2502873		HOLLEY, WILLIAM	520200			40,000.00	U
07/01/2024	PORD	P2502883		PEEK PAVEMENT MARKING LLC	520200			40,000.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			200.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			800.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			1,500.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			2,000.00	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			119.84	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
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200		3,287.04		U
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-3,287.04	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
08/08/2024	INEI	I2504116		ZINGERS FENCING LLC	520200			-188.32	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
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-2,000.00	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		200.00		U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-200.00	U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-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		2,000.00		U
08/11/2024	INEI	I2504321		BRANCHING OUT TREE EXPERTS	520200			-1,500.00	U

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				GF / County Ordinary	1000				
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
11/12/2024	INEI	I2510433		BRANCHING OUT TREE EXPERTS	520200			-5,000.00	U
11/12/2024	INEI	I2510433		BRANCHING OUT TREE EXPERTS	520200		5,000.00		U
01/08/2025	PORD	P2502471		WSP USA ENVIRONMENT & INFRA	520200			7,000.00	U
01/09/2025	POCL	*2500854		Close PO P2502471	520200			-7,000.00	U
01/09/2025	PORD	P2502487		WSP USA INC	520200			7,000.00	U
02/26/2025	PORD	P2502872		C R JACKSON INC	520200			41,019.25	U
02/27/2025	POCL	*2500912		Close PO P2502873	520200			-40,000.00	U
03/05/2025	PORD	P2502931		UNION TREE SERVICE	520200			2,006.25	U
03/25/2025	BD02	J2502843		ABT 25-262	520200	-44,252.00			U
03/26/2025	PORD	P2503116		C R JACKSON INC	520200			12,330.00	U
03/31/2025	INEI	I2519110		PEEK PAVEMENT MARKING LLC	520200			-8,478.25	U
03/31/2025	INEI	I2519110		PEEK PAVEMENT MARKING LLC	520200		8,478.25		U
04/03/2025	INEI	I2519590		UNION TREE SERVICE	520200		1,875.00		U
04/03/2025	INEI	I2519590		UNION TREE SERVICE	520200			-1,875.00	U
04/16/2025	BD02	J2503107		ABT 25-281	520200	10,000.00			U
04/24/2025	PORD	P2503328		BRANCHING OUT TREE EXPERTS	520200			750.00	U
04/30/2025	INEI	I2519891		C R JACKSON INC	520200			-40,913.00	U
04/30/2025	INEI	I2519891		C R JACKSON INC	520200		40,913.00		U
04/30/2025	INEI	I2519892		C R JACKSON INC	520200		12,330.00		U
04/30/2025	INEI	I2519892		C R JACKSON INC	520200			-12,330.00	U
04/30/2025	INEI	I2520891		PEEK PAVEMENT MARKING LLC	520200		22,350.00		U
04/30/2025	INEI	I2520891		PEEK PAVEMENT MARKING LLC	520200			-22,350.00	U
05/06/2025	BD02	J2503198		ABT 25-321	520200	15,000.00			U
05/08/2025	CORD	P2502931		UNION TREE SERVICE	520200			-131.25	U

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				GF / County Ordinary	1000				
05/16/2025	PORD	P2503565		BRANCHING OUT TREE EXPERTS	520200			1,490.00	U
05/21/2025	PORD	P2503617		AOS SPECIALTY CONTRACTORS I	520200			13,576.00	U
05/22/2025	POCL	*2501037		Close PO P2502872	520200			-106.25	U
05/27/2025	INEI	I2521400		BRANCHING OUT TREE EXPERTS	520200		750.00		U
05/27/2025	INEI	I2521400		BRANCHING OUT TREE EXPERTS	520200			-750.00	U
05/30/2025	CORD	P2502883		PEEK PAVEMENT MARKING LLC	520200			213.00	U
05/31/2025	INEI	I2521987		PEEK PAVEMENT MARKING LLC	520200			-1,729.75	U
05/31/2025	INEI	I2521987		PEEK PAVEMENT MARKING LLC	520200		1,729.75		U
06/05/2025	INEI	I2522318		BRANCHING OUT TREE EXPERTS	520200		1,490.00		U
06/05/2025	INEI	I2522318		BRANCHING OUT TREE EXPERTS	520200			-1,490.00	U
06/30/2025	INNI	CR260113		C R JACKSON INC	520200		3,520.00		U
06/30/2025	POCL	*2600101		Close PO P2500635	520200			-380.00	U
06/30/2025	POCL	*2600101		Close PO P2500635	520200			-380.00	U
06/30/2025	POCL	*2600101		Close PO P2500635	520200			-380.00	U
06/30/2025	POCL	*2600101		Close PO P2500635	520200			-1,900.00	U
06/30/2025	POCL	*2600156		Close PO P2500733	520200			-4,500.00	U
ENDING BALANCE:				Contracted Services	520200	198,768.00	155,592.26	29,946.50	
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
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
11/01/2024	INEI	I2507863		REPUBLIC SERVICES	520231		68.75		U
11/01/2024	INEI	I2507863		REPUBLIC SERVICES	520231			-68.75	U
12/01/2024	INEI	I2510306		REPUBLIC SERVICES	520231			-48.75	U
12/01/2024	INEI	I2510306		REPUBLIC SERVICES	520231		48.75		U
01/01/2025	INEI	I2512139		REPUBLIC SERVICES	520231			-48.75	U
01/01/2025	INEI	I2512139		REPUBLIC SERVICES	520231		48.75		U
02/01/2025	INEI	I2513644		REPUBLIC SERVICES	520231		48.75		U
02/01/2025	INEI	I2513644		REPUBLIC SERVICES	520231			-48.75	U
03/01/2025	INEI	I2515388		REPUBLIC SERVICES	520231		48.75		U

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				GF / County Ordinary	1000				
03/01/2025	INEI	I2515388		REPUBLIC SERVICES	520231			-48.75	U
04/01/2025	INEI	I2517037		REPUBLIC SERVICES	520231			-48.75	U
04/01/2025	INEI	I2517037		REPUBLIC SERVICES	520231		48.75		U
05/01/2025	INEI	I2519157		REPUBLIC SERVICES	520231			-48.75	U
05/01/2025	INEI	I2519157		REPUBLIC SERVICES	520231		48.75		U
06/01/2025	INEI	I2520854		REPUBLIC SERVICES	520231		48.75		U
06/01/2025	INEI	I2520854		REPUBLIC SERVICES	520231			-21.25	U
ENDING BALANCE:		Garbage Pickup Service			520231	790.00	612.50	0.00	
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
11/07/2024	INEI	I2510099		FREEDOM TOWING & RECOVERY,	520233		95.00		U
11/07/2024	INEI	I2510099		FREEDOM TOWING & RECOVERY,	520233			-95.00	U
01/07/2025	INEI	I2513289		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
01/07/2025	INEI	I2513289		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
05/21/2025	INEI	I2521454		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
05/21/2025	INEI	I2521454		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
06/10/2025	CORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			-900.00	U
06/10/2025	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
06/30/2025	POCL	*2600018		Close PO P2500428	520233			-50.00	U
06/30/2025	POCL	*2600167		Close PO P2500467	520233			-5.00	U
ENDING BALANCE:		Towing Service			520233	1,500.00	945.00	50.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
05/30/2025	BD02	J2503495		ABT 25-366	520300	27,300.00			U
06/03/2025	INNI	CR260072		WEBSEDGE LIMITED	520300		26,300.00		U
ENDING BALANCE:		Professional Services			520300	27,300.00	26,300.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	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
07/24/2024	INNI	C250663A		LMC OCCUPATIONAL HEALTH	520302		85.00		U
09/14/2024	INNI	CR250663		LMC OCCUPATIONAL HEALTH	520302		85.00		U

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				GF / County Ordinary	1000				
10/02/2024	INNI	CR250605		LEXINGTON MEDICAL CENTER	520302		114.00		U
10/18/2024	INNI	CR250520		STUART, CALEB	520302		98.80		U
12/04/2024	INNI	CR250746		LEXINGTON MEDICAL CENTER	520302		95.00		U
12/06/2024	INNI	CR251261		TAYLOR, NATHAN	520302		130.00		U
03/03/2025	INNI	I2515298		LEXINGTON MEDICAL CENTER	520302		380.00		U
04/25/2025	INNI	CR260094		VANDALEN, DEWAYNE	520302		98.80		U
06/26/2025	INNI	C251487C		LMC OCCUPATIONAL HEALTH	520302		95.00		U
06/26/2025	INNI	C251487D		LMC OCCUPATIONAL HEALTH	520302		95.00		U
ENDING BALANCE:				Drug Testing Services	520302	3,430.00	1,446.60	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
10/31/2024	JE20	J2501300		PCard-MADISON STACK	521000		47.35		U
11/01/2024	ISSU	U2501893		PUBLIC WORKS - PRINT SHOP	521000		21.00		U
11/12/2024	PORD	P2502079		ACADEMIC SUPPLIER	521000			131.22	U
11/15/2024	INEI	I2510618		ACADEMIC SUPPLIER	521000		131.22		U
11/15/2024	INEI	I2510618		ACADEMIC SUPPLIER	521000			-131.22	U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		88.20		U
12/03/2024	ISSU	U2502310		PWT- 313	521000		4.89		U
12/12/2024	ISSU	U2502475		PWT	521000		52.88		U
01/27/2025	ISSU	U2503032		PUBLIC WORKS BENJI	521000		167.63		U
04/02/2025	ISSU	U2503998		PWT	521000		24.71		U
04/07/2025	ISSU	U2504056		PUBLIC WORKS 312	521000		67.00		U
04/09/2025	ISSU	U2504132		PUBLIC WORKS BENJI	521000		44.18		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		30.45		U
05/16/2025	ISSU	U2504668		PUBLIC WORKS - PRINT SHOP	521000		53.00		U
05/27/2025	PORD	P2503652		ACADEMIC SUPPLIER	521000			0.00	U
05/27/2025	PORD	P2503652		ACADEMIC SUPPLIER	521000			217.51	U
05/27/2025	PORD	P2503652		ACADEMIC SUPPLIER	521000			217.51	U
05/27/2025	PORD	P2503652		ACADEMIC SUPPLIER	521000			217.51	U
05/27/2025	PORD	P2503652		ACADEMIC SUPPLIER	521000			168.05	U
05/29/2025	INEI	I2521912		ACADEMIC SUPPLIER	521000			-217.51	U
05/29/2025	INEI	I2521912		ACADEMIC SUPPLIER	521000			-217.51	U
05/29/2025	INEI	I2521912		ACADEMIC SUPPLIER	521000		217.51		U
05/29/2025	INEI	I2521912		ACADEMIC SUPPLIER	521000		168.05		U
05/29/2025	INEI	I2521912		ACADEMIC SUPPLIER	521000			-168.05	U
05/29/2025	INEI	I2521912		ACADEMIC SUPPLIER	521000		217.51		U
05/29/2025	INEI	I2521912		ACADEMIC SUPPLIER	521000			-217.51	U
05/29/2025	INEI	I2521912		ACADEMIC SUPPLIER	521000		217.51		U
06/02/2025	PORD	P2503685		ACADEMIC SUPPLIER	521000			201.84	U
06/02/2025	PORD	P2503685		ACADEMIC SUPPLIER	521000			244.02	U
06/19/2025	ISSU	U2505186		PWT- ADMIN	521000		0.01		U
06/23/2025	POCL	*2501145		Close PO P2503652	521000			0.00	U
06/30/2025	INEI	I2601141		ACADEMIC SUPPLIER	521000		201.84		U
06/30/2025	INEI	I2601141		ACADEMIC SUPPLIER	521000			-201.84	U
06/30/2025	INEI	I2601141		ACADEMIC SUPPLIER	521000			-244.02	U
06/30/2025	INEI	I2601141		ACADEMIC SUPPLIER	521000		244.02		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521000		60.64		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521000		53.46		U
ENDING BALANCE:		Office Supplies			521000	4,000.00	2,867.02	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
05/23/2025	ISSU	U2504753		PWT	521100		4,897.26		U
06/24/2025	ISSU	U2505250		PWT	521100		2,391.44		U
ENDING BALANCE:		Duplicating			521100	0.00	7,288.70	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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-VIVIAN SMITH	521200		931.87		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	521200		417.43		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
09/04/2024	INEI	I2510546		PALMETTO PROPANE / BATESBUR	521200		69.16		U
09/04/2024	INEI	I2510546		PALMETTO PROPANE / BATESBUR	521200			-69.16	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
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

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				GF / County Ordinary	1000				
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
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-SCOTT BROWN	521200		22.18		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	521200		156.68		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	521200		-19.26		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	521200		163.31		U

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				GF / County Ordinary	1000				
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-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
10/08/2024	INEI	I2510547		PALMETTO PROPANE / BATESBUR	521200			-90.78	U
10/08/2024	INEI	I2510547		PALMETTO PROPANE / BATESBUR	521200		90.78		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
10/23/2024	INEI	I2511291		BOBS ACE HARDWARE INC	521200		18.16		U
10/23/2024	INEI	I2511291		BOBS ACE HARDWARE INC	521200			-18.16	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
11/01/2024	INEI	I2508525		LOWES	521200		38.86		U
11/01/2024	INEI	I2508525		LOWES	521200			-38.86	U
11/05/2024	INEI	I2509890		BOBS ACE HARDWARE INC	521200		50.25		U
11/05/2024	INEI	I2509890		BOBS ACE HARDWARE INC	521200			-50.25	U
11/13/2024	INNI	I2510843		PETTY CASH/FINANCE DEPARTME	521200		13.71		U
11/18/2024	BD02	J2501589		ABT 25-120	521200	10,000.00			U
11/18/2024	INEI	I2510936		LOWES	521200			-12.16	U
11/18/2024	INEI	I2510936		LOWES	521200		12.16		U
11/20/2024	INEI	I2510387		BOBS ACE HARDWARE INC	521200			-120.31	U
11/20/2024	INEI	I2510387		BOBS ACE HARDWARE INC	521200		120.31		U

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				GF / County Ordinary	1000				
11/20/2024	INEI	I2510388		BOBS ACE HARDWARE INC	521200			-17.11	U
11/20/2024	INEI	I2510388		BOBS ACE HARDWARE INC	521200		17.11		U
11/20/2024	INEI	I2510937		LOWES	521200		83.80		U
11/20/2024	INEI	I2510937		LOWES	521200			-83.80	U
11/25/2024	INEI	I2510916		SWANSEA HARDWARE	521200			-11.25	U
11/25/2024	INEI	I2510916		SWANSEA HARDWARE	521200		11.25		U
11/26/2024	INEI	I2510929		LOWES	521200			-191.55	U
11/26/2024	INEI	I2510929		LOWES	521200		191.55		U
11/26/2024	INEI	I2510931		LOWES	521200		61.44		U
11/26/2024	INEI	I2510931		LOWES	521200			-61.44	U
11/26/2024	INEI	I2510933		LOWES	521200			-25.39	U
11/26/2024	INEI	I2510933		LOWES	521200		25.39		U
12/02/2024	INEI	I2511511		BOBS ACE HARDWARE INC	521200		10.65		U
12/02/2024	INEI	I2511511		BOBS ACE HARDWARE INC	521200			-10.65	U
12/03/2024	ISSU	U2502309		PWT- 313	521200		441.19		U
12/03/2024	INEI	I2513481		BOLANDS TRUE VALUE HARDWARE	521200			-1.55	U
12/03/2024	INEI	I2513481		BOLANDS TRUE VALUE HARDWARE	521200		1.55		U
12/05/2024	PORD	P2502265		JOE JOHNSON EQUIPMENT LLC	521200			178.99	U
12/05/2024	PORD	P2502265		JOE JOHNSON EQUIPMENT LLC	521200			38.46	U
12/05/2024	PORD	P2502265		JOE JOHNSON EQUIPMENT LLC	521200			407.42	U
12/05/2024	PORD	P2502265		JOE JOHNSON EQUIPMENT LLC	521200			794.03	U
12/06/2024	PORD	P2502268		MOTOROLA INC	521200			414.05	U
12/06/2024	PORD	P2502268		MOTOROLA INC	521200			131.74	U
12/10/2024	INEI	I2511993		SOX FENCE & SUPPLY CO INC	521200		2,413.01		U
12/10/2024	INEI	I2511993		SOX FENCE & SUPPLY CO INC	521200			-2,413.01	U
12/11/2024	INEI	I2511915		LOWES	521200		16.22		U
12/11/2024	INEI	I2511915		LOWES	521200			-16.22	U
12/16/2024	ISSU	U2502491		PUBLIC WORKS	521200		491.13		U
12/16/2024	INEI	I2512386		LOWES	521200		36.47		U
12/16/2024	INEI	I2512386		LOWES	521200			-36.47	U
12/16/2024	INEI	I2512387		LOWES	521200		202.28		U
12/16/2024	INEI	I2512387		LOWES	521200			-202.28	U
12/17/2024	INEI	I2512671		JOE JOHNSON EQUIPMENT LLC	521200		38.46		U
12/17/2024	INEI	I2512671		JOE JOHNSON EQUIPMENT LLC	521200			-38.46	U
12/17/2024	INEI	I2512671		JOE JOHNSON EQUIPMENT LLC	521200			-178.99	U
12/17/2024	INEI	I2512671		JOE JOHNSON EQUIPMENT LLC	521200		178.99		U
12/17/2024	INEI	I2512671		JOE JOHNSON EQUIPMENT LLC	521200		407.42		U
12/17/2024	INEI	I2512671		JOE JOHNSON EQUIPMENT LLC	521200		794.02		U
12/17/2024	INEI	I2512671		JOE JOHNSON EQUIPMENT LLC	521200			-794.03	U
12/17/2024	INEI	I2512671		JOE JOHNSON EQUIPMENT LLC	521200			-407.42	U

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				GF / County Ordinary	1000				
12/30/2024	ISSU	U2502674		PWT	521200		648.88		U
12/30/2024	ISSU	U2502682		PWT	521200		1,166.84		U
01/02/2025	CORD	P2500731		SOX FENCE & SUPPLY CO INC	521200			2,400.00	U
01/06/2025	INEI	I2513343		LOWES	521200		42.83		U
01/06/2025	INEI	I2513343		LOWES	521200			-42.83	U
01/07/2025	INEI	I2513339		LOWES	521200		55.70		U
01/07/2025	INEI	I2513339		LOWES	521200			-55.70	U
01/07/2025	INEI	I2513420		SWANSEA HARDWARE	521200			-31.02	U
01/07/2025	INEI	I2513420		SWANSEA HARDWARE	521200		31.02		U
01/08/2025	INEI	I2513422		SWANSEA HARDWARE	521200		41.70		U
01/08/2025	INEI	I2513422		SWANSEA HARDWARE	521200			-41.70	U
01/09/2025	ISSU	U2502816		PWT	521200		1,448.07		U
01/09/2025	ISSU	U2502829		PWT- 313	521200		29.42		U
01/09/2025	ISSC	U2502830		PWT- 313	521200		-20.82		U
01/09/2025	ISSU	U2502831		PWT- 313	521200		27.92		U
01/09/2025	BD02	J2502170		ABT 25-168	521200	20,000.00			U
01/09/2025	INEI	I2513482		BOLANDS TRUE VALUE HARDWARE	521200		79.18		U
01/09/2025	INEI	I2513482		BOLANDS TRUE VALUE HARDWARE	521200			-79.18	U
01/10/2025	INEI	I2513340		LOWES	521200			-52.82	U
01/10/2025	INEI	I2513340		LOWES	521200		52.82		U
01/13/2025	ISSU	U2502866		PWT	521200		82.66		U
01/14/2025	INEI	I2513484		BOLANDS TRUE VALUE HARDWARE	521200		32.48		U
01/14/2025	INEI	I2513484		BOLANDS TRUE VALUE HARDWARE	521200			-32.48	U
01/15/2025	INEI	I2513485		BOLANDS TRUE VALUE HARDWARE	521200		39.58		U
01/15/2025	INEI	I2513485		BOLANDS TRUE VALUE HARDWARE	521200			-39.58	U
01/16/2025	ISSU	U2502931		PWT- 312	521200		115.79		U
01/16/2025	INEI	I2513887		LOWES	521200			-63.37	U
01/16/2025	INEI	I2513887		LOWES	521200		63.37		U
01/16/2025	INEI	I2513888		LOWES	521200		147.67		U
01/16/2025	INEI	I2513888		LOWES	521200			-147.67	U
01/17/2025	INEI	I2513889		LOWES	521200		152.90		U
01/17/2025	INEI	I2513889		LOWES	521200			-152.90	U
01/27/2025	ISSU	U2503036		PWT	521200		20.20		U
01/27/2025	INEI	I2514582		LOWES	521200		364.92		U
01/27/2025	INEI	I2514582		LOWES	521200			-364.92	U
01/27/2025	INEI	I2514583		LOWES	521200			-19.90	U
01/27/2025	INEI	I2514583		LOWES	521200		19.90		U
01/27/2025	INEI	I2514584		LOWES	521200		11.01		U
01/27/2025	INEI	I2514584		LOWES	521200			-11.01	U
01/27/2025	INEI	I2514835		SWANSEA HARDWARE	521200			-16.04	U

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				GF / County Ordinary	1000				
01/27/2025	INEI	I2514835		SWANSEA HARDWARE	521200		16.04		U
01/28/2025	INEI	I2514559		BOBS ACE HARDWARE INC	521200			-36.84	U
01/28/2025	INEI	I2514559		BOBS ACE HARDWARE INC	521200		36.84		U
01/30/2025	INEI	I2514586		LOWES	521200			-365.88	U
01/30/2025	INEI	I2514586		LOWES	521200		365.88		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	521200		51.78		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	521200		502.20		U
02/03/2025	INEI	I2515022		LOWES	521200		471.61		U
02/03/2025	INEI	I2515022		LOWES	521200			-471.61	U
02/03/2025	INEI	I2515066		SWANSEA HARDWARE	521200		68.54		U
02/03/2025	INEI	I2515066		SWANSEA HARDWARE	521200			-68.54	U
02/03/2025	INEI	I2515067		SWANSEA HARDWARE	521200			-11.97	U
02/03/2025	INEI	I2515067		SWANSEA HARDWARE	521200		11.97		U
02/04/2025	CORD	P2500757		BOBS ACE HARDWARE INC	521200			500.00	U
02/04/2025	INEI	I2515068		SWANSEA HARDWARE	521200		17.95		U
02/04/2025	INEI	I2515068		SWANSEA HARDWARE	521200			-17.95	U
02/06/2025	INEI	I2515023		LOWES	521200		138.09		U
02/06/2025	INEI	I2515023		LOWES	521200			-138.09	U
02/07/2025	INEI	I2515155		BOBS ACE HARDWARE INC	521200			-72.75	U
02/07/2025	INEI	I2515155		BOBS ACE HARDWARE INC	521200		72.75		U
02/11/2025	INEI	I2516163		BOBS ACE HARDWARE INC	521200			-7.68	U
02/11/2025	INEI	I2516163		BOBS ACE HARDWARE INC	521200		7.68		U
02/11/2025	INEI	I2516174		BOLANDS TRUE VALUE HARDWARE	521200		5.78		U
02/11/2025	INEI	I2516174		BOLANDS TRUE VALUE HARDWARE	521200			-5.78	U
02/13/2025	INEI	I2515643		LOWES	521200			-89.66	U
02/13/2025	INEI	I2515643		LOWES	521200		89.66		U
02/14/2025	ISSU	U2503336		PWT	521200		371.18		U
02/19/2025	INEI	I2516135		SWANSEA HARDWARE	521200			-54.27	U
02/19/2025	INEI	I2516135		SWANSEA HARDWARE	521200		54.27		U
02/20/2025	ISSU	U2503389		PWT	521200		287.66		U
02/20/2025	ISSU	U2503396		PUBLIC WORKS	521200		69.95		U
02/27/2025	INEI	I2521253		LOWES	521200		51.27		U
02/27/2025	INEI	I2521253		LOWES	521200			-2,216.96	U
02/28/2025	ISSU	U2503527		PWT	521200		287.84		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	521200		300.00		U
03/03/2025	INEI	I2516750		LOWES	521200		19.68		U
03/03/2025	INEI	I2516750		LOWES	521200			-19.68	U
03/03/2025	INEI	I2516752		LOWES	521200		24.54		U
03/03/2025	INEI	I2516752		LOWES	521200			-24.54	U
03/07/2025	INEI	I2516177		BOLANDS TRUE VALUE HARDWARE	521200			-10.69	U

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				GF / County Ordinary	1000				
03/07/2025	INEI	I2516177		BOLANDS TRUE VALUE HARDWARE	521200		10.69		U
03/10/2025	INEI	I2516751		LOWES	521200		119.62		U
03/10/2025	INEI	I2516751		LOWES	521200			-119.62	U
03/11/2025	INEI	I2516169		BOBS ACE HARDWARE INC	521200		29.92		U
03/11/2025	INEI	I2516169		BOBS ACE HARDWARE INC	521200			-29.92	U
03/11/2025	INEI	I2600383		PALMETTO PROPANE / BATESBUR	521200		103.50		U
03/11/2025	INEI	I2600383		PALMETTO PROPANE / BATESBUR	521200			-103.50	U
03/12/2025	INEI	I2517258		LOWES	521200		112.49		U
03/12/2025	INEI	I2517258		LOWES	521200			-112.49	U
03/12/2025	INEI	I2517521		SWANSEA HARDWARE	521200			-3.92	U
03/12/2025	INEI	I2517521		SWANSEA HARDWARE	521200		3.92		U
03/13/2025	ISSU	U2503700		PWT- SIGN SHOP ROBBIE	521200		86.09		U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			1,952.75	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			370.22	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			401.25	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			48.15	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			8.56	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			85.60	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			235.40	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			69.55	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			802.50	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			21.40	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			48.15	U
03/14/2025	PORD	P2503040		ZINGERS FENCING LLC	521200			107.00	U
03/18/2025	INEI	I2517614		BOBS ACE HARDWARE INC	521200		42.78		U
03/18/2025	INEI	I2517614		BOBS ACE HARDWARE INC	521200			-42.78	U
03/18/2025	INEI	I2517661		LOWES	521200			-27.11	U
03/18/2025	INEI	I2517661		LOWES	521200		27.11		U
03/19/2025	ISSU	U2503766		ANIMAL SERVICE	521200		51.36		U
03/19/2025	ISSC	U2503775		ANIMAL SERVICE	521200		-51.36		U
03/19/2025	ISSU	U2503776		ANIMAL SERVICE	521200		51.08		U
03/19/2025	CORD	P2500731		SOX FENCE & SUPPLY CO INC	521200			1,000.00	U
03/21/2025	INEI	I2517663		LOWES	521200			-151.46	U
03/21/2025	INEI	I2517663		LOWES	521200		151.46		U
03/24/2025	ISSU	U2503842		PWT	521200		56.73		U
03/24/2025	INEI	I2518089		DILLON SUPPLY	521200			-575.97	U
03/24/2025	INEI	I2518089		DILLON SUPPLY	521200		575.97		U
03/24/2025	INEI	I2518192		SOX FENCE & SUPPLY CO INC	521200			-480.86	U
03/24/2025	INEI	I2518192		SOX FENCE & SUPPLY CO INC	521200		480.86		U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200			-20.00	U

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				GF / County Ordinary	1000				
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200		20.00		U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200			-220.00	U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200		220.00		U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200			-58.00	U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200		58.00		U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200		36.00		U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200			-45.00	U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200		45.00		U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200			-750.00	U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200		750.00		U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200			-365.00	U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200		365.00		U
03/24/2025	INEI	I2518212		ZINGERS FENCING LLC	521200			-36.00	U
03/26/2025	INEI	I2518126		LOWES	521200			-139.17	U
03/26/2025	INEI	I2518126		LOWES	521200		139.17		U
03/27/2025	INEI	I2518119		LOWES	521200			-54.70	U
03/27/2025	INEI	I2518119		LOWES	521200		54.70		U
03/28/2025	INEI	I2518121		LOWES	521200			-62.31	U
03/28/2025	INEI	I2518121		LOWES	521200		62.31		U
03/31/2025	ISSU	U2503965		PWT-312	521200		192.60		U
03/31/2025	INEI	I2518433		LOWES	521200		60.86		U
03/31/2025	INEI	I2518433		LOWES	521200			-60.86	U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		269.22		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		38.18		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		120.58		U
04/03/2025	INEI	I2518628		BOBS ACE HARDWARE INC	521200		182.92		U
04/03/2025	INEI	I2518628		BOBS ACE HARDWARE INC	521200			-182.92	U
04/03/2025	INEI	I2518629		BOBS ACE HARDWARE INC	521200			-10.68	U
04/03/2025	INEI	I2518629		BOBS ACE HARDWARE INC	521200		10.68		U
04/03/2025	INEI	I2519288		LOWES	521200			-30.39	U
04/03/2025	INEI	I2519288		LOWES	521200		30.39		U
04/07/2025	ISSU	U2504057		PUBLIC WORKS 312	521200		430.17		U
04/07/2025	INEI	I2518946		LOWES	521200			-69.72	U
04/07/2025	INEI	I2518946		LOWES	521200		69.72		U
04/09/2025	ISSU	U2504130		PW/ BENJI	521200		921.99		U
04/10/2025	INEI	I2518901		BOBS ACE HARDWARE INC	521200		20.95		U
04/10/2025	INEI	I2518901		BOBS ACE HARDWARE INC	521200			-20.95	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-64.20	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-308.16	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			38.52	U

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				GF / County Ordinary	1000				
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-1,562.20	U
04/17/2025	POCL	*2500972		Close PO P2503040	521200			-8.56	U
04/17/2025	POCL	*2500972		Close PO P2503040	521200			-107.00	U
04/17/2025	POCL	*2500972		Close PO P2503040	521200			-48.15	U
04/17/2025	POCL	*2500972		Close PO P2503040	521200			-69.55	U
04/17/2025	POCL	*2500972		Close PO P2503040	521200			-21.40	U
04/17/2025	POCL	*2500972		Close PO P2503040	521200			-401.25	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-2.52	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-52.50	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-1.40	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-15.40	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-4.06	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-25.55	U
04/17/2025	CORD	P2503040		ZINGERS FENCING LLC	521200			-3.15	U
04/17/2025	INEI	I2519293		LOWES	521200		108.68		U
04/17/2025	INEI	I2519293		LOWES	521200			-108.68	U
04/21/2025	INEI	I2519749		BOLANDS TRUE VALUE HARDWARE	521200			-5.99	U
04/21/2025	INEI	I2519749		BOLANDS TRUE VALUE HARDWARE	521200		5.99		U
04/21/2025	INEI	I2519761		BOBS ACE HARDWARE INC	521200			-3.84	U
04/21/2025	INEI	I2519761		BOBS ACE HARDWARE INC	521200		3.84		U
04/21/2025	INEI	I2521377		PALMETTO PROPANE / BATESBUR	521200			-125.39	U
04/21/2025	INEI	I2521377		PALMETTO PROPANE / BATESBUR	521200		125.39		U
04/23/2025	ISSU	U2504295		PWT- 313	521200		136.87		U
04/23/2025	ISSU	U2504299		PWT- 313	521200		100.34		U
04/24/2025	ISSU	U2504314		PWT- 313	521200		19.67		U
04/28/2025	PORD	P2503372		THOM-CHEM INC	521200			1,765.50	U
04/28/2025	INEI	I2520078		BOLANDS TRUE VALUE HARDWARE	521200		40.66		U
04/28/2025	INEI	I2520078		BOLANDS TRUE VALUE HARDWARE	521200			-40.66	U
04/28/2025	INEI	I2520079		BOLANDS TRUE VALUE HARDWARE	521200			-64.19	U
04/28/2025	INEI	I2520079		BOLANDS TRUE VALUE HARDWARE	521200		64.19		U
04/28/2025	INEI	I2520210		OPTERRA SOLUTIONS, INC	521200			-6,786.65	U
04/28/2025	INEI	I2520210		OPTERRA SOLUTIONS, INC	521200		6,786.65		U
04/29/2025	INEI	I2520196		LOWES	521200		24.34		U
04/29/2025	INEI	I2520196		LOWES	521200			-24.34	U
04/30/2025	INEI	I2520427		SWANSEA HARDWARE	521200			-17.60	U
04/30/2025	INEI	I2520427		SWANSEA HARDWARE	521200		17.60		U
04/30/2025	INEI	I2520428		SWANSEA HARDWARE	521200			-23.53	U
04/30/2025	INEI	I2520428		SWANSEA HARDWARE	521200		23.53		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	521200		5.19		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	521200		14.38		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	521200		71.86		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521200		-38.18		U
05/01/2025	INEI	I2520080		BOLANDS TRUE VALUE HARDWARE	521200		19.26		U
05/01/2025	INEI	I2520080		BOLANDS TRUE VALUE HARDWARE	521200			-19.26	U
05/01/2025	INEI	I2520198		LOWES	521200			-23.29	U
05/01/2025	INEI	I2520198		LOWES	521200		23.29		U
05/01/2025	INEI	I2520199		LOWES	521200			-81.05	U
05/01/2025	INEI	I2520199		LOWES	521200		81.05		U
05/02/2025	ISSU	U2504475		PWT	521200		23.22		U
05/06/2025	INEI	I2520578		LOWES	521200			-208.34	U
05/06/2025	INEI	I2520578		LOWES	521200		208.34		U
05/14/2025	ISSU	U2504603		PUBLIC WORKS	521200		184.65		U
05/14/2025	INEI	I2521112		LOWES	521200		192.10		U
05/14/2025	INEI	I2521112		LOWES	521200			-192.10	U
05/16/2025	INEI	I2521360		THOM-CHEM INC	521200		1,765.50		U
05/16/2025	INEI	I2521360		THOM-CHEM INC	521200			-1,765.50	U
05/20/2025	INNI	I2521776		PETTY CASH/FINANCE DEPARTME	521200		23.72		U
05/21/2025	INNI	I2521777		PETTY CASH/FINANCE DEPARTME	521200		20.89		U
05/23/2025	ISSU	U2504754		PWT	521200		373.74		U
05/27/2025	INEI	I2522248		LOWES	521200		141.74		U
05/27/2025	INEI	I2522248		LOWES	521200			-141.74	U
05/27/2025	INEI	I2600548		SWANSEA HARDWARE	521200		23.09		U
05/27/2025	INEI	I2600548		SWANSEA HARDWARE	521200			-23.09	U
05/27/2025	INEI	I2600549		SWANSEA HARDWARE	521200			-73.41	U
05/27/2025	INEI	I2600549		SWANSEA HARDWARE	521200		73.41		U
05/28/2025	INEI	I2600032		BABCOCK CENTER INC	521200			-848.00	U
05/28/2025	INEI	I2600032		BABCOCK CENTER INC	521200		848.00		U
05/28/2025	INNI	CR260095		SMITH, BOB	521200		32.76		U
05/29/2025	INEI	I2522249		LOWES	521200		20.31		U
05/29/2025	INEI	I2522249		LOWES	521200			-20.31	U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	521200		85.00		U
06/04/2025	INEI	I2522252		LOWES	521200		70.10		U
06/04/2025	INEI	I2522252		LOWES	521200			-70.10	U
06/05/2025	INEI	I2522251		LOWES	521200		627.64		U
06/05/2025	INEI	I2522251		LOWES	521200			-627.64	U
06/05/2025	INEI	I2522253		LOWES	521200		7.09		U
06/05/2025	INEI	I2522253		LOWES	521200			-7.09	U
06/09/2025	INEI	I2600290		LOWES	521200		223.62		U
06/09/2025	INEI	I2600290		LOWES	521200			-223.62	U
06/10/2025	INEI	I2600320		SWANSEA HARDWARE	521200			-56.04	U

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				GF / County Ordinary	1000				
06/10/2025	INEI	I2600320		SWANSEA HARDWARE	521200		56.04		U
06/12/2025	ISSU	U2505092		PWT	521200		44.66		U
06/12/2025	ISSU	U2505104		PWT	521200		687.63		U
06/16/2025	INEI	I2600760		PALMETTO PROPANE / BATESBUR	521200			-146.98	U
06/16/2025	INEI	I2600760		PALMETTO PROPANE / BATESBUR	521200		146.98		U
06/17/2025	ISSU	U2505153		PWT	521200		66.14		U
06/23/2025	ISSU	U2505210		PW	521200		99.75		U
06/23/2025	ISSU	U2505216		PW	521200		373.88		U
06/23/2025	INEI	I2600998		SWANSEA HARDWARE	521200		4.57		U
06/23/2025	INEI	I2600998		SWANSEA HARDWARE	521200			-483.23	U
06/24/2025	INEI	I2600950		LOWES	521200			-146.25	U
06/24/2025	INEI	I2600950		LOWES	521200		146.25		U
06/24/2025	INEI	I2600951		LOWES	521200			-9.12	U
06/24/2025	INEI	I2600951		LOWES	521200		9.12		U
06/26/2025	INEI	I2600952		LOWES	521200			-142.24	U
06/26/2025	INEI	I2600952		LOWES	521200		142.24		U
06/27/2025	POPN	*2501191		Open PO P2500686	521200			2,165.69	U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	521200		-305.00		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	521200		21.04		U
06/30/2025	POCL	*2600100		Close PO P2500754	521200			-250.00	U
06/30/2025	POCL	*2600107		Close PO P2500638	521200			-652.00	U
06/30/2025	POCL	*2600108		Close PO P2500757	521200			-109.47	U
06/30/2025	POCL	*2600109		Close PO P2500761	521200			-28.89	U
06/30/2025	POCL	*2600113		Close PO P2500764	521200			-424.03	U
06/30/2025	POCL	*2600115		Close PO P2500765	521200			-972.50	U
06/30/2025	POCL	*2600127		Close PO P2500715	521200			-1,653.60	U
06/30/2025	POCL	*2600159		Close PO P2500731	521200			-3,006.13	U
06/30/2025	POCL	*2600263		Close PO P2500722	521200			-802.33	U
ENDING BALANCE:				Operating Supplies	521200	75,150.00	56,797.20	1,323.37	
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
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			5,000.00	U
07/01/2024	PORD	P2500681		CORE & MAIN LP	521600			125,000.00	U

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				GF / County Ordinary	1000				
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			15,000.00	U
07/01/2024	PORD	P2500729		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2024	PORD	P2500730		SOUTHEASTERN CONCRETE PRODU	521600			7,500.00	U
07/01/2024	PORD	P2500730		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		391.35		U
10/04/2024	INEI	I2507275		MARTIN MARIETTA MATERIALS I	521600			-391.25	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
11/01/2024	PORD	P2502006		FORTILINE WATERWORKS	521600			1,200.54	U

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				GF / County Ordinary	1000				
11/01/2024	PORD	P2502016		MARTIN MARIETTA MATERIALS I	521600			24,342.50	U
11/01/2024	PORD	P2502017		CONCRETE SUPPLY CO LLC	521600			9,362.50	U
11/01/2024	INEI	I2508530		MARTIN MARIETTA MATERIALS I	521600		6,417.07		U
11/01/2024	INEI	I2508530		MARTIN MARIETTA MATERIALS I	521600			-6,417.07	U
11/01/2024	INEI	I2508531		MARTIN MARIETTA MATERIALS I	521600		6,590.24		U
11/01/2024	INEI	I2508531		MARTIN MARIETTA MATERIALS I	521600			-6,590.24	U
11/01/2024	INEI	I2510513		CONCRETE SUPPLY CO LLC	521600		6,687.50		U
11/01/2024	INEI	I2510513		CONCRETE SUPPLY CO LLC	521600			-6,687.50	U
11/01/2024	INEI	I2510513		CONCRETE SUPPLY CO LLC	521600		133.75		U
11/01/2024	INEI	I2510513		CONCRETE SUPPLY CO LLC	521600			-133.75	U
11/04/2024	INEI	I2510200		SEACO ASPHALT EMULSIONS	521600			-1,020.60	U
11/04/2024	INEI	I2510200		SEACO ASPHALT EMULSIONS	521600		1,020.60		U
11/05/2024	INEI	I2509280		C R JACKSON INC	521600		158.96		U
11/05/2024	INEI	I2509280		C R JACKSON INC	521600			-158.96	U
11/05/2024	INEI	I2510118		MARTIN MARIETTA MATERIALS I	521600			-1,393.44	U
11/05/2024	INEI	I2510118		MARTIN MARIETTA MATERIALS I	521600		1,393.44		U
11/05/2024	INEI	I2510119		MARTIN MARIETTA MATERIALS I	521600		2,095.56		U
11/05/2024	INEI	I2510119		MARTIN MARIETTA MATERIALS I	521600			-2,095.56	U
11/06/2024	INEI	I2509282		C R JACKSON INC	521600		248.87		U
11/06/2024	INEI	I2509282		C R JACKSON INC	521600			-248.87	U
11/06/2024	INEI	I2510303		MARTIN MARIETTA MATERIALS I	521600		1,460.10		U
11/06/2024	INEI	I2510303		MARTIN MARIETTA MATERIALS I	521600			-1,460.10	U
11/08/2024	INEI	I2510178		VULCAN MATERIALS	521600		8,670.87		U
11/08/2024	INEI	I2510178		VULCAN MATERIALS	521600			-8,670.87	U
11/08/2024	INEI	I2510179		VULCAN MATERIALS	521600		5,896.22		U
11/08/2024	INEI	I2510179		VULCAN MATERIALS	521600			-5,896.22	U
11/08/2024	INEI	I2510180		VULCAN MATERIALS	521600			-1,684.90	U
11/08/2024	INEI	I2510180		VULCAN MATERIALS	521600		1,684.90		U
11/08/2024	INEI	I2510193		MARTIN MARIETTA MATERIALS I	521600		1,432.73		U
11/08/2024	INEI	I2510193		MARTIN MARIETTA MATERIALS I	521600			-1,432.73	U
11/11/2024	INEI	I2510419		MARTIN MARIETTA MATERIALS I	521600			-9,433.33	U
11/11/2024	INEI	I2510419		MARTIN MARIETTA MATERIALS I	521600		9,433.33		U
11/11/2024	INEI	I2510726		VULCAN MATERIALS	521600		1,756.21		U
11/11/2024	INEI	I2510726		VULCAN MATERIALS	521600			-1,756.21	U
11/11/2024	INEI	I2510727		VULCAN MATERIALS	521600		2,385.40		U
11/11/2024	INEI	I2510727		VULCAN MATERIALS	521600			-2,385.40	U
11/11/2024	INEI	I2510728		VULCAN MATERIALS	521600		442.85		U
11/11/2024	INEI	I2510728		VULCAN MATERIALS	521600			-442.85	U
11/11/2024	INEI	I2510730		VULCAN MATERIALS	521600		2,682.41		U
11/11/2024	INEI	I2510730		VULCAN MATERIALS	521600			-2,682.41	U

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				GF / County Ordinary	1000				
11/11/2024	INEI	I2510731		VULCAN MATERIALS	521600			-9,190.30	U
11/11/2024	INEI	I2510731		VULCAN MATERIALS	521600		9,190.30		U
11/11/2024	INEI	I2510732		VULCAN MATERIALS	521600		879.12		U
11/11/2024	INEI	I2510732		VULCAN MATERIALS	521600			-879.12	U
11/11/2024	INEI	I2510733		VULCAN MATERIALS	521600		1,741.02		U
11/11/2024	INEI	I2510733		VULCAN MATERIALS	521600			-1,741.02	U
11/11/2024	INEI	I2510734		VULCAN MATERIALS	521600			-1,385.83	U
11/11/2024	INEI	I2510734		VULCAN MATERIALS	521600		1,385.83		U
11/11/2024	INEI	I2510735		VULCAN MATERIALS	521600		4,853.57		U
11/11/2024	INEI	I2510735		VULCAN MATERIALS	521600			-4,853.57	U
11/11/2024	INEI	I2510736		VULCAN MATERIALS	521600		880.18		U
11/11/2024	INEI	I2510736		VULCAN MATERIALS	521600			-880.18	U
11/11/2024	INEI	I2510737		VULCAN MATERIALS	521600			-915.14	U
11/11/2024	INEI	I2510737		VULCAN MATERIALS	521600		915.14		U
11/13/2024	INEI	I2510395		C R JACKSON INC	521600		166.98		U
11/13/2024	INEI	I2510395		C R JACKSON INC	521600			-166.98	U
11/13/2024	INEI	I2510943		MARTIN MARIETTA MATERIALS I	521600			-543.22	U
11/13/2024	INEI	I2510943		MARTIN MARIETTA MATERIALS I	521600		543.22		U
11/13/2024	INEI	I2514131		PRICE'S COUNTRY STORE	521600			-111.28	U
11/13/2024	INEI	I2514131		PRICE'S COUNTRY STORE	521600		111.28		U
11/14/2024	INEI	I2510396		C R JACKSON INC	521600			-183.85	U
11/14/2024	INEI	I2510396		C R JACKSON INC	521600		183.85		U
11/15/2024	CORD	P2500734		VULCAN MATERIALS	521600			100,000.00	U
11/18/2024	BD02	J2501589		ABT 25-120	521600	-10,000.00			U
11/18/2024	INEI	I2510944		MARTIN MARIETTA MATERIALS I	521600		1,069.97		U
11/18/2024	INEI	I2510944		MARTIN MARIETTA MATERIALS I	521600			-1,069.97	U
11/20/2024	INEI	I2510946		MARTIN MARIETTA MATERIALS I	521600			-3,496.96	U
11/20/2024	INEI	I2510946		MARTIN MARIETTA MATERIALS I	521600		3,496.96		U
11/20/2024	INEI	I2511407		VULCAN MATERIALS	521600			-686.02	U
11/20/2024	INEI	I2511407		VULCAN MATERIALS	521600		686.02		U
11/20/2024	INEI	I2511409		VULCAN MATERIALS	521600		477.12		U
11/20/2024	INEI	I2511409		VULCAN MATERIALS	521600			-477.12	U
11/20/2024	INEI	I2511411		VULCAN MATERIALS	521600			-6,201.27	U
11/20/2024	INEI	I2511411		VULCAN MATERIALS	521600		6,201.27		U
11/20/2024	INEI	I2511413		VULCAN MATERIALS	521600		470.22		U
11/20/2024	INEI	I2511413		VULCAN MATERIALS	521600			-470.22	U
11/20/2024	INEI	I2511415		VULCAN MATERIALS	521600		5,607.90		U
11/20/2024	INEI	I2511415		VULCAN MATERIALS	521600			-5,607.90	U
11/20/2024	INEI	I2511417		VULCAN MATERIALS	521600			-5,725.39	U
11/20/2024	INEI	I2511417		VULCAN MATERIALS	521600		5,725.39		U

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				GF / County Ordinary	1000				
11/20/2024	INEI	I2511419		VULCAN MATERIALS	521600			-1,961.19	U
11/20/2024	INEI	I2511419		VULCAN MATERIALS	521600		1,961.19		U
11/20/2024	INEI	I2511421		VULCAN MATERIALS	521600		938.14		U
11/20/2024	INEI	I2511421		VULCAN MATERIALS	521600			-938.14	U
11/20/2024	INEI	I2511423		VULCAN MATERIALS	521600		1,127.60		U
11/20/2024	INEI	I2511423		VULCAN MATERIALS	521600			-1,127.60	U
11/21/2024	INEI	I2510948		MARTIN MARIETTA MATERIALS I	521600		495.85		U
11/21/2024	INEI	I2510948		MARTIN MARIETTA MATERIALS I	521600			-495.85	U
11/21/2024	INEI	I2510950		MARTIN MARIETTA MATERIALS I	521600		738.58		U
11/21/2024	INEI	I2510950		MARTIN MARIETTA MATERIALS I	521600			-738.58	U
11/22/2024	INEI	I2510952		MARTIN MARIETTA MATERIALS I	521600			-250.67	U
11/22/2024	INEI	I2510952		MARTIN MARIETTA MATERIALS I	521600		250.67		U
11/25/2024	INEI	I2510918		VULCAN MATERIALS	521600			-940.44	U
11/25/2024	INEI	I2510918		VULCAN MATERIALS	521600		940.44		U
11/25/2024	INEI	I2510954		MARTIN MARIETTA MATERIALS I	521600		5,416.55		U
11/25/2024	INEI	I2510954		MARTIN MARIETTA MATERIALS I	521600			-5,416.55	U
11/25/2024	INEI	I2511425		VULCAN MATERIALS	521600			-447.45	U
11/25/2024	INEI	I2511425		VULCAN MATERIALS	521600		447.45		U
11/25/2024	INEI	I2511426		VULCAN MATERIALS	521600			-887.01	U
11/25/2024	INEI	I2511426		VULCAN MATERIALS	521600		887.01		U
11/25/2024	INEI	I2511428		VULCAN MATERIALS	521600		456.19		U
11/25/2024	INEI	I2511428		VULCAN MATERIALS	521600			-456.19	U
11/25/2024	INEI	I2511429		VULCAN MATERIALS	521600		4,803.55		U
11/25/2024	INEI	I2511429		VULCAN MATERIALS	521600			-4,803.55	U
11/25/2024	INEI	I2511430		VULCAN MATERIALS	521600		3,369.72		U
11/25/2024	INEI	I2511430		VULCAN MATERIALS	521600			-3,369.72	U
11/25/2024	INEI	I2511432		VULCAN MATERIALS	521600		616.77		U
11/25/2024	INEI	I2511432		VULCAN MATERIALS	521600			-616.77	U
11/25/2024	INEI	I2511433		VULCAN MATERIALS	521600			-288.02	U
11/25/2024	INEI	I2511433		VULCAN MATERIALS	521600		288.02		U
11/25/2024	INEI	I2511434		VULCAN MATERIALS	521600			-931.02	U
11/25/2024	INEI	I2511434		VULCAN MATERIALS	521600		931.02		U
11/25/2024	INEI	I2511437		VULCAN MATERIALS	521600			-2,551.73	U
11/25/2024	INEI	I2511437		VULCAN MATERIALS	521600		2,551.73		U
11/26/2024	INEI	I2511439		VULCAN MATERIALS	521600			-2,035.74	U
11/26/2024	INEI	I2511439		VULCAN MATERIALS	521600		2,035.74		U
11/30/2024	INEI	I2510919		VULCAN MATERIALS	521600		908.47		U
11/30/2024	INEI	I2510919		VULCAN MATERIALS	521600			-908.47	U
11/30/2024	INEI	I2510920		VULCAN MATERIALS	521600			-1,697.64	U
11/30/2024	INEI	I2510920		VULCAN MATERIALS	521600		1,697.64		U

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				GF / County Ordinary	1000				
11/30/2024	INEI	I2510921		VULCAN MATERIALS	521600			-946.66	U
11/30/2024	INEI	I2510921		VULCAN MATERIALS	521600		946.66		U
11/30/2024	INEI	I2511618		VULCAN MATERIALS	521600			-3,307.01	U
11/30/2024	INEI	I2511618		VULCAN MATERIALS	521600		3,307.01		U
11/30/2024	INEI	I2513719		VULCAN MATERIALS	521600		327.83		U
11/30/2024	INEI	I2513719		VULCAN MATERIALS	521600			-327.83	U
11/30/2024	INEI	I2513720		VULCAN MATERIALS	521600			-405.19	U
11/30/2024	INEI	I2513720		VULCAN MATERIALS	521600		405.19		U
11/30/2024	INEI	I2513721		VULCAN MATERIALS	521600		916.06		U
11/30/2024	INEI	I2513721		VULCAN MATERIALS	521600			-916.06	U
11/30/2024	INEI	I2513722		VULCAN MATERIALS	521600			-446.99	U
11/30/2024	INEI	I2513722		VULCAN MATERIALS	521600		446.99		U
11/30/2024	INEI	I2513723		VULCAN MATERIALS	521600		346.69		U
11/30/2024	INEI	I2513723		VULCAN MATERIALS	521600			-346.69	U
11/30/2024	INEI	I2513724		VULCAN MATERIALS	521600			-1,269.23	U
11/30/2024	INEI	I2513724		VULCAN MATERIALS	521600		1,269.23		U
11/30/2024	INEI	I2513725		VULCAN MATERIALS	521600			-4,889.47	U
11/30/2024	INEI	I2513725		VULCAN MATERIALS	521600		4,889.47		U
12/04/2024	INEI	I2511616		VULCAN MATERIALS	521600		2,778.12		U
12/04/2024	INEI	I2511616		VULCAN MATERIALS	521600			-2,778.12	U
12/04/2024	INEI	I2511685		MARTIN MARIETTA MATERIALS I	521600		1,370.24		U
12/04/2024	INEI	I2511685		MARTIN MARIETTA MATERIALS I	521600			-1,370.24	U
12/05/2024	INEI	I2511555		CONCRETE SUPPLY CO LLC	521600			-722.25	U
12/05/2024	INEI	I2511555		CONCRETE SUPPLY CO LLC	521600		722.25		U
12/06/2024	BD02	J2501836		ABT 25-139	521600	-17,000.00			U
12/09/2024	INEI	I2512207		VULCAN MATERIALS	521600			-310.80	U
12/09/2024	INEI	I2512207		VULCAN MATERIALS	521600		310.80		U
12/09/2024	INEI	I2512208		VULCAN MATERIALS	521600			-297.00	U
12/09/2024	INEI	I2512208		VULCAN MATERIALS	521600		297.00		U
12/09/2024	INEI	I2512209		VULCAN MATERIALS	521600		340.41		U
12/09/2024	INEI	I2512209		VULCAN MATERIALS	521600			-340.41	U
12/09/2024	INEI	I2512210		VULCAN MATERIALS	521600		352.67		U
12/09/2024	INEI	I2512210		VULCAN MATERIALS	521600			-352.67	U
12/09/2024	INEI	I2512211		VULCAN MATERIALS	521600		3,330.67		U
12/09/2024	INEI	I2512211		VULCAN MATERIALS	521600			-3,330.67	U
12/09/2024	INEI	I2512868		VULCAN MATERIALS	521600		322.07		U
12/09/2024	INEI	I2512868		VULCAN MATERIALS	521600			-322.07	U
12/10/2024	CORD	P2502017		CONCRETE SUPPLY CO LLC	521600			133.75	U
12/10/2024	CORD	P2502017		CONCRETE SUPPLY CO LLC	521600			-2,675.00	U
12/11/2024	INEI	I2512212		VULCAN MATERIALS	521600			-1,362.59	U

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				GF / County Ordinary	1000				
12/11/2024	INEI	I2512212		VULCAN MATERIALS	521600		1,362.59		U
12/11/2024	INEI	I2512213		VULCAN MATERIALS	521600			-1,832.35	U
12/11/2024	INEI	I2512213		VULCAN MATERIALS	521600		1,832.35		U
12/11/2024	INEI	I2512594		VULCAN MATERIALS	521600		1,246.22		U
12/11/2024	INEI	I2512594		VULCAN MATERIALS	521600			-1,246.22	U
12/11/2024	INEI	I2512869		VULCAN MATERIALS	521600			-1,364.19	U
12/11/2024	INEI	I2512869		VULCAN MATERIALS	521600		1,364.19		U
12/11/2024	INEI	I2512871		VULCAN MATERIALS	521600			-9,595.99	U
12/11/2024	INEI	I2512871		VULCAN MATERIALS	521600		9,595.99		U
12/14/2024	INEI	I2512168		MARTIN MARIETTA MATERIALS I	521600			-235.22	U
12/14/2024	INEI	I2512168		MARTIN MARIETTA MATERIALS I	521600		235.22		U
12/16/2024	INEI	I2512678		VULCAN MATERIALS	521600			-440.09	U
12/16/2024	INEI	I2512678		VULCAN MATERIALS	521600		440.09		U
12/16/2024	INEI	I2512681		VULCAN MATERIALS	521600			-464.48	U
12/16/2024	INEI	I2512681		VULCAN MATERIALS	521600		464.48		U
12/16/2024	INEI	I2512683		VULCAN MATERIALS	521600		715.88		U
12/16/2024	INEI	I2512683		VULCAN MATERIALS	521600			-715.88	U
12/16/2024	INEI	I2512686		VULCAN MATERIALS	521600			-3,256.14	U
12/16/2024	INEI	I2512686		VULCAN MATERIALS	521600		3,256.14		U
12/16/2024	INEI	I2512872		VULCAN MATERIALS	521600		452.10		U
12/16/2024	INEI	I2512872		VULCAN MATERIALS	521600			-452.10	U
12/16/2024	INEI	I2512873		VULCAN MATERIALS	521600			-410.77	U
12/16/2024	INEI	I2512873		VULCAN MATERIALS	521600		410.77		U
12/16/2024	INEI	I2512874		VULCAN MATERIALS	521600			-1,354.77	U
12/16/2024	INEI	I2512874		VULCAN MATERIALS	521600		1,354.77		U
12/16/2024	INEI	I2512875		VULCAN MATERIALS	521600			-6,286.83	U
12/16/2024	INEI	I2512875		VULCAN MATERIALS	521600		6,286.83		U
12/16/2024	INEI	I2512876		VULCAN MATERIALS	521600		1,355.82		U
12/16/2024	INEI	I2512876		VULCAN MATERIALS	521600			-1,355.82	U
12/17/2024	INEI	I2512653		PRICE'S COUNTRY STORE	521600			-55.64	U
12/17/2024	INEI	I2512653		PRICE'S COUNTRY STORE	521600		55.64		U
12/18/2024	INEI	I2512877		VULCAN MATERIALS	521600		2,325.15		U
12/18/2024	INEI	I2512877		VULCAN MATERIALS	521600			-2,325.15	U
12/18/2024	INEI	I2512878		VULCAN MATERIALS	521600		543.81		U
12/18/2024	INEI	I2512878		VULCAN MATERIALS	521600			-543.81	U
12/23/2024	INEI	I2512822		MARTIN MARIETTA MATERIALS I	521600			-3,226.78	U
12/23/2024	INEI	I2512822		MARTIN MARIETTA MATERIALS I	521600		3,226.78		U
12/23/2024	INEI	I2512879		VULCAN MATERIALS	521600		1,729.21		U
12/23/2024	INEI	I2512879		VULCAN MATERIALS	521600			-1,729.21	U
12/23/2024	INEI	I2512880		VULCAN MATERIALS	521600		935.16		U

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				GF / County Ordinary	1000				
12/23/2024	INEI	I2512880		VULCAN MATERIALS	521600			-935.16	U
12/23/2024	INEI	I2512881		VULCAN MATERIALS	521600		464.70		U
12/23/2024	INEI	I2512881		VULCAN MATERIALS	521600			-464.70	U
12/23/2024	INEI	I2512882		VULCAN MATERIALS	521600		1,218.60		U
12/23/2024	INEI	I2512882		VULCAN MATERIALS	521600			-1,218.60	U
12/23/2024	INEI	I2512883		VULCAN MATERIALS	521600		473.22		U
12/23/2024	INEI	I2512883		VULCAN MATERIALS	521600			-473.22	U
12/23/2024	INEI	I2512884		VULCAN MATERIALS	521600		1,325.79		U
12/23/2024	INEI	I2512884		VULCAN MATERIALS	521600			-1,325.79	U
12/23/2024	INEI	I2512885		VULCAN MATERIALS	521600		2,209.66		U
12/23/2024	INEI	I2512885		VULCAN MATERIALS	521600			-2,209.66	U
12/23/2024	INEI	I2512886		VULCAN MATERIALS	521600			-857.63	U
12/23/2024	INEI	I2512886		VULCAN MATERIALS	521600		857.63		U
12/23/2024	INEI	I2512887		VULCAN MATERIALS	521600		899.51		U
12/23/2024	INEI	I2512887		VULCAN MATERIALS	521600			-899.51	U
12/23/2024	INEI	I2512888		VULCAN MATERIALS	521600			-440.32	U
12/23/2024	INEI	I2512888		VULCAN MATERIALS	521600		440.32		U
12/23/2024	INEI	I2512889		VULCAN MATERIALS	521600			-422.61	U
12/23/2024	INEI	I2512889		VULCAN MATERIALS	521600		422.61		U
12/30/2024	ICEI	I2514469		VULCAN MATERIALS	521600		-9,200.34		U
12/30/2024	ICEI	I2514469		VULCAN MATERIALS	521600			9,200.34	U
12/30/2024	INEI	I2513228		VULCAN MATERIALS	521600			-4,084.33	U
12/30/2024	INEI	I2513228		VULCAN MATERIALS	521600		4,084.33		U
12/30/2024	INEI	I2514463		VULCAN MATERIALS	521600		912.32		U
12/30/2024	INEI	I2514463		VULCAN MATERIALS	521600			-912.32	U
12/30/2024	INEI	I2514465		VULCAN MATERIALS	521600		2,146.46		U
12/30/2024	INEI	I2514465		VULCAN MATERIALS	521600			-2,146.46	U
12/30/2024	INEI	I2514469		VULCAN MATERIALS	521600		2,200.34		U
12/30/2024	INEI	I2514469		VULCAN MATERIALS	521600			-2,200.34	U
12/30/2024	INEI	I2514469		VULCAN MATERIALS	521600		9,200.34		U
12/30/2024	INEI	I2514469		VULCAN MATERIALS	521600			-9,200.34	U
12/30/2024	INEI	I2515714		VULCAN MATERIALS	521600			-459.53	U
12/30/2024	INEI	I2515714		VULCAN MATERIALS	521600		459.53		U
12/30/2024	INEI	I2515715		VULCAN MATERIALS	521600			-6,713.84	U
12/30/2024	INEI	I2515715		VULCAN MATERIALS	521600		6,713.84		U
12/31/2024	INEI	I2514155		VULCAN MATERIALS	521600			-455.04	U
12/31/2024	INEI	I2514155		VULCAN MATERIALS	521600		455.04		U
12/31/2024	INEI	I2514156		VULCAN MATERIALS	521600		2,797.43		U
12/31/2024	INEI	I2514156		VULCAN MATERIALS	521600			-2,797.43	U
12/31/2024	INEI	I2514157		VULCAN MATERIALS	521600			-4,723.65	U

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				GF / County Ordinary	1000				
12/31/2024	INEI	I2514157		VULCAN MATERIALS	521600		4,723.65		U
12/31/2024	INEI	I2514158		VULCAN MATERIALS	521600			-1,875.38	U
12/31/2024	INEI	I2514158		VULCAN MATERIALS	521600		1,875.38		U
12/31/2024	INEI	I2514159		VULCAN MATERIALS	521600			-454.58	U
12/31/2024	INEI	I2514159		VULCAN MATERIALS	521600		454.58		U
01/02/2025	CORD	P2500734		VULCAN MATERIALS	521600			60,000.00	U
01/06/2025	INEI	I2513409		SEACO ASPHALT EMULSIONS	521600		907.20		U
01/06/2025	INEI	I2513409		SEACO ASPHALT EMULSIONS	521600			-907.20	U
01/06/2025	INEI	I2514160		VULCAN MATERIALS	521600			-509.67	U
01/06/2025	INEI	I2514160		VULCAN MATERIALS	521600		509.67		U
01/06/2025	INEI	I2514161		VULCAN MATERIALS	521600		424.23		U
01/06/2025	INEI	I2514161		VULCAN MATERIALS	521600			-424.23	U
01/07/2025	INEI	I2513564		MARTIN MARIETTA MATERIALS I	521600		1,125.88		U
01/07/2025	INEI	I2513564		MARTIN MARIETTA MATERIALS I	521600			-1,125.88	U
01/07/2025	INEI	I2513565		MARTIN MARIETTA MATERIALS I	521600		11,379.31		U
01/07/2025	INEI	I2513565		MARTIN MARIETTA MATERIALS I	521600			-11,379.31	U
01/08/2025	INEI	I2513566		MARTIN MARIETTA MATERIALS I	521600		9,306.86		U
01/08/2025	INEI	I2513566		MARTIN MARIETTA MATERIALS I	521600			-9,306.86	U
01/08/2025	INEI	I2514162		VULCAN MATERIALS	521600			-1,591.78	U
01/08/2025	INEI	I2514162		VULCAN MATERIALS	521600		1,591.78		U
01/08/2025	INEI	I2514163		VULCAN MATERIALS	521600			-3,329.74	U
01/08/2025	INEI	I2514163		VULCAN MATERIALS	521600		3,329.74		U
01/08/2025	INEI	I2514164		VULCAN MATERIALS	521600		3,495.86		U
01/08/2025	INEI	I2514164		VULCAN MATERIALS	521600			-3,495.86	U
01/09/2025	BD02	J2502170		ABT 25-168	521600	-20,000.00			U
01/09/2025	INEI	I2514847		MARTIN MARIETTA MATERIALS I	521600		7,913.27		U
01/09/2025	INEI	I2514847		MARTIN MARIETTA MATERIALS I	521600			-7,913.27	U
01/09/2025	INEI	I2514848		MARTIN MARIETTA MATERIALS I	521600		385.86		U
01/09/2025	INEI	I2514848		MARTIN MARIETTA MATERIALS I	521600			-385.86	U
01/10/2025	INEI	I2514849		MARTIN MARIETTA MATERIALS I	521600		5,786.35		U
01/10/2025	INEI	I2514849		MARTIN MARIETTA MATERIALS I	521600			-5,786.35	U
01/13/2025	INEI	I2514167		VULCAN MATERIALS	521600		994.24		U
01/13/2025	INEI	I2514167		VULCAN MATERIALS	521600			-994.24	U
01/14/2025	INEI	I2513894		MARTIN MARIETTA MATERIALS I	521600			-2,946.84	U
01/14/2025	INEI	I2513894		MARTIN MARIETTA MATERIALS I	521600		2,946.84		U
01/14/2025	INEI	I2513925		PINNACLE PRECAST LLC	521600		6,763.47		U
01/14/2025	INEI	I2513925		PINNACLE PRECAST LLC	521600			-6,763.47	U
01/15/2025	INEI	I2513895		MARTIN MARIETTA MATERIALS I	521600			-2,947.43	U
01/15/2025	INEI	I2513895		MARTIN MARIETTA MATERIALS I	521600		2,947.43		U
01/16/2025	INEI	I2513896		MARTIN MARIETTA MATERIALS I	521600			-1,416.38	U

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				GF / County Ordinary	1000				
01/16/2025	INEI	I2513896		MARTIN MARIETTA MATERIALS I	521600		1,416.38		U
01/16/2025	INEI	I2514214		SOUTHEASTERN CONCRETE PRODU	521600			-5,564.70	U
01/16/2025	INEI	I2514214		SOUTHEASTERN CONCRETE PRODU	521600		5,564.70		U
01/17/2025	INEI	I2514850		MARTIN MARIETTA MATERIALS I	521600			-2,002.50	U
01/17/2025	INEI	I2514850		MARTIN MARIETTA MATERIALS I	521600		2,002.50		U
01/20/2025	INEI	I2514183		MARTIN MARIETTA MATERIALS I	521600		4,791.59		U
01/20/2025	INEI	I2514183		MARTIN MARIETTA MATERIALS I	521600			-4,791.59	U
01/22/2025	INEI	I2514447		VULCAN MATERIALS	521600		441.88		U
01/22/2025	INEI	I2514447		VULCAN MATERIALS	521600			-441.88	U
01/22/2025	INEI	I2514451		VULCAN MATERIALS	521600			-488.26	U
01/22/2025	INEI	I2514451		VULCAN MATERIALS	521600		488.26		U
01/22/2025	INEI	I2514453		VULCAN MATERIALS	521600		978.25		U
01/22/2025	INEI	I2514453		VULCAN MATERIALS	521600			-978.25	U
01/22/2025	INEI	I2514456		VULCAN MATERIALS	521600		957.58		U
01/22/2025	INEI	I2514456		VULCAN MATERIALS	521600			-957.58	U
01/27/2025	INEI	I2514552		CONCRETE SUPPLY CO LLC	521600			-1,947.40	U
01/27/2025	INEI	I2514552		CONCRETE SUPPLY CO LLC	521600		1,947.40		U
01/28/2025	INEC	I2516063		PRICE'S COUNTRY STORE	521600			78.11	U
01/28/2025	INEC	I2516063		PRICE'S COUNTRY STORE	521600		-78.11		U
01/28/2025	INEI	I2514725		PRICE'S COUNTRY STORE	521600			-133.75	U
01/28/2025	INEI	I2514725		PRICE'S COUNTRY STORE	521600		133.75		U
01/28/2025	INEI	I2514773		MARTIN MARIETTA MATERIALS I	521600		275.47		U
01/28/2025	INEI	I2514773		MARTIN MARIETTA MATERIALS I	521600			-275.47	U
01/28/2025	INEI	I2514774		MARTIN MARIETTA MATERIALS I	521600			-7,097.74	U
01/28/2025	INEI	I2514774		MARTIN MARIETTA MATERIALS I	521600		7,097.74		U
01/29/2025	INEI	I2514613		FORTILINE WATERWORKS	521600			-2,044.89	U
01/29/2025	INEI	I2514613		FORTILINE WATERWORKS	521600		2,044.89		U
01/29/2025	INEI	I2514776		MARTIN MARIETTA MATERIALS I	521600			-539.97	U
01/29/2025	INEI	I2514776		MARTIN MARIETTA MATERIALS I	521600		539.97		U
01/29/2025	INEI	I2514777		MARTIN MARIETTA MATERIALS I	521600			-5,327.77	U
01/29/2025	INEI	I2514777		MARTIN MARIETTA MATERIALS I	521600		5,327.77		U
01/29/2025	INEI	I2514778		MARTIN MARIETTA MATERIALS I	521600			-938.44	U
01/29/2025	INEI	I2514778		MARTIN MARIETTA MATERIALS I	521600		938.44		U
01/31/2025	CORD	P2500734		VULCAN MATERIALS	521600			25,000.00	U
02/10/2025	INEI	I2515774		PRICE'S COUNTRY STORE	521600			-55.64	U
02/10/2025	INEI	I2515774		PRICE'S COUNTRY STORE	521600		55.64		U
02/11/2025	INEI	I2515681		SEACO ASPHALT EMULSIONS	521600			-907.20	U
02/11/2025	INEI	I2515681		SEACO ASPHALT EMULSIONS	521600		907.20		U
02/12/2025	INEI	I2515364		EAGLE EXCAVATING, INC.	521600			-10,186.40	U
02/12/2025	INEI	I2515364		EAGLE EXCAVATING, INC.	521600		10,186.40		U

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				GF / County Ordinary	1000				
02/21/2025	INEI	I2516064		PRICE'S COUNTRY STORE	521600			-111.28	U
02/21/2025	INEI	I2516064		PRICE'S COUNTRY STORE	521600		111.28		U
02/26/2025	INEI	I2519574		SEACO ASPHALT EMULSIONS	521600			-907.20	U
02/26/2025	INEI	I2519574		SEACO ASPHALT EMULSIONS	521600		907.20		U
02/27/2025	INEI	I2516414		MARTIN MARIETTA MATERIALS I	521600		532.07		U
02/27/2025	INEI	I2516414		MARTIN MARIETTA MATERIALS I	521600			-532.07	U
02/28/2025	PORD	P2502901		ASIMPA PRODUCTS LLC	521600			299.60	U
02/28/2025	PORD	P2502901		ASIMPA PRODUCTS LLC	521600			1,326.80	U
02/28/2025	PORD	P2502901		ASIMPA PRODUCTS LLC	521600			963.00	U
02/28/2025	PORD	P2502901		ASIMPA PRODUCTS LLC	521600			299.60	U
02/28/2025	INEI	I2516415		MARTIN MARIETTA MATERIALS I	521600			-4,884.45	U
02/28/2025	INEI	I2516415		MARTIN MARIETTA MATERIALS I	521600		4,884.45		U
03/03/2025	CORD	P2500734		VULCAN MATERIALS	521600			50,000.00	U
03/05/2025	INEI	I2516728		FORTILINE WATERWORKS	521600			-90.95	U
03/05/2025	INEI	I2516728		FORTILINE WATERWORKS	521600		90.95		U
03/05/2025	INEI	I2516754		MARTIN MARIETTA MATERIALS I	521600		8,904.14		U
03/05/2025	INEI	I2516754		MARTIN MARIETTA MATERIALS I	521600			-8,904.14	U
03/06/2025	INEI	I2516755		MARTIN MARIETTA MATERIALS I	521600		8,267.94		U
03/06/2025	INEI	I2516755		MARTIN MARIETTA MATERIALS I	521600			-8,267.94	U
03/07/2025	INEI	I2516756		MARTIN MARIETTA MATERIALS I	521600		2,540.41		U
03/07/2025	INEI	I2516756		MARTIN MARIETTA MATERIALS I	521600			-2,540.41	U
03/10/2025	INEI	I2517294		MARTIN MARIETTA MATERIALS I	521600		6,611.15		U
03/10/2025	INEI	I2517294		MARTIN MARIETTA MATERIALS I	521600			-6,611.15	U
03/11/2025	INEI	I2517295		MARTIN MARIETTA MATERIALS I	521600			-303.00	U
03/11/2025	INEI	I2517295		MARTIN MARIETTA MATERIALS I	521600		303.00		U
03/11/2025	INEI	I2517296		MARTIN MARIETTA MATERIALS I	521600		857.46		U
03/11/2025	INEI	I2517296		MARTIN MARIETTA MATERIALS I	521600			-857.46	U
03/11/2025	INEI	I2517297		MARTIN MARIETTA MATERIALS I	521600		1,819.01		U
03/11/2025	INEI	I2517297		MARTIN MARIETTA MATERIALS I	521600			-1,819.01	U
03/11/2025	INEI	I2517299		MARTIN MARIETTA MATERIALS I	521600			-4,786.62	U
03/11/2025	INEI	I2517299		MARTIN MARIETTA MATERIALS I	521600		4,786.62		U
03/12/2025	INEI	I2517122		ASIMPA PRODUCTS LLC	521600			-963.00	U
03/12/2025	INEI	I2517122		ASIMPA PRODUCTS LLC	521600		299.60		U
03/12/2025	INEI	I2517122		ASIMPA PRODUCTS LLC	521600			-299.60	U
03/12/2025	INEI	I2517122		ASIMPA PRODUCTS LLC	521600		936.00		U
03/12/2025	INEI	I2517122		ASIMPA PRODUCTS LLC	521600		1,326.80		U
03/12/2025	INEI	I2517122		ASIMPA PRODUCTS LLC	521600			-1,326.80	U
03/12/2025	INEI	I2517122		ASIMPA PRODUCTS LLC	521600		299.60		U
03/12/2025	INEI	I2517122		ASIMPA PRODUCTS LLC	521600			-299.60	U
03/12/2025	INEI	I2517210		C R JACKSON INC	521600		329.96		U

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03/12/2025	INEI	I2517210		C R JACKSON INC	521600			-329.96	U
03/12/2025	INEI	I2517452		CORE & MAIN LP	521600			-17,353.26	U
03/12/2025	INEI	I2517452		CORE & MAIN LP	521600		17,353.26		U
03/12/2025	INEI	I2517493		VULCAN MATERIALS	521600			-4,961.63	U
03/12/2025	INEI	I2517493		VULCAN MATERIALS	521600		4,961.63		U
03/12/2025	INEI	I2519690		SEACO ASPHALT EMULSIONS	521600		175.51		U
03/12/2025	INEI	I2519690		SEACO ASPHALT EMULSIONS	521600			-175.51	U
03/13/2025	INEI	I2517301		MARTIN MARIETTA MATERIALS I	521600		289.17		U
03/13/2025	INEI	I2517301		MARTIN MARIETTA MATERIALS I	521600			-289.17	U
03/13/2025	INEI	I2517302		MARTIN MARIETTA MATERIALS I	521600			-4,035.81	U
03/13/2025	INEI	I2517302		MARTIN MARIETTA MATERIALS I	521600		4,035.81		U
03/13/2025	INEI	I2517454		CORE & MAIN LP	521600		14,864.86		U
03/13/2025	INEI	I2517454		CORE & MAIN LP	521600			-14,864.86	U
03/13/2025	INEI	I2517456		FORTILINE WATERWORKS	521600		299.60		U
03/13/2025	INEI	I2517456		FORTILINE WATERWORKS	521600			-299.60	U
03/14/2025	INEI	I2517304		MARTIN MARIETTA MATERIALS I	521600			-5,964.92	U
03/14/2025	INEI	I2517304		MARTIN MARIETTA MATERIALS I	521600		5,964.92		U
03/14/2025	INEI	I2517880		VULCAN MATERIALS	521600		2,467.63		U
03/14/2025	INEI	I2517880		VULCAN MATERIALS	521600			-2,467.63	U
03/17/2025	INEI	I2517494		VULCAN MATERIALS	521600			-483.83	U
03/17/2025	INEI	I2517494		VULCAN MATERIALS	521600		483.83		U
03/17/2025	INEI	I2517495		VULCAN MATERIALS	521600		2,848.10		U
03/17/2025	INEI	I2517495		VULCAN MATERIALS	521600			-2,848.10	U
03/17/2025	INEI	I2517496		VULCAN MATERIALS	521600			-3,300.19	U
03/17/2025	INEI	I2517496		VULCAN MATERIALS	521600		3,300.19		U
03/17/2025	INEI	I2517497		VULCAN MATERIALS	521600			-484.82	U
03/17/2025	INEI	I2517497		VULCAN MATERIALS	521600		484.82		U
03/17/2025	INEI	I2517626		C R JACKSON INC	521600			-342.00	U
03/17/2025	INEI	I2517626		C R JACKSON INC	521600		342.00		U
03/17/2025	INEI	I2517667		MARTIN MARIETTA MATERIALS I	521600			-503.40	U
03/17/2025	INEI	I2517667		MARTIN MARIETTA MATERIALS I	521600		503.40		U
03/17/2025	INEI	I2517877		VULCAN MATERIALS	521600		988.59		U
03/17/2025	INEI	I2517877		VULCAN MATERIALS	521600			-988.59	U
03/17/2025	INEI	I2517885		MARTIN MARIETTA MATERIALS I	521600			-14,416.22	U
03/17/2025	INEI	I2517885		MARTIN MARIETTA MATERIALS I	521600		14,416.22		U
03/19/2025	INEI	I2517627		C R JACKSON INC	521600			-248.87	U
03/19/2025	INEI	I2517627		C R JACKSON INC	521600		248.87		U
03/19/2025	INEI	I2517863		VULCAN MATERIALS	521600		7,904.48		U
03/19/2025	INEI	I2517863		VULCAN MATERIALS	521600			-7,904.48	U
03/19/2025	INEI	I2517879		VULCAN MATERIALS	521600			-495.65	U

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				GF / County Ordinary	1000				
03/19/2025	INEI	I2517879		VULCAN MATERIALS	521600		495.65		U
03/20/2025	INEI	I2517670		MARTIN MARIETTA MATERIALS I	521600		487.57		U
03/20/2025	INEI	I2517670		MARTIN MARIETTA MATERIALS I	521600			-487.57	U
03/20/2025	INEI	I2517671		MARTIN MARIETTA MATERIALS I	521600			-518.24	U
03/20/2025	INEI	I2517671		MARTIN MARIETTA MATERIALS I	521600		518.24		U
03/20/2025	INEI	I2517674		MARTIN MARIETTA MATERIALS I	521600			-3,941.74	U
03/20/2025	INEI	I2517674		MARTIN MARIETTA MATERIALS I	521600		3,941.74		U
03/21/2025	INEI	I2517672		MARTIN MARIETTA MATERIALS I	521600		489.82		U
03/21/2025	INEI	I2517672		MARTIN MARIETTA MATERIALS I	521600			-489.82	U
03/21/2025	INEI	I2517914		CORE & MAIN LP	521600		19,078.52		U
03/21/2025	INEI	I2517914		CORE & MAIN LP	521600			-19,078.52	U
03/24/2025	INEI	I2518202		VULCAN MATERIALS	521600		459.03		U
03/24/2025	INEI	I2518202		VULCAN MATERIALS	521600			-459.03	U
03/24/2025	INEI	I2518203		VULCAN MATERIALS	521600			-1,868.84	U
03/24/2025	INEI	I2518203		VULCAN MATERIALS	521600		1,868.84		U
03/24/2025	INEI	I2518204		VULCAN MATERIALS	521600			-999.91	U
03/24/2025	INEI	I2518204		VULCAN MATERIALS	521600		999.91		U
03/25/2025	INEI	I2518083		C R JACKSON INC	521600			-394.19	U
03/25/2025	INEI	I2518083		C R JACKSON INC	521600		394.19		U
03/25/2025	INEI	I2518191		SOUTHEASTERN CONCRETE PRODU	521600		2,400.65		U
03/25/2025	INEI	I2518191		SOUTHEASTERN CONCRETE PRODU	521600			-2,400.65	U
03/25/2025	INEI	I2518236		MARTIN MARIETTA MATERIALS I	521600		336.94		U
03/25/2025	INEI	I2518236		MARTIN MARIETTA MATERIALS I	521600			-336.94	U
03/25/2025	INEI	I2518237		MARTIN MARIETTA MATERIALS I	521600		2,002.05		U
03/25/2025	INEI	I2518237		MARTIN MARIETTA MATERIALS I	521600			-2,002.05	U
03/26/2025	INEI	I2518082		C R JACKSON INC	521600			-330.76	U
03/26/2025	INEI	I2518082		C R JACKSON INC	521600		330.76		U
03/26/2025	INEI	I2518238		MARTIN MARIETTA MATERIALS I	521600		3,526.38		U
03/26/2025	INEI	I2518238		MARTIN MARIETTA MATERIALS I	521600			-3,526.38	U
03/26/2025	INEI	I2518239		MARTIN MARIETTA MATERIALS I	521600			-4,238.46	U
03/26/2025	INEI	I2518239		MARTIN MARIETTA MATERIALS I	521600		4,238.46		U
03/26/2025	INEI	I2518366		MARTIN MARIETTA MATERIALS I	521600		6,490.00		U
03/26/2025	INEI	I2518366		MARTIN MARIETTA MATERIALS I	521600			-6,490.00	U
03/26/2025	INEI	I2518373		MARTIN MARIETTA MATERIALS I	521600		7,485.95		U
03/26/2025	INEI	I2518373		MARTIN MARIETTA MATERIALS I	521600			-7,485.95	U
03/27/2025	INEI	I2518167		PRICE'S COUNTRY STORE	521600		166.92		U
03/27/2025	INEI	I2518167		PRICE'S COUNTRY STORE	521600			-166.92	U
03/27/2025	INEI	I2518240		MARTIN MARIETTA MATERIALS I	521600		359.57		U
03/27/2025	INEI	I2518240		MARTIN MARIETTA MATERIALS I	521600			-359.57	U
03/28/2025	INEI	I2518241		MARTIN MARIETTA MATERIALS I	521600			-1,456.16	U

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				GF / County Ordinary	1000				
03/28/2025	INEI	I2518241		MARTIN MARIETTA MATERIALS I	521600		1,456.16		U
03/31/2025	INEI	I2518438		MARTIN MARIETTA MATERIALS I	521600			-6,886.27	U
03/31/2025	INEI	I2518438		MARTIN MARIETTA MATERIALS I	521600		6,886.27		U
03/31/2025	INEI	I2518439		MARTIN MARIETTA MATERIALS I	521600		302.57		U
03/31/2025	INEI	I2518439		MARTIN MARIETTA MATERIALS I	521600			-302.57	U
03/31/2025	INEI	I2518525		VULCAN MATERIALS	521600			-448.89	U
03/31/2025	INEI	I2518525		VULCAN MATERIALS	521600		448.89		U
03/31/2025	INEI	I2518532		VULCAN MATERIALS	521600			-1,497.76	U
03/31/2025	INEI	I2518532		VULCAN MATERIALS	521600		1,497.76		U
03/31/2025	INEI	I2518533		VULCAN MATERIALS	521600		343.80		U
03/31/2025	INEI	I2518533		VULCAN MATERIALS	521600			-343.80	U
03/31/2025	INEI	I2518534		VULCAN MATERIALS	521600		2,394.55		U
03/31/2025	INEI	I2518534		VULCAN MATERIALS	521600			-2,394.55	U
03/31/2025	INEI	I2518535		VULCAN MATERIALS	521600		397.94		U
03/31/2025	INEI	I2518535		VULCAN MATERIALS	521600			-397.94	U
03/31/2025	INEI	I2518536		VULCAN MATERIALS	521600			-482.11	U
03/31/2025	INEI	I2518536		VULCAN MATERIALS	521600		482.11		U
03/31/2025	INEI	I2518537		VULCAN MATERIALS	521600		682.69		U
03/31/2025	INEI	I2518537		VULCAN MATERIALS	521600			-682.69	U
03/31/2025	INEI	I2518538		VULCAN MATERIALS	521600		708.52		U
03/31/2025	INEI	I2518538		VULCAN MATERIALS	521600			-708.52	U
03/31/2025	INEI	I2518539		VULCAN MATERIALS	521600		987.11		U
03/31/2025	INEI	I2518539		VULCAN MATERIALS	521600			-987.11	U
03/31/2025	INEI	I2518540		VULCAN MATERIALS	521600			-2,262.40	U
03/31/2025	INEI	I2518540		VULCAN MATERIALS	521600		2,262.40		U
03/31/2025	INEI	I2518541		VULCAN MATERIALS	521600		714.67		U
03/31/2025	INEI	I2518541		VULCAN MATERIALS	521600			-714.67	U
03/31/2025	INEI	I2518542		VULCAN MATERIALS	521600		492.20		U
03/31/2025	INEI	I2518542		VULCAN MATERIALS	521600			-492.20	U
03/31/2025	INEI	I2518614		FORTILINE WATERWORKS	521600		361.66		U
03/31/2025	INEI	I2518614		FORTILINE WATERWORKS	521600			-361.66	U
03/31/2025	INEI	I2518784		VULCAN MATERIALS	521600			-11,566.61	U
03/31/2025	INEI	I2518784		VULCAN MATERIALS	521600		11,566.61		U
03/31/2025	INNI	CR251462		SEACO ASPHALT EMULSIONS	521600		682.69		U
04/01/2025	CORD	P2500734		VULCAN MATERIALS	521600			80,000.00	U
04/01/2025	INEI	I2518599		CORE & MAIN LP	521600			-1,217.81	U
04/01/2025	INEI	I2518599		CORE & MAIN LP	521600		1,217.81		U
04/02/2025	INEI	I2518603		C R JACKSON INC	521600			-328.35	U
04/02/2025	INEI	I2518603		C R JACKSON INC	521600		328.35		U
04/03/2025	INEI	I2518527		VULCAN MATERIALS	521600			-2,004.48	U

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				GF / County Ordinary	1000				
04/03/2025	INEI	I2518527		VULCAN MATERIALS	521600		2,004.48		U
04/03/2025	INEI	I2518528		VULCAN MATERIALS	521600		1,496.53		U
04/03/2025	INEI	I2518528		VULCAN MATERIALS	521600			-1,496.53	U
04/03/2025	INEI	I2518530		VULCAN MATERIALS	521600			-465.38	U
04/03/2025	INEI	I2518530		VULCAN MATERIALS	521600		465.38		U
04/03/2025	INEI	I2518531		VULCAN MATERIALS	521600		1,464.79		U
04/03/2025	INEI	I2518531		VULCAN MATERIALS	521600			-1,464.79	U
04/03/2025	INEI	I2518543		VULCAN MATERIALS	521600			-1,371.91	U
04/03/2025	INEI	I2518543		VULCAN MATERIALS	521600		1,371.91		U
04/03/2025	INEI	I2518615		FORTILINE WATERWORKS	521600		561.75		U
04/03/2025	INEI	I2518615		FORTILINE WATERWORKS	521600			-561.75	U
04/05/2025	INEI	I2518486		REEVES CONSTRUCTION COMPANY	521600			-278.19	U
04/05/2025	INEI	I2518486		REEVES CONSTRUCTION COMPANY	521600		278.19		U
04/07/2025	INEI	I2519030		VULCAN MATERIALS	521600			-507.21	U
04/07/2025	INEI	I2519030		VULCAN MATERIALS	521600		507.21		U
04/08/2025	INEI	I2518947		MARTIN MARIETTA MATERIALS I	521600		465.44		U
04/08/2025	INEI	I2518947		MARTIN MARIETTA MATERIALS I	521600			-465.44	U
04/08/2025	INEI	I2518949		MARTIN MARIETTA MATERIALS I	521600		6,326.78		U
04/08/2025	INEI	I2518949		MARTIN MARIETTA MATERIALS I	521600			-6,326.78	U
04/09/2025	INEI	I2519046		VULCAN MATERIALS	521600			-3,616.22	U
04/09/2025	INEI	I2519046		VULCAN MATERIALS	521600		3,616.22		U
04/09/2025	INEI	I2519047		VULCAN MATERIALS	521600		982.18		U
04/09/2025	INEI	I2519047		VULCAN MATERIALS	521600			-982.18	U
04/09/2025	INEI	I2519048		VULCAN MATERIALS	521600		2,471.10		U
04/09/2025	INEI	I2519048		VULCAN MATERIALS	521600			-2,471.10	U
04/09/2025	INEI	I2519049		VULCAN MATERIALS	521600			-1,470.45	U
04/09/2025	INEI	I2519049		VULCAN MATERIALS	521600		1,470.45		U
04/09/2025	INEI	I2519050		VULCAN MATERIALS	521600		2,713.49		U
04/09/2025	INEI	I2519050		VULCAN MATERIALS	521600			-2,713.49	U
04/09/2025	INEI	I2519051		VULCAN MATERIALS	521600		484.57		U
04/09/2025	INEI	I2519051		VULCAN MATERIALS	521600			-484.57	U
04/09/2025	INEI	I2519052		VULCAN MATERIALS	521600			-982.18	U
04/09/2025	INEI	I2519052		VULCAN MATERIALS	521600		982.18		U
04/09/2025	INEI	I2521767		VULCAN MATERIALS	521600		1,856.08		U
04/09/2025	INEI	I2521767		VULCAN MATERIALS	521600			-1,856.08	U
04/10/2025	INEI	I2518994		PRICE'S COUNTRY STORE	521600		144.45		U
04/10/2025	INEI	I2518994		PRICE'S COUNTRY STORE	521600			-144.45	U
04/10/2025	INEI	I2520379		PRICE'S COUNTRY STORE	521600		144.45		U
04/10/2025	INEI	I2520379		PRICE'S COUNTRY STORE	521600			-144.45	U
04/11/2025	CORD	P2500687		MARTIN MARIETTA MATERIALS I	521600			50,000.00	U

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				GF / County Ordinary	1000				
04/12/2025	INEI	I2518996		REEVES CONSTRUCTION COMPANY	521600			-284.31	U
04/12/2025	INEI	I2518996		REEVES CONSTRUCTION COMPANY	521600		284.31		U
04/14/2025	INEI	I2519191		C R JACKSON INC	521600			-406.23	U
04/14/2025	INEI	I2519191		C R JACKSON INC	521600		406.23		U
04/14/2025	INEI	I2519365		VULCAN MATERIALS	521600			-474.97	U
04/14/2025	INEI	I2519365		VULCAN MATERIALS	521600		474.97		U
04/14/2025	INEI	I2519366		VULCAN MATERIALS	521600		2,394.06		U
04/14/2025	INEI	I2519366		VULCAN MATERIALS	521600			-2,394.06	U
04/14/2025	INEI	I2519367		VULCAN MATERIALS	521600		330.27		U
04/14/2025	INEI	I2519367		VULCAN MATERIALS	521600			-330.27	U
04/14/2025	INEI	I2519368		VULCAN MATERIALS	521600			-480.39	U
04/14/2025	INEI	I2519368		VULCAN MATERIALS	521600		480.39		U
04/14/2025	INEI	I2519369		VULCAN MATERIALS	521600		2,935.97		U
04/14/2025	INEI	I2519369		VULCAN MATERIALS	521600			-2,935.97	U
04/14/2025	INEI	I2519370		VULCAN MATERIALS	521600		1,484.72		U
04/14/2025	INEI	I2519370		VULCAN MATERIALS	521600			-1,484.72	U
04/14/2025	INEI	I2519371		VULCAN MATERIALS	521600		923.47		U
04/14/2025	INEI	I2519371		VULCAN MATERIALS	521600			-923.47	U
04/15/2025	INEI	I2519192		C R JACKSON INC	521600			-804.43	U
04/15/2025	INEI	I2519192		C R JACKSON INC	521600		804.43		U
04/16/2025	INEI	I2519193		C R JACKSON INC	521600		841.37		U
04/16/2025	INEI	I2519193		C R JACKSON INC	521600			-841.37	U
04/16/2025	INEI	I2519372		VULCAN MATERIALS	521600			-421.13	U
04/16/2025	INEI	I2519372		VULCAN MATERIALS	521600		421.13		U
04/16/2025	INEI	I2519373		VULCAN MATERIALS	521600			-461.68	U
04/16/2025	INEI	I2519373		VULCAN MATERIALS	521600		461.68		U
04/16/2025	INEI	I2519374		VULCAN MATERIALS	521600		1,371.45		U
04/16/2025	INEI	I2519374		VULCAN MATERIALS	521600			-1,371.45	U
04/16/2025	INEI	I2519375		VULCAN MATERIALS	521600			-3,293.30	U
04/16/2025	INEI	I2519375		VULCAN MATERIALS	521600		3,293.30		U
04/19/2025	INEI	I2519379		REEVES CONSTRUCTION COMPANY	521600		794.32		U
04/19/2025	INEI	I2519379		REEVES CONSTRUCTION COMPANY	521600			-794.32	U
04/21/2025	INEI	I2519897		VULCAN MATERIALS	521600		493.43		U
04/21/2025	INEI	I2519897		VULCAN MATERIALS	521600			-493.43	U
04/21/2025	INEI	I2519898		VULCAN MATERIALS	521600		636.90		U
04/21/2025	INEI	I2519898		VULCAN MATERIALS	521600			-636.90	U
04/21/2025	INEI	I2519899		VULCAN MATERIALS	521600		961.02		U
04/21/2025	INEI	I2519899		VULCAN MATERIALS	521600			-961.02	U
04/21/2025	INEI	I2519900		VULCAN MATERIALS	521600			-483.59	U
04/21/2025	INEI	I2519900		VULCAN MATERIALS	521600		483.59		U

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				GF / County Ordinary	1000				
04/21/2025	INEI	I2519902		VULCAN MATERIALS	521600		501.80		U
04/21/2025	INEI	I2519902		VULCAN MATERIALS	521600			-501.80	U
04/22/2025	INEI	I2519795		C R JACKSON INC	521600		314.71		U
04/22/2025	INEI	I2519795		C R JACKSON INC	521600			-314.71	U
04/22/2025	INEI	I2519817		MARTIN MARIETTA MATERIALS I	521600		5,874.15		U
04/22/2025	INEI	I2519817		MARTIN MARIETTA MATERIALS I	521600			-5,874.15	U
04/23/2025	INEI	I2519797		C R JACKSON INC	521600			-174.22	U
04/23/2025	INEI	I2519797		C R JACKSON INC	521600		174.22		U
04/23/2025	INEI	I2519819		MARTIN MARIETTA MATERIALS I	521600		3,355.12		U
04/23/2025	INEI	I2519819		MARTIN MARIETTA MATERIALS I	521600			-3,355.12	U
04/23/2025	INEI	I2519819		MARTIN MARIETTA MATERIALS I	521600		3,355.12		U
04/23/2025	INEI	I2519819		MARTIN MARIETTA MATERIALS I	521600			-3,355.12	U
04/23/2025	INEI	I2519903		VULCAN MATERIALS	521600			-983.91	U
04/23/2025	INEI	I2519903		VULCAN MATERIALS	521600		983.91		U
04/23/2025	INEI	I2519905		VULCAN MATERIALS	521600		505.24		U
04/23/2025	INEI	I2519905		VULCAN MATERIALS	521600			-505.24	U
04/24/2025	ICEI	I2519819		MARTIN MARIETTA MATERIALS I	521600		-3,355.12		U
04/24/2025	ICEI	I2519819		MARTIN MARIETTA MATERIALS I	521600			3,355.12	U
04/24/2025	INEI	I2519820		MARTIN MARIETTA MATERIALS I	521600			-6,097.69	U
04/24/2025	INEI	I2519820		MARTIN MARIETTA MATERIALS I	521600		6,097.69		U
04/24/2025	INEI	I2519821		MARTIN MARIETTA MATERIALS I	521600			-8,720.59	U
04/24/2025	INEI	I2519821		MARTIN MARIETTA MATERIALS I	521600		8,720.59		U
04/28/2025	INEI	I2520294		VULCAN MATERIALS	521600		10,022.87		U
04/28/2025	INEI	I2520294		VULCAN MATERIALS	521600			-10,022.87	U
04/28/2025	INEI	I2520412		VULCAN MATERIALS	521600		4,120.68		U
04/28/2025	INEI	I2520412		VULCAN MATERIALS	521600			-4,120.68	U
04/28/2025	INEI	I2520415		VULCAN MATERIALS	521600			-7,451.59	U
04/28/2025	INEI	I2520415		VULCAN MATERIALS	521600		7,451.59		U
04/28/2025	INEI	I2520418		VULCAN MATERIALS	521600		1,341.42		U
04/28/2025	INEI	I2520418		VULCAN MATERIALS	521600			-1,341.42	U
04/28/2025	INEI	I2520421		VULCAN MATERIALS	521600		470.56		U
04/28/2025	INEI	I2520421		VULCAN MATERIALS	521600			-470.56	U
04/28/2025	INEI	I2520424		VULCAN MATERIALS	521600		3,584.50		U
04/28/2025	INEI	I2520424		VULCAN MATERIALS	521600			-3,584.50	U
04/28/2025	INEI	I2520426		VULCAN MATERIALS	521600			-2,197.56	U
04/28/2025	INEI	I2520426		VULCAN MATERIALS	521600		2,197.56		U
04/28/2025	INEI	I2520429		VULCAN MATERIALS	521600		3,831.04		U
04/28/2025	INEI	I2520429		VULCAN MATERIALS	521600			-3,831.04	U
04/28/2025	INEI	I2520431		VULCAN MATERIALS	521600		844.38		U
04/28/2025	INEI	I2520431		VULCAN MATERIALS	521600			-844.38	U

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				GF / County Ordinary	1000				
04/28/2025	INEI	I2520434		VULCAN MATERIALS	521600			-2,762.51	U
04/28/2025	INEI	I2520434		VULCAN MATERIALS	521600		2,762.51		U
04/29/2025	PORD	P2503401		BLYTHE CONSTRUCTION INC	521600			20,000.00	U
04/29/2025	INEI	I2520331		C R JACKSON INC	521600			-28,112.40	U
04/29/2025	INEI	I2520331		C R JACKSON INC	521600		28,112.40		U
04/30/2025	INEI	I2520332		C R JACKSON INC	521600			-28,239.23	U
04/30/2025	INEI	I2520332		C R JACKSON INC	521600		28,239.23		U
04/30/2025	INEI	I2520436		VULCAN MATERIALS	521600		1,838.95		U
04/30/2025	INEI	I2520436		VULCAN MATERIALS	521600			-1,838.95	U
04/30/2025	INEI	I2520439		VULCAN MATERIALS	521600		3,128.23		U
04/30/2025	INEI	I2520439		VULCAN MATERIALS	521600			-3,128.23	U
04/30/2025	INEI	I2520442		VULCAN MATERIALS	521600		3,681.41		U
04/30/2025	INEI	I2520442		VULCAN MATERIALS	521600			-3,681.41	U
04/30/2025	INEI	I2520445		VULCAN MATERIALS	521600		3,893.31		U
04/30/2025	INEI	I2520445		VULCAN MATERIALS	521600			-3,893.31	U
04/30/2025	INEI	I2520448		VULCAN MATERIALS	521600		1,377.89		U
04/30/2025	INEI	I2520448		VULCAN MATERIALS	521600			-1,377.89	U
04/30/2025	INEI	I2520450		VULCAN MATERIALS	521600		9,600.56		U
04/30/2025	INEI	I2520450		VULCAN MATERIALS	521600			-9,600.56	U
04/30/2025	INEI	I2520452		VULCAN MATERIALS	521600		2,896.59		U
04/30/2025	INEI	I2520452		VULCAN MATERIALS	521600			-2,896.59	U
04/30/2025	INEI	I2520454		VULCAN MATERIALS	521600		926.77		U
04/30/2025	INEI	I2520454		VULCAN MATERIALS	521600			-926.77	U
04/30/2025	INEI	I2520457		VULCAN MATERIALS	521600		459.27		U
04/30/2025	INEI	I2520457		VULCAN MATERIALS	521600			-459.27	U
04/30/2025	INEI	I2520459		VULCAN MATERIALS	521600		1,916.60		U
04/30/2025	INEI	I2520459		VULCAN MATERIALS	521600			-1,916.60	U
04/30/2025	INEI	I2520461		VULCAN MATERIALS	521600			-1,817.95	U
04/30/2025	INEI	I2520461		VULCAN MATERIALS	521600		1,817.95		U
04/30/2025	INEI	I2520462		VULCAN MATERIALS	521600		927.94		U
04/30/2025	INEI	I2520462		VULCAN MATERIALS	521600			-927.94	U
04/30/2025	INEI	I2520463		VULCAN MATERIALS	521600		975.29		U
04/30/2025	INEI	I2520463		VULCAN MATERIALS	521600			-975.29	U
04/30/2025	INEI	I2520464		VULCAN MATERIALS	521600			-994.24	U
04/30/2025	INEI	I2520464		VULCAN MATERIALS	521600		994.24		U
04/30/2025	INEI	I2520465		VULCAN MATERIALS	521600			-2,438.86	U
04/30/2025	INEI	I2520465		VULCAN MATERIALS	521600		2,438.86		U
04/30/2025	INEI	I2520466		VULCAN MATERIALS	521600			-472.27	U
04/30/2025	INEI	I2520466		VULCAN MATERIALS	521600		472.27		U
04/30/2025	INEI	I2520467		VULCAN MATERIALS	521600		974.80		U

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				GF / County Ordinary	1000				
04/30/2025	INEI	I2520467		VULCAN MATERIALS	521600			-974.80	U
05/06/2025	INEI	I2520544		C R JACKSON INC	521600			-2,440.58	U
05/06/2025	INEI	I2520544		C R JACKSON INC	521600		2,440.58		U
05/06/2025	INEI	I2520556		CONCRETE SUPPLY CO LLC	521600		401.25		U
05/06/2025	INEI	I2520556		CONCRETE SUPPLY CO LLC	521600			-401.25	U
05/06/2025	INEI	I2520566		FORTILINE WATERWORKS	521600		1,330.35		U
05/06/2025	INEI	I2520566		FORTILINE WATERWORKS	521600			-1,330.35	U
05/06/2025	INEI	I2520755		SOUTHEASTERN CONCRETE PRODU	521600		1,205.89		U
05/06/2025	INEI	I2520755		SOUTHEASTERN CONCRETE PRODU	521600			-1,205.89	U
05/07/2025	CORD	P2500687		MARTIN MARIETTA MATERIALS I	521600			50,000.00	U
05/07/2025	INEI	I2520743		VULCAN MATERIALS	521600			-2,325.04	U
05/07/2025	INEI	I2520743		VULCAN MATERIALS	521600		2,325.04		U
05/07/2025	INEI	I2520744		VULCAN MATERIALS	521600			-455.73	U
05/07/2025	INEI	I2520744		VULCAN MATERIALS	521600		455.73		U
05/07/2025	INEI	I2520745		VULCAN MATERIALS	521600			-8,972.48	U
05/07/2025	INEI	I2520745		VULCAN MATERIALS	521600		8,972.48		U
05/07/2025	INEI	I2520747		VULCAN MATERIALS	521600		1,818.47		U
05/07/2025	INEI	I2520747		VULCAN MATERIALS	521600			-1,818.47	U
05/07/2025	INEI	I2520748		VULCAN MATERIALS	521600			-983.41	U
05/07/2025	INEI	I2520748		VULCAN MATERIALS	521600		983.41		U
05/07/2025	INEI	I2520840		VULCAN MATERIALS	521600		17,211.48		U
05/07/2025	INEI	I2520840		VULCAN MATERIALS	521600			-17,211.48	U
05/07/2025	INEI	I2520841		VULCAN MATERIALS	521600			-3,244.74	U
05/07/2025	INEI	I2520841		VULCAN MATERIALS	521600		3,244.74		U
05/08/2025	CORD	P2500734		VULCAN MATERIALS	521600			50,000.00	U
05/08/2025	INEI	I2520807		PINNACLE PRECAST LLC	521600			-10,834.78	U
05/08/2025	INEI	I2520807		PINNACLE PRECAST LLC	521600		10,834.78		U
05/10/2025	INNI	CR260089		REEVES CONSTRUCTION COMPANY	521600		181.96		U
05/12/2025	INEI	I2520749		VULCAN MATERIALS	521600		503.77		U
05/12/2025	INEI	I2520749		VULCAN MATERIALS	521600			-503.77	U
05/12/2025	INEI	I2520752		VULCAN MATERIALS	521600			-986.37	U
05/12/2025	INEI	I2520752		VULCAN MATERIALS	521600		986.37		U
05/12/2025	INEI	I2520754		VULCAN MATERIALS	521600			-951.42	U
05/12/2025	INEI	I2520754		VULCAN MATERIALS	521600		951.42		U
05/12/2025	INEI	I2520756		VULCAN MATERIALS	521600			-1,437.71	U
05/12/2025	INEI	I2520756		VULCAN MATERIALS	521600		1,437.71		U
05/12/2025	INEI	I2520758		VULCAN MATERIALS	521600		958.13		U
05/12/2025	INEI	I2520758		VULCAN MATERIALS	521600			-958.13	U
05/12/2025	INEI	I2520761		VULCAN MATERIALS	521600			-481.86	U
05/12/2025	INEI	I2520761		VULCAN MATERIALS	521600		481.86		U

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05/12/2025	INEI	I2520762		VULCAN MATERIALS	521600			-460.95	U
05/12/2025	INEI	I2520762		VULCAN MATERIALS	521600		460.95		U
05/12/2025	INEI	I2520763		VULCAN MATERIALS	521600		954.87		U
05/12/2025	INEI	I2520763		VULCAN MATERIALS	521600			-954.87	U
05/12/2025	INEI	I2520766		VULCAN MATERIALS	521600		4,836.86		U
05/12/2025	INEI	I2520766		VULCAN MATERIALS	521600			-4,836.86	U
05/12/2025	INEI	I2520842		VULCAN MATERIALS	521600			-10,682.92	U
05/12/2025	INEI	I2520842		VULCAN MATERIALS	521600		10,682.92		U
05/14/2025	INEI	I2520997		C R JACKSON INC	521600			-282.60	U
05/14/2025	INEI	I2520997		C R JACKSON INC	521600		282.60		U
05/15/2025	INEI	I2521115		MARTIN MARIETTA MATERIALS I	521600		1,016.61		U
05/15/2025	INEI	I2521115		MARTIN MARIETTA MATERIALS I	521600			-1,016.61	U
05/15/2025	INEI	I2521117		MARTIN MARIETTA MATERIALS I	521600		2,824.04		U
05/15/2025	INEI	I2521117		MARTIN MARIETTA MATERIALS I	521600			-2,824.04	U
05/19/2025	POCL	*2501027		Close PO P2500646	521600			-15,000.00	U
05/19/2025	POCL	*2501028		Close PO P2500641	521600			-1,500.00	U
05/19/2025	POCL	*2501029		Close PO P2500637	521600			-7,000.00	U
05/19/2025	POCL	*2501031		Close PO P2500728	521600			-33,643.18	U
05/19/2025	INEI	I2521350		SEACO ASPHALT EMULSIONS	521600		567.00		U
05/19/2025	INEI	I2521350		SEACO ASPHALT EMULSIONS	521600			-567.00	U
05/19/2025	INEI	I2521402		C R JACKSON INC	521600		254.50		U
05/19/2025	INEI	I2521402		C R JACKSON INC	521600			-254.50	U
05/19/2025	INEI	I2521625		MARTIN MARIETTA MATERIALS I	521600		1,544.17		U
05/19/2025	INEI	I2521625		MARTIN MARIETTA MATERIALS I	521600			-1,544.17	U
05/19/2025	INEI	I2521626		MARTIN MARIETTA MATERIALS I	521600			-5,995.58	U
05/19/2025	INEI	I2521626		MARTIN MARIETTA MATERIALS I	521600		5,995.58		U
05/19/2025	INEI	I2521763		VULCAN MATERIALS	521600			-475.98	U
05/19/2025	INEI	I2521763		VULCAN MATERIALS	521600		475.98		U
05/20/2025	INEI	I2519818		MARTIN MARIETTA MATERIALS I	521600			-378.68	U
05/20/2025	INEI	I2519818		MARTIN MARIETTA MATERIALS I	521600		378.68		U
05/20/2025	INEI	I2521403		C R JACKSON INC	521600		1,964.50		U
05/20/2025	INEI	I2521403		C R JACKSON INC	521600			-1,964.50	U
05/20/2025	INEI	I2521627		MARTIN MARIETTA MATERIALS I	521600		1,955.79		U
05/20/2025	INEI	I2521627		MARTIN MARIETTA MATERIALS I	521600			-1,955.79	U
05/20/2025	INEI	I2521628		MARTIN MARIETTA MATERIALS I	521600			-6,065.79	U
05/20/2025	INEI	I2521628		MARTIN MARIETTA MATERIALS I	521600		6,065.79		U
05/21/2025	CORD	P2500734		VULCAN MATERIALS	521600			87,000.00	U
05/21/2025	PORD	P2503623		C R JACKSON INC	521600			40,000.00	U
05/21/2025	INEI	I2521230		C R JACKSON INC	521600		42,800.00		U
05/21/2025	INEI	I2521230		C R JACKSON INC	521600			-42,800.00	U

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				GF / County Ordinary	1000				
05/21/2025	INEI	I2521404		C R JACKSON INC	521600		969.81		U
05/21/2025	INEI	I2521404		C R JACKSON INC	521600			-969.81	U
05/21/2025	INEI	I2521629		MARTIN MARIETTA MATERIALS I	521600		2,412.40		U
05/21/2025	INEI	I2521629		MARTIN MARIETTA MATERIALS I	521600			-2,412.40	U
05/21/2025	INEI	I2521758		VULCAN MATERIALS	521600		741.14		U
05/21/2025	INEI	I2521758		VULCAN MATERIALS	521600			-741.14	U
05/21/2025	INEI	I2521765		VULCAN MATERIALS	521600		1,005.07		U
05/21/2025	INEI	I2521765		VULCAN MATERIALS	521600			-1,005.07	U
05/22/2025	INEI	I2521459		PRICE'S COUNTRY STORE	521600		299.60		U
05/22/2025	INEI	I2521459		PRICE'S COUNTRY STORE	521600			-299.60	U
05/22/2025	INEI	I2521630		MARTIN MARIETTA MATERIALS I	521600		2,906.78		U
05/22/2025	INEI	I2521630		MARTIN MARIETTA MATERIALS I	521600			-2,906.78	U
05/23/2025	CORD	P2503623		C R JACKSON INC	521600			2,800.00	U
05/23/2025	POCL	*2501041		Close PO P2500681	521600			-3,001.19	U
05/23/2025	POCL	*2501041		Close PO P2500681	521600			-73,626.37	U
05/23/2025	POCL	*2501042		Close PO P2500729	521600			-15,000.00	U
05/23/2025	POCL	*2501042		Close PO P2500729	521600			-29,597.69	U
05/23/2025	POCL	*2501043		Close PO P2500719	521600			-15,668.75	U
05/23/2025	INEI	I2521631		MARTIN MARIETTA MATERIALS I	521600		489.32		U
05/23/2025	INEI	I2521631		MARTIN MARIETTA MATERIALS I	521600			-489.32	U
05/23/2025	INEI	I2521632		MARTIN MARIETTA MATERIALS I	521600			-515.47	U
05/23/2025	INEI	I2521632		MARTIN MARIETTA MATERIALS I	521600		515.47		U
05/24/2025	INNI	CR251354		REEVES CONSTRUCTION COMPANY	521600		905.42		U
05/27/2025	CORD	P2500734		VULCAN MATERIALS	521600			50,000.00	U
05/27/2025	INEI	I2521943		MARTIN MARIETTA MATERIALS I	521600		229.31		U
05/27/2025	INEI	I2521943		MARTIN MARIETTA MATERIALS I	521600			-229.31	U
05/27/2025	INEI	I2521944		MARTIN MARIETTA MATERIALS I	521600		2,042.28		U
05/27/2025	INEI	I2521944		MARTIN MARIETTA MATERIALS I	521600			-2,042.28	U
05/28/2025	INEI	I2521851		FORTILINE WATERWORKS	521600			-203.30	U
05/28/2025	INEI	I2521851		FORTILINE WATERWORKS	521600		203.30		U
05/28/2025	INEI	I2521915		C R JACKSON INC	521600		1,302.16		U
05/28/2025	INEI	I2521915		C R JACKSON INC	521600			-1,302.16	U
05/28/2025	INEI	I2521945		MARTIN MARIETTA MATERIALS I	521600		2,656.31		U
05/28/2025	INEI	I2521945		MARTIN MARIETTA MATERIALS I	521600			-2,656.31	U
05/28/2025	INEI	I2521946		MARTIN MARIETTA MATERIALS I	521600		2,332.45		U
05/28/2025	INEI	I2521946		MARTIN MARIETTA MATERIALS I	521600			-2,332.45	U
05/29/2025	INEI	I2521914		EAGLE EXCAVATING, INC.	521600		299.60		U
05/29/2025	INEI	I2521914		EAGLE EXCAVATING, INC.	521600			-299.60	U
05/29/2025	INEI	I2521916		C R JACKSON INC	521600		193.48		U
05/29/2025	INEI	I2521916		C R JACKSON INC	521600			-193.48	U

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05/30/2025	POCL	*2501055		Close PO P2500729	521600			-11,257.80	U
05/30/2025	INEI	I2522012		VULCAN MATERIALS	521600		2,482.66		U
05/30/2025	INEI	I2522012		VULCAN MATERIALS	521600			-2,482.66	U
05/31/2025	INEI	I2522008		VULCAN MATERIALS	521600		5,416.67		U
05/31/2025	INEI	I2522008		VULCAN MATERIALS	521600			-5,416.67	U
05/31/2025	INEI	I2522011		VULCAN MATERIALS	521600			-2,501.84	U
05/31/2025	INEI	I2522011		VULCAN MATERIALS	521600		2,501.84		U
05/31/2025	INEI	I2522013		VULCAN MATERIALS	521600			-2,504.08	U
05/31/2025	INEI	I2522013		VULCAN MATERIALS	521600		2,504.08		U
06/02/2025	INEI	I2522321		C R JACKSON INC	521600			-165.38	U
06/02/2025	INEI	I2522321		C R JACKSON INC	521600		165.38		U
06/03/2025	INEI	I2522322		C R JACKSON INC	521600			-156.55	U
06/03/2025	INEI	I2522322		C R JACKSON INC	521600		156.55		U
06/03/2025	INEI	I2522339		EAGLE EXCAVATING, INC.	521600		1,198.40		U
06/03/2025	INEI	I2522339		EAGLE EXCAVATING, INC.	521600			-1,198.40	U
06/03/2025	INEI	I2522340		EAGLE EXCAVATING, INC.	521600			-449.40	U
06/03/2025	INEI	I2522340		EAGLE EXCAVATING, INC.	521600		449.40		U
06/04/2025	INEI	I2522324		C R JACKSON INC	521600			-337.19	U
06/04/2025	INEI	I2522324		C R JACKSON INC	521600		337.19		U
06/05/2025	CORD	P2500687		MARTIN MARIETTA MATERIALS I	521600			40,000.00	U
06/05/2025	INEI	I2522338		EAGLE EXCAVATING, INC.	521600			-1,198.40	U
06/05/2025	INEI	I2522338		EAGLE EXCAVATING, INC.	521600		1,198.40		U
06/05/2025	INEI	I2522341		EAGLE EXCAVATING, INC.	521600			-898.80	U
06/05/2025	INEI	I2522341		EAGLE EXCAVATING, INC.	521600		898.80		U
06/05/2025	INEI	I2600177		VULCAN MATERIALS	521600		1,003.10		U
06/05/2025	INEI	I2600177		VULCAN MATERIALS	521600			-1,003.10	U
06/05/2025	INEI	I2600178		VULCAN MATERIALS	521600		720.56		U
06/05/2025	INEI	I2600178		VULCAN MATERIALS	521600			-720.56	U
06/05/2025	INEI	I2600179		VULCAN MATERIALS	521600		484.57		U
06/05/2025	INEI	I2600179		VULCAN MATERIALS	521600			-484.57	U
06/05/2025	INEI	I2600180		VULCAN MATERIALS	521600			-956.90	U
06/05/2025	INEI	I2600180		VULCAN MATERIALS	521600		956.90		U
06/05/2025	INEI	I2600181		VULCAN MATERIALS	521600			-493.68	U
06/05/2025	INEI	I2600181		VULCAN MATERIALS	521600		493.68		U
06/05/2025	INEI	I2600182		VULCAN MATERIALS	521600		2,454.11		U
06/05/2025	INEI	I2600182		VULCAN MATERIALS	521600			-2,454.11	U
06/05/2025	INEI	I2600183		VULCAN MATERIALS	521600		2,455.34		U
06/05/2025	INEI	I2600183		VULCAN MATERIALS	521600			-2,455.34	U
06/05/2025	INEI	I2600184		VULCAN MATERIALS	521600			-485.06	U
06/05/2025	INEI	I2600184		VULCAN MATERIALS	521600		485.06		U

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06/06/2025	INEI	I2522342		EAGLE EXCAVATING, INC.	521600		1,498.00		U
06/06/2025	INEI	I2522342		EAGLE EXCAVATING, INC.	521600			-1,498.00	U
06/06/2025	INEI	I2522343		EAGLE EXCAVATING, INC.	521600		1,198.40		U
06/06/2025	INEI	I2522343		EAGLE EXCAVATING, INC.	521600			-1,198.40	U
06/06/2025	INEI	I2522344		EAGLE EXCAVATING, INC.	521600		584.22		U
06/06/2025	INEI	I2522344		EAGLE EXCAVATING, INC.	521600			-584.22	U
06/06/2025	INEI	I2522345		EAGLE EXCAVATING, INC.	521600		898.80		U
06/06/2025	INEI	I2522345		EAGLE EXCAVATING, INC.	521600			-898.80	U
06/06/2025	INEI	I2600061		FORTILINE WATERWORKS	521600			-406.60	U
06/06/2025	INEI	I2600061		FORTILINE WATERWORKS	521600		406.60		U
06/09/2025	INEI	I2600485		VULCAN MATERIALS	521600		3,497.58		U
06/09/2025	INEI	I2600485		VULCAN MATERIALS	521600			-3,497.58	U
06/09/2025	INEI	I2600487		VULCAN MATERIALS	521600		976.77		U
06/09/2025	INEI	I2600487		VULCAN MATERIALS	521600			-976.77	U
06/09/2025	INEI	I2600489		VULCAN MATERIALS	521600		3,991.44		U
06/09/2025	INEI	I2600489		VULCAN MATERIALS	521600			-3,991.44	U
06/09/2025	INEI	I2600490		VULCAN MATERIALS	521600			-501.55	U
06/09/2025	INEI	I2600490		VULCAN MATERIALS	521600		501.55		U
06/09/2025	INEI	I2600493		VULCAN MATERIALS	521600			-8,907.82	U
06/09/2025	INEI	I2600493		VULCAN MATERIALS	521600		8,907.82		U
06/10/2025	INEI	I2600376		MARTIN MARIETTA MATERIALS I	521600			-2,773.76	U
06/10/2025	INEI	I2600376		MARTIN MARIETTA MATERIALS I	521600		2,773.76		U
06/11/2025	POPN	*2501097		Open PO P2500729	521600			567.00	U
06/11/2025	INEI	I2600273		C R JACKSON INC	521600			-326.75	U
06/11/2025	INEI	I2600273		C R JACKSON INC	521600		326.75		U
06/11/2025	INEI	I2600377		MARTIN MARIETTA MATERIALS I	521600		1,296.49		U
06/11/2025	INEI	I2600377		MARTIN MARIETTA MATERIALS I	521600			-1,296.49	U
06/11/2025	INEI	I2600378		MARTIN MARIETTA MATERIALS I	521600		909.74		U
06/11/2025	INEI	I2600378		MARTIN MARIETTA MATERIALS I	521600			-909.74	U
06/11/2025	INEI	I2600379		MARTIN MARIETTA MATERIALS I	521600			-4,661.15	U
06/11/2025	INEI	I2600379		MARTIN MARIETTA MATERIALS I	521600		4,661.15		U
06/11/2025	INEI	I2600495		VULCAN MATERIALS	521600			-1,268.10	U
06/11/2025	INEI	I2600495		VULCAN MATERIALS	521600		1,268.10		U
06/11/2025	INEI	I2600496		VULCAN MATERIALS	521600		9,665.34		U
06/11/2025	INEI	I2600496		VULCAN MATERIALS	521600			-9,665.34	U
06/11/2025	INEI	I2600503		VULCAN MATERIALS	521600			-1,899.16	U
06/11/2025	INEI	I2600503		VULCAN MATERIALS	521600		1,899.16		U
06/11/2025	INEI	I2600506		VULCAN MATERIALS	521600		953.88		U
06/11/2025	INEI	I2600506		VULCAN MATERIALS	521600			-953.88	U
06/12/2025	INEI	I2600274		C R JACKSON INC	521600		1,367.20		U

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				GF / County Ordinary	1000				
06/12/2025	INEI	I2600274		C R JACKSON INC	521600			-1,367.20	U
06/12/2025	INEI	I2600380		MARTIN MARIETTA MATERIALS I	521600		492.60		U
06/12/2025	INEI	I2600380		MARTIN MARIETTA MATERIALS I	521600			-492.60	U
06/12/2025	INEI	I2600387		MARTIN MARIETTA MATERIALS I	521600		11,064.39		U
06/12/2025	INEI	I2600387		MARTIN MARIETTA MATERIALS I	521600			-11,064.39	U
06/13/2025	INEI	I2600381		MARTIN MARIETTA MATERIALS I	521600			-7,604.66	U
06/13/2025	INEI	I2600381		MARTIN MARIETTA MATERIALS I	521600		7,604.66		U
06/16/2025	INEI	I2600575		C R JACKSON INC	521600			-241.65	U
06/16/2025	INEI	I2600575		C R JACKSON INC	521600		241.65		U
06/17/2025	INEI	I2600576		C R JACKSON INC	521600		183.04		U
06/17/2025	INEI	I2600576		C R JACKSON INC	521600			-183.04	U
06/17/2025	INEI	I2600786		MARTIN MARIETTA MATERIALS I	521600		12,114.92		U
06/17/2025	INEI	I2600786		MARTIN MARIETTA MATERIALS I	521600			-12,114.92	U
06/18/2025	INEI	I2600669		VULCAN MATERIALS	521600		1,994.41		U
06/18/2025	INEI	I2600669		VULCAN MATERIALS	521600			-1,994.41	U
06/18/2025	INEI	I2600670		VULCAN MATERIALS	521600		697.01		U
06/18/2025	INEI	I2600670		VULCAN MATERIALS	521600			-697.01	U
06/18/2025	INEI	I2600671		VULCAN MATERIALS	521600		1,510.07		U
06/18/2025	INEI	I2600671		VULCAN MATERIALS	521600			-1,510.07	U
06/18/2025	INEI	I2600672		VULCAN MATERIALS	521600		1,327.66		U
06/18/2025	INEI	I2600672		VULCAN MATERIALS	521600			-1,327.66	U
06/19/2025	INEI	I2600608		C R JACKSON INC	521600		80.28		U
06/19/2025	INEI	I2600608		C R JACKSON INC	521600			-80.28	U
06/19/2025	INEI	I2600615		FORTILINE WATERWORKS	521600		48.15		U
06/19/2025	INEI	I2600615		FORTILINE WATERWORKS	521600			-48.15	U
06/23/2025	INEI	I2601068		VULCAN MATERIALS	521600			-392.28	U
06/23/2025	INEI	I2601068		VULCAN MATERIALS	521600		392.28		U
06/23/2025	INEI	I2601069		VULCAN MATERIALS	521600			-1,871.34	U
06/23/2025	INEI	I2601069		VULCAN MATERIALS	521600		1,871.34		U
06/23/2025	INEI	I2601070		VULCAN MATERIALS	521600		384.65		U
06/23/2025	INEI	I2601070		VULCAN MATERIALS	521600			-384.65	U
06/23/2025	INEI	I2601071		VULCAN MATERIALS	521600			-3,252.53	U
06/23/2025	INEI	I2601071		VULCAN MATERIALS	521600		3,252.53		U
06/23/2025	INEI	I2601072		VULCAN MATERIALS	521600		1,477.09		U
06/23/2025	INEI	I2601072		VULCAN MATERIALS	521600			-1,477.09	U
06/23/2025	INEI	I2601073		VULCAN MATERIALS	521600		2,935.97		U
06/23/2025	INEI	I2601073		VULCAN MATERIALS	521600			-2,935.97	U
06/23/2025	INEI	I2601074		VULCAN MATERIALS	521600		407.28		U
06/23/2025	INEI	I2601074		VULCAN MATERIALS	521600			-407.28	U
06/23/2025	INEI	I2601075		VULCAN MATERIALS	521600		494.17		U

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				GF / County Ordinary	1000				
06/23/2025	INEI	I2601075		VULCAN MATERIALS	521600			-494.17	U
06/23/2025	INEI	I2601076		VULCAN MATERIALS	521600			-3,038.32	U
06/23/2025	INEI	I2601076		VULCAN MATERIALS	521600		3,038.32		U
06/23/2025	INEI	I2601221		VULCAN MATERIALS	521600		10,720.06		U
06/23/2025	INEI	I2601221		VULCAN MATERIALS	521600			-10,720.06	U
06/25/2025	ICEI	I2601078		VULCAN MATERIALS	521600			1,770.69	U
06/25/2025	ICEI	I2601078		VULCAN MATERIALS	521600		-1,770.69		U
06/25/2025	INEI	I2601077		VULCAN MATERIALS	521600		2,032.05		U
06/25/2025	INEI	I2601077		VULCAN MATERIALS	521600			-2,032.05	U
06/25/2025	INEI	I2601078		VULCAN MATERIALS	521600			-1,770.69	U
06/25/2025	INEI	I2601078		VULCAN MATERIALS	521600		1,770.69		U
06/25/2025	INEI	I2601078		VULCAN MATERIALS	521600		1,770.69		U
06/25/2025	INEI	I2601078		VULCAN MATERIALS	521600			-16,015.05	U
06/25/2025	INEI	I2601215		C R JACKSON INC	521600		12,891.68		U
06/25/2025	INEI	I2601215		C R JACKSON INC	521600			-12,891.68	U
06/26/2025	INEI	I2601256		C R JACKSON INC	521600		8,086.83		U
06/26/2025	INEI	I2601256		C R JACKSON INC	521600			-8,086.83	U
06/30/2025	POCL	*2600103		Close PO P2503401	521600			-20,000.00	U
06/30/2025	POCL	*2600104		Close PO P2502006	521600			-1,200.54	U
06/30/2025	POCL	*2600111		Close PO P2500664	521600			-21,929.10	U
06/30/2025	POCL	*2600114		Close PO P2500683	521600			-3,791.38	U
06/30/2025	POCL	*2600114		Close PO P2500683	521600			-500.00	U
06/30/2025	POCL	*2600124		Close PO P2500727	521600			-1,217.91	U
06/30/2025	POCL	*2600148		Close PO P2502016	521600			-7,846.19	U
06/30/2025	POCL	*2600152		Close PO P2500684	521600			-8,875.91	U
06/30/2025	POCL	*2600158		Close PO P2500753	521600			-500.00	U
06/30/2025	POCL	*2600160		Close PO P2500730	521600			-3,014.53	U
06/30/2025	POCL	*2600161		Close PO P2500730	521600			-2,459.87	U
06/30/2025	POPN	*2600243		Open PO P2500734	521600			16,015.05	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,618,731.00	1,388,762.71	51,511.33	
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			0.00	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

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				GF / County Ordinary	1000				
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			1,845.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			5,758.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			210.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			48.00	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			9.24	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			129.15	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			3.36	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			403.06	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			14.70	U
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		534.40		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			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

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				GF / County Ordinary	1000				
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			-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
09/13/2024	INEI	I2506256		VULCAN SIGNS	521601		224.70		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		51.36		U
09/25/2024	PORD	P2501648		HALL SIGNS INC	521601			27.02	U
09/25/2024	PORD	P2501648		HALL SIGNS INC	521601			113.42	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			2,715.66	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			1,084.87	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			94.16	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			0.00	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			34.24	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			6,161.06	U
10/04/2024	PORD	P2501745		VULCAN SIGNS	521601			149.80	U
10/09/2024	INEI	I2507827		HALL SIGNS INC	521601			-27.02	U
10/09/2024	INEI	I2507827		HALL SIGNS INC	521601		21.67		U
10/09/2024	INEI	I2507827		HALL SIGNS INC	521601		113.42		U
10/09/2024	INEI	I2507827		HALL SIGNS INC	521601			-113.42	U
10/21/2024	INEI	I2508535		MDSOLUTIONS INC	521601			-2,568.00	U
10/21/2024	INEI	I2508535		MDSOLUTIONS INC	521601		2,568.00		U
11/15/2024	PORD	P2502116		AMERICAN TRAFFIC SAFETY MA	521601			561.75	U
11/15/2024	PORD	P2502116		AMERICAN TRAFFIC SAFETY MA	521601			280.88	U
11/15/2024	PORD	P2502116		AMERICAN TRAFFIC SAFETY MA	521601			577.80	U
11/15/2024	PORD	P2502116		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601		1,084.87		U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601		34.24		U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601			-34.24	U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601			-94.16	U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601		94.16		U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601		149.80		U

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				GF / County Ordinary	1000				
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601			-6,161.06	U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601		6,161.06		U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601			-149.80	U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601			-2,715.66	U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601		2,715.66		U
11/19/2024	INEI	I2517900		VULCAN SIGNS	521601			-1,084.87	U
11/20/2024	INEI	I2511229		AMERICAN TRAFFIC SAFETY MA	521601		577.80		U
11/20/2024	INEI	I2511229		AMERICAN TRAFFIC SAFETY MA	521601			-577.80	U
11/20/2024	INEI	I2511229		AMERICAN TRAFFIC SAFETY MA	521601			-280.88	U
11/20/2024	INEI	I2511229		AMERICAN TRAFFIC SAFETY MA	521601		0.00		U
11/20/2024	INEI	I2511229		AMERICAN TRAFFIC SAFETY MA	521601		280.88		U
11/20/2024	INEI	I2511229		AMERICAN TRAFFIC SAFETY MA	521601			-561.75	U
11/20/2024	INEI	I2511229		AMERICAN TRAFFIC SAFETY MA	521601		561.75		U
11/20/2024	INEI	I2511229		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
11/22/2024	INEI	I2510960		MDSOLUTIONS INC	521601			-1,912.63	U
11/22/2024	INEI	I2510960		MDSOLUTIONS INC	521601		1,912.63		U
11/25/2024	INEI	I2510958		MDSOLUTIONS INC	521601			-7,834.01	U
11/25/2024	INEI	I2510958		MDSOLUTIONS INC	521601		7,834.01		U
12/06/2024	BD02	J2501836		ABT 25-139	521601	17,000.00			U
12/18/2024	PORD	P2502362		MDSOLUTIONS INC	521601			13,696.00	U
12/18/2024	PORD	P2502362		MDSOLUTIONS INC	521601			3,370.50	U
03/07/2025	INEI	I2517498		MDSOLUTIONS INC	521601			-13,696.00	U
03/07/2025	INEI	I2517498		MDSOLUTIONS INC	521601		3,370.50		U
03/07/2025	INEI	I2517498		MDSOLUTIONS INC	521601			-3,370.50	U
03/07/2025	INEI	I2517498		MDSOLUTIONS INC	521601		13,696.00		U
03/14/2025	PORD	P2503027		AMERICAN TRAFFIC SAFETY MA	521601			1,139.55	U
03/14/2025	PORD	P2503027		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
03/18/2025	INEI	I2517546		AMERICAN TRAFFIC SAFETY MA	521601			-1,139.55	U
03/18/2025	INEI	I2517546		AMERICAN TRAFFIC SAFETY MA	521601		1,139.55		U
03/26/2025	POCL	*2500939		Close PO P2503027	521601			0.00	U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521601		38.96		U
04/02/2025	PORD	P2503162		HALL SIGNS INC	521601			1,688.46	U
04/16/2025	PORD	P2503266		AMS, INC.	521601			53.92	U
04/16/2025	PORD	P2503266		AMS, INC.	521601			439.17	U
04/16/2025	PORD	P2503266		AMS, INC.	521601			80.29	U
04/16/2025	PORD	P2503266		AMS, INC.	521601			40.77	U
04/28/2025	INEI	I2519236		HALL SIGNS INC	521601			-1,688.46	U
04/28/2025	INEI	I2519236		HALL SIGNS INC	521601		1,688.46		U
06/16/2025	POCL	*2501133		Close PO P2503266	521601			-80.29	U
06/16/2025	POCL	*2501133		Close PO P2503266	521601			-40.77	U

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				GF / County Ordinary	1000				
06/16/2025	POCL	*2501133		Close PO P2503266	521601			-439.17	U
06/16/2025	POCL	*2501133		Close PO P2503266	521601			-53.92	U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	521601		-1,617.50		U
06/30/2025	JE20	J2600242		PCard-BRENT HYATT	521601		614.14		U
06/30/2025	POCL	*2600142		Close PO P2500713	521601			-13,587.48	U
06/30/2025	POCL	*2600145		Close PO P2500686	521601			-200.00	U
ENDING BALANCE:				Sign Materials	521601	81,800.00	63,125.15	2,375.40	
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
11/27/2024	POCL	*2500810		Close PO P2501456	522000			-968.77	U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		58.00		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		275.53		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		424.34		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		123.38		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		38.89		U
05/14/2025	POCL	*2501004		Close PO P2400149	522000			-100.00	U
05/20/2025	BD02	J2503491		ABT 25-362	522000	-2,800.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	6,300.00	3,101.52	0.00	
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

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				GF / County Ordinary	1000				
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
09/25/2024	INEI	I2510695		THE W W WILLIAMS COMPANY LL	522050		179.26		U
09/25/2024	INEI	I2510695		THE W W WILLIAMS COMPANY LL	522050			-179.26	U
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			-110.88	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			-68.61	U
10/31/2024	INEI	I2508958		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
10/31/2024	PORD	P2502035		THE W W WILLIAMS COMPANY LL	522050			68.61	U
11/21/2024	INEI	I2511449		THE W W WILLIAMS COMPANY LL	522050		545.80		U
11/21/2024	INEI	I2511449		THE W W WILLIAMS COMPANY LL	522050			-545.80	U
11/22/2024	CORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			1,000.00	U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522050		137.41		U
02/05/2025	POCL	*2500887		Close PO P2500416	522050			-454.20	U
05/14/2025	INEI	I2521370		THE W W WILLIAMS COMPANY LL	522050			-220.00	U
05/14/2025	INEI	I2521370		THE W W WILLIAMS COMPANY LL	522050		220.00		U
05/14/2025	INEI	I2521370		THE W W WILLIAMS COMPANY LL	522050		40.00		U
05/14/2025	INEI	I2521370		THE W W WILLIAMS COMPANY LL	522050			-40.00	U
05/14/2025	PORD	P2503622		THE W W WILLIAMS COMPANY LL	522050			40.00	U
05/14/2025	PORD	P2503622		THE W W WILLIAMS COMPANY LL	522050			220.00	U
05/20/2025	BD02	J2503491		ABT 25-362	522050	2,800.00			U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522050		35.28		U
06/16/2025	PORD	P2503746		THE W W WILLIAMS COMPANY LL	522050			40.00	U
06/16/2025	PORD	P2503746		THE W W WILLIAMS COMPANY LL	522050			1,371.68	U
06/16/2025	PORD	P2503746		THE W W WILLIAMS COMPANY LL	522050			990.00	U
06/16/2025	PORD	P2503746		THE W W WILLIAMS COMPANY LL	522050			340.00	U
06/16/2025	PORD	P2503746		THE W W WILLIAMS COMPANY LL	522050			20.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,550.00	2,657.98	2,761.68	
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

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				GF / County Ordinary	1000				
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			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	E090	RENC2401		ENCUMBRANCE ROLL	522100			2,675.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522100			3,470.35	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
07/01/2024	PORD	P2503507		SPARROW & KENNEDY TRACTOR C	522100			3,097.78	U
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			856.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	PORD	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			881.67	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		114.40		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		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
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

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				GF / County Ordinary	1000				
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			3,477.50	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			2,050.53	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			388.62	U
08/09/2024	PORD	P2501211		ASCENDUM MACHINERY INC	522100			144.45	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
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

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				GF / County Ordinary	1000				
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
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
08/29/2024	INEI	I2510749		ASCENDUM MACHINERY INC	522100			-144.45	U
08/29/2024	INEI	I2510749		ASCENDUM MACHINERY INC	522100		144.45		U
08/29/2024	INEI	I2510749		ASCENDUM MACHINERY INC	522100			-388.62	U
08/29/2024	INEI	I2510749		ASCENDUM MACHINERY INC	522100		388.62		U
08/29/2024	INEI	I2510749		ASCENDUM MACHINERY INC	522100			-2,050.53	U

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				GF / County Ordinary	1000				
08/29/2024	INEI	I2510749		ASCENDUM MACHINERY INC	522100		2,050.53		U
08/29/2024	INEI	I2510749		ASCENDUM MACHINERY INC	522100		3,477.61		U
08/29/2024	INEI	I2510749		ASCENDUM MACHINERY INC	522100			-3,477.50	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		445.39		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		847.08		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522100		986.75		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			-906.40	U
09/09/2024	POLQ	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
09/09/2024	PORD	P2501505		JIM WHITEHEADS BEST ONE TIR	522100			2,526.27	U
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

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				GF / County Ordinary	1000				
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
09/11/2024	INEI	I2517954		KARL CRAPPS TIRE SERVICE IN	522100		89.80		U
09/11/2024	INEI	I2517954		KARL CRAPPS TIRE SERVICE IN	522100			-89.80	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			-906.40	U
09/13/2024	INEI	I2506163		JIM WHITEHEADS BEST ONE TIR	522100		2,526.27		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
09/20/2024	INEI	I2506493		DOBBS EQUIPMENT SOUTHEAST L	522100			-107.01	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	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
09/25/2024	INEI	I2517955		KARL CRAPPS TIRE SERVICE IN	522100			-350.00	U
09/25/2024	INEI	I2517955		KARL CRAPPS TIRE SERVICE IN	522100		350.00		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			38.60	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			6,616.30	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST L	522100			69.80	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST L	522100			607.36	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST L	522100			597.60	U
09/30/2024	PORD	P2501688		DOBBS EQUIPMENT SOUTHEAST L	522100			15,786.51	U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST L	522100			-41.30	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
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST L	522100		639.43		U
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST L	522100		41.30		U

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				GF / County Ordinary	1000				
09/30/2024	INEI	I2507091		DOBBS EQUIPMENT SOUTHEAST L	522100			-74.69	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			-1,284.00	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	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			42.52	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			1,105.06	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST L	522100			463.14	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST L	522100			4.89	U
10/03/2024	CORD	P2501688		DOBBS EQUIPMENT SOUTHEAST L	522100			2.70	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
10/04/2024	PORD	P2501746		DOBBS EQUIPMENT SOUTHEAST L	522100			428.00	U
10/04/2024	PORD	P2501746		DOBBS EQUIPMENT SOUTHEAST L	522100			428.00	U
10/08/2024	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

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				GF / County Ordinary	1000				
10/10/2024	CORD	P2500451		NATIONAL EQUIPMENT DEALERS	522100			2,500.00	U
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
10/28/2024	INEI	I2510857		ASCENDUM MACHINERY INC	522100			-383.40	U
10/28/2024	INEI	I2510857		ASCENDUM MACHINERY INC	522100		383.40		U
10/29/2024	INEI	I2508377		DOBBS EQUIPMENT SOUTHEAST L	522100		2,538.63		U

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				GF / County Ordinary	1000				
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
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			-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	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		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		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			-3,071.12	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
11/01/2024	INEC	I2508430		DOBBS EQUIPMENT SOUTHEAST L	522100			666.92	U
11/01/2024	INEC	I2508430		DOBBS EQUIPMENT SOUTHEAST L	522100		-666.92		U
11/01/2024	INEI	I2508444		DOBBS EQUIPMENT SOUTHEAST L	522100			-219.35	U
11/01/2024	INEI	I2508444		DOBBS EQUIPMENT SOUTHEAST L	522100		219.35		U
11/05/2024	ISSU	U2501938		FLEET- PWT- 41118	522100		26.90		U
11/05/2024	INEI	I2510083		DOBBS EQUIPMENT SOUTHEAST L	522100		214.00		U
11/05/2024	INEI	I2510083		DOBBS EQUIPMENT SOUTHEAST L	522100			-214.00	U
11/06/2024	ISSC	U2501980		PWT- HURRICANE	522100		-595.79		U
11/06/2024	ISSC	U2501990		FLEET- PWT- 42524	522100		-30.05		U
11/07/2024	ISSU	U2502021		FLEET- PWT- 42625/ 139528	522100		366.79		U
11/07/2024	INEI	I2509760		GENUINE PARTS COMPANY INC	522100		83.66		U
11/07/2024	INEI	I2509760		GENUINE PARTS COMPANY INC	522100			-83.66	U
11/08/2024	ISSU	U2502036		FLEET- PWT- 39765/ 139044	522100		112.98		U

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				GF / County Ordinary	1000				
11/08/2024	INEC	I2510082		DOBBS EQUIPMENT SOUTHEAST L	522100		-45.94		U
11/08/2024	INEC	I2510082		DOBBS EQUIPMENT SOUTHEAST L	522100			45.94	U
11/08/2024	INEI	I2509742		GENUINE PARTS COMPANY INC	522100			-141.74	U
11/08/2024	INEI	I2509742		GENUINE PARTS COMPANY INC	522100		141.74		U
11/08/2024	INEI	I2509767		GENUINE PARTS COMPANY INC	522100		14.80		U
11/08/2024	INEI	I2509767		GENUINE PARTS COMPANY INC	522100			-14.80	U
11/08/2024	INEI	I2510084		DOBBS EQUIPMENT SOUTHEAST L	522100			-194.18	U
11/08/2024	INEI	I2510084		DOBBS EQUIPMENT SOUTHEAST L	522100		194.18		U
11/08/2024	INEI	I2510085		DOBBS EQUIPMENT SOUTHEAST L	522100		216.58		U
11/08/2024	INEI	I2510085		DOBBS EQUIPMENT SOUTHEAST L	522100			-216.58	U
11/12/2024	INEI	I2510384		BLANCHARD MACHINERY CO	522100			-807.23	U
11/12/2024	INEI	I2510384		BLANCHARD MACHINERY CO	522100		807.23		U
11/13/2024	ISSU	U2502059		FLEET- PWT- 37181/ 139573	522100		53.80		U
11/13/2024	INEI	I2510479		GENUINE PARTS COMPANY INC	522100			-20.95	U
11/13/2024	INEI	I2510479		GENUINE PARTS COMPANY INC	522100		20.95		U
11/15/2024	INEI	I2510385		BLANCHARD MACHINERY CO	522100		427.64		U
11/15/2024	INEI	I2510385		BLANCHARD MACHINERY CO	522100			-427.64	U
11/15/2024	INEI	I2510480		GENUINE PARTS COMPANY INC	522100		26.62		U
11/15/2024	INEI	I2510480		GENUINE PARTS COMPANY INC	522100			-26.62	U
11/15/2024	INEI	I2510481		GENUINE PARTS COMPANY INC	522100		8.20		U
11/15/2024	INEI	I2510481		GENUINE PARTS COMPANY INC	522100			-8.20	U
11/15/2024	INEI	I2510482		GENUINE PARTS COMPANY INC	522100		3.80		U
11/15/2024	INEI	I2510482		GENUINE PARTS COMPANY INC	522100			-3.80	U
11/18/2024	ISSU	U2502131		PWT- 312	522100		3,247.78		U
11/18/2024	INEC	I2510938		GENUINE PARTS COMPANY INC	522100		-8.20		U
11/18/2024	INEC	I2510938		GENUINE PARTS COMPANY INC	522100			8.20	U
11/18/2024	INEC	I2510940		GENUINE PARTS COMPANY INC	522100		-3.80		U
11/18/2024	INEC	I2510940		GENUINE PARTS COMPANY INC	522100			3.80	U
11/20/2024	INEI	I2511246		KARL CRAPPS TIRE SERVICE IN	522100			-274.26	U
11/20/2024	INEI	I2511246		KARL CRAPPS TIRE SERVICE IN	522100		274.26		U
11/21/2024	INEC	I2510750		BLANCHARD MACHINERY CO	522100			427.64	U
11/21/2024	INEC	I2510750		BLANCHARD MACHINERY CO	522100		-427.64		U
11/21/2024	INEI	I2510752		BLANCHARD MACHINERY CO	522100		432.40		U
11/21/2024	INEI	I2510752		BLANCHARD MACHINERY CO	522100			-432.40	U
11/21/2024	INEI	I2510753		BLANCHARD MACHINERY CO	522100			-25.38	U
11/21/2024	INEI	I2510753		BLANCHARD MACHINERY CO	522100		25.38		U
11/21/2024	INEI	I2511241		K&D SPECIALTIES LLC	522100		649.40		U
11/21/2024	INEI	I2511241		K&D SPECIALTIES LLC	522100			-649.40	U
11/25/2024	CORD	P2500460		K&D SPECIALTIES LLC	522100			1,000.00	U
11/25/2024	ISSU	U2502236		FLEET- PWT- 40542/ 139708	522100		10.71		U

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				GF / County Ordinary	1000				
11/25/2024	PORD	P2502180		EXCEL TRUCK GROUP	522100			3,753.88	U
11/25/2024	PORD	P2502180		EXCEL TRUCK GROUP	522100			1,938.00	U
11/25/2024	ISSU	U2502240		FLEET- PWT- 40542/ 139708	522100		14.84		U
11/25/2024	INEI	I2511113		DOBBS EQUIPMENT SOUTHEAST L	522100		415.37		U
11/25/2024	INEI	I2511113		DOBBS EQUIPMENT SOUTHEAST L	522100			-415.37	U
11/26/2024	ISSU	U2502264		PWT- 312	522100		203.33		U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			13.87	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			321.00	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			46.65	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			32.04	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			3,300.00	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			240.75	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			4,362.18	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			298.32	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			175.48	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			455.61	U
11/26/2024	PORD	P2502190		COMPANY WRENCH LTD	522100			49.11	U
11/26/2024	INEI	I2513125		EXCEL TRUCK GROUP	522100			-3,116.51	U
11/26/2024	INEI	I2513125		EXCEL TRUCK GROUP	522100		1,938.00		U
11/26/2024	INEI	I2513125		EXCEL TRUCK GROUP	522100			-1,938.00	U
11/26/2024	INEI	I2513125		EXCEL TRUCK GROUP	522100		3,116.51		U
11/27/2024	PORD	P2502204		INDUSTRIAL ALIGNMENT & FRAM	522100			538.08	U
11/27/2024	PORD	P2502204		INDUSTRIAL ALIGNMENT & FRAM	522100			22.00	U
11/27/2024	PORD	P2502204		INDUSTRIAL ALIGNMENT & FRAM	522100			939.25	U
11/27/2024	PORD	P2502204		INDUSTRIAL ALIGNMENT & FRAM	522100			294.25	U
11/27/2024	INEI	I2510755		BLANCHARD MACHINERY CO	522100			-124.65	U
11/27/2024	INEI	I2510755		BLANCHARD MACHINERY CO	522100		124.65		U
11/27/2024	INEI	I2511116		DOBBS EQUIPMENT SOUTHEAST L	522100			-58.52	U
11/27/2024	INEI	I2511116		DOBBS EQUIPMENT SOUTHEAST L	522100		58.52		U
12/03/2024	REQP	R2500536		JOLYNN HINZ	522100			694.29	U
12/03/2024	POLQ	P2502230		ABBOTTS AUTO CARE & TIRE	522100			-694.29	U
12/03/2024	PORD	P2502230		ABBOTTS AUTO CARE & TIRE	522100			694.29	U
12/03/2024	INEI	I2511470		ABBOTTS AUTO CARE & TIRE	522100		694.29		U
12/03/2024	INEI	I2511470		ABBOTTS AUTO CARE & TIRE	522100			-694.29	U
12/04/2024	INEI	I2511608		DOBBS EQUIPMENT SOUTHEAST L	522100		544.18		U
12/04/2024	INEI	I2511608		DOBBS EQUIPMENT SOUTHEAST L	522100			-544.18	U
12/04/2024	INEI	I2511611		DOBBS EQUIPMENT SOUTHEAST L	522100		403.71		U
12/04/2024	INEI	I2511611		DOBBS EQUIPMENT SOUTHEAST L	522100			-403.71	U
12/05/2024	ISSU	U2502359		FLEET- PWT- 42626/ 139814	522100		349.65		U
12/05/2024	INEI	I2511641		GENUINE PARTS COMPANY INC	522100			-39.55	U

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				GF / County Ordinary	1000				
12/05/2024	INEI	I2511641		GENUINE PARTS COMPANY INC	522100		39.55		U
12/06/2024	CORD	P2501968		MCCARTHY TIRE SERVICE OF GA	522100			1,000.00	U
12/06/2024	INEI	I2511642		GENUINE PARTS COMPANY INC	522100		109.08		U
12/06/2024	INEI	I2511642		GENUINE PARTS COMPANY INC	522100			-109.08	U
12/06/2024	INEI	I2511664		KARL CRAPPS TIRE SERVICE IN	522100		251.65		U
12/06/2024	INEI	I2511664		KARL CRAPPS TIRE SERVICE IN	522100			-251.65	U
12/10/2024	ISSU	U2502425		FLEET- PWT- 42627	522100		367.92		U
12/10/2024	ISSU	U2502426		FLEET- PWT- 42636/ 139873	522100		775.17		U
12/10/2024	INEI	I2511848		DOBBS EQUIPMENT SOUTHEAST L	522100			-337.86	U
12/10/2024	INEI	I2511848		DOBBS EQUIPMENT SOUTHEAST L	522100		337.86		U
12/10/2024	INEI	I2512005		TRUCK SUPPLY INC	522100			-192.66	U
12/10/2024	INEI	I2512005		TRUCK SUPPLY INC	522100		192.66		U
12/11/2024	ISSU	U2502429		FLEET- PWT- 42630	522100		367.93		U
12/11/2024	CORD	P2500436		TRUCK SUPPLY INC	522100			500.00	U
12/11/2024	INEI	I2511844		DOBBS EQUIPMENT SOUTHEAST L	522100		337.86		U
12/11/2024	INEI	I2511844		DOBBS EQUIPMENT SOUTHEAST L	522100			-337.86	U
12/11/2024	INEI	I2511845		DOBBS EQUIPMENT SOUTHEAST L	522100			-639.43	U
12/11/2024	INEI	I2511845		DOBBS EQUIPMENT SOUTHEAST L	522100		639.43		U
12/11/2024	INEI	I2511846		DOBBS EQUIPMENT SOUTHEAST L	522100		27.99		U
12/11/2024	INEI	I2511846		DOBBS EQUIPMENT SOUTHEAST L	522100			-27.99	U
12/11/2024	INEI	I2511981		GENUINE PARTS COMPANY INC	522100			-95.16	U
12/11/2024	INEI	I2511981		GENUINE PARTS COMPANY INC	522100		95.16		U
12/12/2024	ISSU	U2502479		FLEET- PWT- 43169	522100		248.02		U
12/12/2024	INEI	I2511847		DOBBS EQUIPMENT SOUTHEAST L	522100			-167.69	U
12/12/2024	INEI	I2511847		DOBBS EQUIPMENT SOUTHEAST L	522100		167.69		U
12/13/2024	INEI	I2511982		GENUINE PARTS COMPANY INC	522100		27.69		U
12/13/2024	INEI	I2511982		GENUINE PARTS COMPANY INC	522100			-27.69	U
12/13/2024	INEI	I2511983		GENUINE PARTS COMPANY INC	522100		35.76		U
12/13/2024	INEI	I2511983		GENUINE PARTS COMPANY INC	522100			-35.76	U
12/16/2024	ISSU	U2502512		FLEET- PWT- 43169/ 139872	522100		397.19		U
12/16/2024	INEI	I2511977		INDUSTRIAL ALIGNMENT & FRAM	522100			-294.25	U
12/16/2024	INEI	I2511977		INDUSTRIAL ALIGNMENT & FRAM	522100		538.08		U
12/16/2024	INEI	I2511977		INDUSTRIAL ALIGNMENT & FRAM	522100			-538.08	U
12/16/2024	INEI	I2511977		INDUSTRIAL ALIGNMENT & FRAM	522100			-939.25	U
12/16/2024	INEI	I2511977		INDUSTRIAL ALIGNMENT & FRAM	522100		18.31		U
12/16/2024	INEI	I2511977		INDUSTRIAL ALIGNMENT & FRAM	522100			-22.00	U
12/16/2024	INEI	I2511977		INDUSTRIAL ALIGNMENT & FRAM	522100		294.25		U
12/16/2024	INEI	I2511977		INDUSTRIAL ALIGNMENT & FRAM	522100		939.25		U
12/17/2024	ISSU	U2502514		FLEET- PWT- 44176	522100		327.84		U
12/17/2024	ISSU	U2502515		FLEET- PWT- 44177	522100		416.07		U

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				GF / County Ordinary	1000				
12/17/2024	ISSU	U2502525		PUBWORKS 315	522100		101.85		U
12/17/2024	ISSU	U2502533		PWT- 318	522100		94.36		U
12/17/2024	ISSU	U2502542		PWT	522100		38.07		U
12/17/2024	INEI	I2512412		BLANCHARD MACHINERY CO	522100		327.63		U
12/17/2024	INEI	I2512412		BLANCHARD MACHINERY CO	522100			-327.63	U
12/17/2024	INEI	I2512413		BLANCHARD MACHINERY CO	522100		327.63		U
12/17/2024	INEI	I2512413		BLANCHARD MACHINERY CO	522100			-327.63	U
12/17/2024	INEI	I2512489		DOBBS EQUIPMENT SOUTHEAST L	522100			-201.59	U
12/17/2024	INEI	I2512489		DOBBS EQUIPMENT SOUTHEAST L	522100		201.59		U
12/17/2024	INEI	I2512492		DOBBS EQUIPMENT SOUTHEAST L	522100		869.95		U
12/17/2024	INEI	I2512492		DOBBS EQUIPMENT SOUTHEAST L	522100			-869.95	U
12/18/2024	ISSU	U2502583		FLEET P/W	522100		233.19		U
12/18/2024	INEC	I2512622		GENUINE PARTS COMPANY INC	522100		-27.69		U
12/18/2024	INEC	I2512622		GENUINE PARTS COMPANY INC	522100			27.69	U
12/18/2024	INEI	I2512630		GENUINE PARTS COMPANY INC	522100			-49.03	U
12/18/2024	INEI	I2512630		GENUINE PARTS COMPANY INC	522100		49.03		U
12/19/2024	ISSU	U2502607		FLEET- PWT- 44175	522100		265.80		U
12/19/2024	INEI	I2512495		DOBBS EQUIPMENT SOUTHEAST L	522100			-531.30	U
12/19/2024	INEI	I2512495		DOBBS EQUIPMENT SOUTHEAST L	522100		531.30		U
12/19/2024	INEI	I2512500		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,289.31	U
12/19/2024	INEI	I2512500		DOBBS EQUIPMENT SOUTHEAST L	522100		1,289.31		U
12/19/2024	INEI	I2512503		DOBBS EQUIPMENT SOUTHEAST L	522100		364.01		U
12/19/2024	INEI	I2512503		DOBBS EQUIPMENT SOUTHEAST L	522100			-364.01	U
12/19/2024	INEI	I2512632		GENUINE PARTS COMPANY INC	522100			-9.04	U
12/19/2024	INEI	I2512632		GENUINE PARTS COMPANY INC	522100		9.04		U
12/20/2024	ISSU	U2502628		FLEET- PWT- 45106/ 139811	522100		60.83		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		49.11		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		4,362.17		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-4,362.18	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		298.32		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-298.32	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		175.48		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-175.48	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		455.61		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-455.61	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-49.11	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		13.87		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-13.87	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		321.00		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-321.00	U

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				GF / County Ordinary	1000				
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		46.65		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-46.65	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		32.04		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-32.04	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		3,300.00		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-3,300.00	U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100		240.75		U
12/24/2024	INEI	I2512731		COMPANY WRENCH LTD	522100			-240.75	U
12/26/2024	INEC	I2512723		BLANCHARD MACHINERY CO	522100			34.89	U
12/26/2024	INEC	I2512723		BLANCHARD MACHINERY CO	522100		-34.89		U
12/30/2024	INEI	I2513128		DOBBS EQUIPMENT SOUTHEAST L	522100			-247.73	U
12/30/2024	INEI	I2513128		DOBBS EQUIPMENT SOUTHEAST L	522100		247.73		U
12/30/2024	INEI	I2519695		SPARROW & KENNEDY TRACTOR C	522100		193.47		U
12/30/2024	INEI	I2519695		SPARROW & KENNEDY TRACTOR C	522100			-193.47	U
12/31/2024	ISSU	U2502686		FLEET- PWT- 43780	522100		23.70		U
12/31/2024	INEI	I2512997		GENUINE PARTS COMPANY INC	522100		161.29		U
12/31/2024	INEI	I2512997		GENUINE PARTS COMPANY INC	522100			-161.29	U
12/31/2024	INEI	I2513129		DOBBS EQUIPMENT SOUTHEAST L	522100		241.97		U
12/31/2024	INEI	I2513129		DOBBS EQUIPMENT SOUTHEAST L	522100			-241.97	U
12/31/2024	INEI	I2513130		DOBBS EQUIPMENT SOUTHEAST L	522100		4.55		U
12/31/2024	INEI	I2513130		DOBBS EQUIPMENT SOUTHEAST L	522100			-4.55	U
01/02/2025	ISSU	U2502706		FLEET- PWT- 43780	522100		13.46		U
01/02/2025	ISSU	U2502707		FLEET- PWT- 41316	522100		98.82		U
01/02/2025	ISSU	U2502711		FLEET- PWT- 41234	522100		425.03		U
01/02/2025	ISSU	U2502716		FLEET- PWT- 43321	522100		241.51		U
01/03/2025	ISSU	U2502723		FLEET- PWT- 40662	522100		82.22		U
01/03/2025	INEI	I2512896		BLANCHARD MACHINERY CO	522100		1,008.68		U
01/03/2025	INEI	I2512896		BLANCHARD MACHINERY CO	522100			-1,008.68	U
01/03/2025	INEI	I2512897		BLANCHARD MACHINERY CO	522100			-455.79	U
01/03/2025	INEI	I2512897		BLANCHARD MACHINERY CO	522100		455.79		U
01/06/2025	ISSU	U2502747		FLEET- PWT- 44218	522100		240.49		U
01/06/2025	INEI	I2513442		GENUINE PARTS COMPANY INC	522100			-49.03	U
01/06/2025	INEI	I2513442		GENUINE PARTS COMPANY INC	522100		49.03		U
01/07/2025	ISSU	U2502771		FLEET- PWT- 41371	522100		260.76		U
01/07/2025	INEI	I2513315		DOBBS EQUIPMENT SOUTHEAST L	522100		132.69		U
01/07/2025	INEI	I2513315		DOBBS EQUIPMENT SOUTHEAST L	522100			-132.69	U
01/07/2025	INEI	I2513317		DOBBS EQUIPMENT SOUTHEAST L	522100		313.19		U
01/07/2025	INEI	I2513317		DOBBS EQUIPMENT SOUTHEAST L	522100			-313.19	U
01/07/2025	INEI	I2513319		DOBBS EQUIPMENT SOUTHEAST L	522100		155.62		U
01/07/2025	INEI	I2513319		DOBBS EQUIPMENT SOUTHEAST L	522100			-155.62	U

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				GF / County Ordinary	1000				
01/07/2025	INEI	I2513321		DOBBS EQUIPMENT SOUTHEAST L	522100		177.95		U
01/07/2025	INEI	I2513321		DOBBS EQUIPMENT SOUTHEAST L	522100			-177.95	U
01/07/2025	INEI	I2513443		GENUINE PARTS COMPANY INC	522100		17.83		U
01/07/2025	INEI	I2513443		GENUINE PARTS COMPANY INC	522100			-17.83	U
01/07/2025	INEI	I2513444		GENUINE PARTS COMPANY INC	522100			-19.92	U
01/07/2025	INEI	I2513444		GENUINE PARTS COMPANY INC	522100		19.92		U
01/07/2025	INEI	I2513540		KARL CRAPPS TIRE SERVICE IN	522100		900.00		U
01/07/2025	INEI	I2513540		KARL CRAPPS TIRE SERVICE IN	522100			-900.00	U
01/08/2025	INEI	I2513254		BLANCHARD MACHINERY CO	522100			-111.77	U
01/08/2025	INEI	I2513254		BLANCHARD MACHINERY CO	522100		111.77		U
01/08/2025	INEI	I2513255		BLANCHARD MACHINERY CO	522100			-63.95	U
01/08/2025	INEI	I2513255		BLANCHARD MACHINERY CO	522100		63.95		U
01/08/2025	INEI	I2513256		BLANCHARD MACHINERY CO	522100			-887.93	U
01/08/2025	INEI	I2513256		BLANCHARD MACHINERY CO	522100		887.93		U
01/08/2025	INEI	I2513276		AMICK EQUIPMENT CO INC	522100		173.88		U
01/08/2025	INEI	I2513276		AMICK EQUIPMENT CO INC	522100			-173.88	U
01/08/2025	INEI	I2513322		DOBBS EQUIPMENT SOUTHEAST L	522100			-95.98	U
01/08/2025	INEI	I2513322		DOBBS EQUIPMENT SOUTHEAST L	522100		95.98		U
01/08/2025	INEI	I2513445		GENUINE PARTS COMPANY INC	522100		19.22		U
01/08/2025	INEI	I2513445		GENUINE PARTS COMPANY INC	522100			-19.22	U
01/08/2025	INEI	I2513446		GENUINE PARTS COMPANY INC	522100		170.27		U
01/08/2025	INEI	I2513446		GENUINE PARTS COMPANY INC	522100			-170.27	U
01/08/2025	INEI	I2514480		KARL CRAPPS TIRE SERVICE IN	522100		149.76		U
01/08/2025	INEI	I2514480		KARL CRAPPS TIRE SERVICE IN	522100			-149.76	U
01/09/2025	REQP	R2500618		JUSTIN JAWORSKI	522100			4,506.67	U
01/09/2025	POLQ	P2502491		ABBOTTS AUTO CARE & TIRE	522100			-4,506.67	U
01/09/2025	PORD	P2502491		ABBOTTS AUTO CARE & TIRE	522100			4,506.67	U
01/09/2025	INEI	I2513246		ABBOTTS AUTO CARE & TIRE	522100		4,506.67		U
01/09/2025	INEI	I2513246		ABBOTTS AUTO CARE & TIRE	522100			-4,506.67	U
01/09/2025	INEI	I2513257		BLANCHARD MACHINERY CO	522100		31.79		U
01/09/2025	INEI	I2513257		BLANCHARD MACHINERY CO	522100			-31.79	U
01/09/2025	INEI	I2513258		BLANCHARD MACHINERY CO	522100		128.39		U
01/09/2025	INEI	I2513258		BLANCHARD MACHINERY CO	522100			-128.39	U
01/09/2025	INEI	I2513259		BLANCHARD MACHINERY CO	522100		848.91		U
01/09/2025	INEI	I2513259		BLANCHARD MACHINERY CO	522100			-848.91	U
01/09/2025	INEI	I2513260		BLANCHARD MACHINERY CO	522100		887.93		U
01/09/2025	INEI	I2513260		BLANCHARD MACHINERY CO	522100			-887.93	U
01/09/2025	INEI	I2514481		KARL CRAPPS TIRE SERVICE IN	522100		200.00		U
01/09/2025	INEI	I2514481		KARL CRAPPS TIRE SERVICE IN	522100			-200.00	U
01/10/2025	ISSU	U2502851		FLEET- PWT- 42524	522100		109.15		U

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				GF / County Ordinary	1000				
01/10/2025	INEC	I2513440		GENUINE PARTS COMPANY INC	522100		-19.92		U
01/10/2025	INEC	I2513440		GENUINE PARTS COMPANY INC	522100			19.92	U
01/13/2025	INEC	I2513884		BLANCHARD MACHINERY CO	522100		-91.10		U
01/13/2025	INEC	I2513884		BLANCHARD MACHINERY CO	522100			91.10	U
01/13/2025	INEI	I2513885		BLANCHARD MACHINERY CO	522100		327.63		U
01/13/2025	INEI	I2513885		BLANCHARD MACHINERY CO	522100			-327.63	U
01/13/2025	INEI	I2513946		DOBBS EQUIPMENT SOUTHEAST L	522100			-978.60	U
01/13/2025	INEI	I2513946		DOBBS EQUIPMENT SOUTHEAST L	522100		978.60		U
01/13/2025	INEI	I2513948		DOBBS EQUIPMENT SOUTHEAST L	522100		367.44		U
01/13/2025	INEI	I2513948		DOBBS EQUIPMENT SOUTHEAST L	522100			-367.44	U
01/14/2025	ISSU	U2502900		FLEET- PWT- 41120	522100		800.38		U
01/14/2025	INEI	I2514482		KARL CRAPPS TIRE SERVICE IN	522100		921.98		U
01/14/2025	INEI	I2514482		KARL CRAPPS TIRE SERVICE IN	522100			-921.98	U
01/14/2025	INEI	I2517250		GENUINE PARTS COMPANY INC	522100		62.52		U
01/14/2025	INEI	I2517250		GENUINE PARTS COMPANY INC	522100			-62.52	U
01/16/2025	INEI	I2513881		KARL CRAPPS TIRE SERVICE IN	522100		11.24		U
01/16/2025	INEI	I2513881		KARL CRAPPS TIRE SERVICE IN	522100			-11.24	U
01/16/2025	INEI	I2513950		DOBBS EQUIPMENT SOUTHEAST L	522100		281.55		U
01/16/2025	INEI	I2513950		DOBBS EQUIPMENT SOUTHEAST L	522100			-281.55	U
01/16/2025	INEI	I2513951		DOBBS EQUIPMENT SOUTHEAST L	522100			-729.88	U
01/16/2025	INEI	I2513951		DOBBS EQUIPMENT SOUTHEAST L	522100		729.88		U
01/16/2025	INEI	I2513952		DOBBS EQUIPMENT SOUTHEAST L	522100		19.52		U
01/16/2025	INEI	I2513952		DOBBS EQUIPMENT SOUTHEAST L	522100			-19.52	U
01/17/2025	INEI	I2516370		HOSEPOWER USA	522100		357.14		U
01/17/2025	INEI	I2516370		HOSEPOWER USA	522100			-357.14	U
01/17/2025	INEI	I2516372		HOSEPOWER USA	522100		8.56		U
01/17/2025	INEI	I2516372		HOSEPOWER USA	522100			-8.56	U
01/19/2025	INEI	I2513447		GENUINE PARTS COMPANY INC	522100			-20.24	U
01/19/2025	INEI	I2513447		GENUINE PARTS COMPANY INC	522100		20.24		U
01/20/2025	INEI	I2514174		BLANCHARD MACHINERY CO	522100			-115.77	U
01/20/2025	INEI	I2514174		BLANCHARD MACHINERY CO	522100		115.77		U
01/21/2025	INEI	I2514283		GENUINE PARTS COMPANY INC	522100			-228.77	U
01/21/2025	INEI	I2514283		GENUINE PARTS COMPANY INC	522100		228.77		U
01/23/2025	ISSU	U2503000		FLEET PWT 40888	522100		186.28		U
01/24/2025	ISSU	U2503020		FLEET/ pwt 42633	522100		775.17		U
01/27/2025	CORD	P2502180		EXCEL TRUCK GROUP	522100			-637.37	U
01/27/2025	INEI	I2514562		DOBBS EQUIPMENT SOUTHEAST L	522100		998.94		U
01/27/2025	INEI	I2514562		DOBBS EQUIPMENT SOUTHEAST L	522100			-998.94	U
01/27/2025	INEI	I2514827		STANDARD DISTRIBUTORS INC	522100			-50.27	U
01/27/2025	INEI	I2514827		STANDARD DISTRIBUTORS INC	522100		50.27		U

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				GF / County Ordinary	1000				
01/27/2025	INEI	I2516282		DOBBS EQUIPMENT SOUTHEAST L	522100		1,953.11		U
01/27/2025	INEI	I2516282		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,953.11	U
01/28/2025	INEI	I2514656		GENUINE PARTS COMPANY INC	522100			-65.60	U
01/28/2025	INEI	I2514656		GENUINE PARTS COMPANY INC	522100		65.60		U
01/29/2025	INEI	I2514657		GENUINE PARTS COMPANY INC	522100			-49.03	U
01/29/2025	INEI	I2514657		GENUINE PARTS COMPANY INC	522100		49.03		U
01/30/2025	ISSU	U2503102		FLEET- PWT- 40542	522100		238.67		U
01/30/2025	ISSU	U2503109		PWT- 312	522100		5,035.44		U
01/30/2025	PORD	P2502661		DOBBS EQUIPMENT SOUTHEAST L	522100			267.50	U
01/30/2025	PORD	P2502661		DOBBS EQUIPMENT SOUTHEAST L	522100			214.00	U
01/30/2025	PORD	P2502661		DOBBS EQUIPMENT SOUTHEAST L	522100			14,462.00	U
01/30/2025	PORD	P2502661		DOBBS EQUIPMENT SOUTHEAST L	522100			23,153.75	U
01/30/2025	PORD	P2502661		DOBBS EQUIPMENT SOUTHEAST L	522100			214.00	U
01/30/2025	PORD	P2502661		DOBBS EQUIPMENT SOUTHEAST L	522100			1,200.00	U
01/30/2025	INEI	I2514544		BLANCHARD MACHINERY CO	522100			-373.34	U
01/30/2025	INEI	I2514544		BLANCHARD MACHINERY CO	522100		373.34		U
01/30/2025	INEI	I2514561		DIESEL EQUIPMENT COMPANY	522100		989.77		U
01/30/2025	INEI	I2514561		DIESEL EQUIPMENT COMPANY	522100			-989.77	U
01/30/2025	INEI	I2514659		GENUINE PARTS COMPANY INC	522100		49.03		U
01/30/2025	INEI	I2514659		GENUINE PARTS COMPANY INC	522100			-49.03	U
01/31/2025	ISSU	U2503122		FLEET- PWT- 44040	522100		196.97		U
01/31/2025	ISSU	U2503125		FLEET- PWT- 42629	522100		238.67		U
01/31/2025	INEI	I2514660		GENUINE PARTS COMPANY INC	522100		10.12		U
01/31/2025	INEI	I2514660		GENUINE PARTS COMPANY INC	522100			-10.12	U
01/31/2025	INEI	I2514688		KARL CRAPPS TIRE SERVICE IN	522100			-400.00	U
01/31/2025	INEI	I2514688		KARL CRAPPS TIRE SERVICE IN	522100		400.00		U
02/03/2025	ISSU	U2503136		PWT- 320	522100		8,789.82		U
02/03/2025	ISSU	U2503137		PWT	522100		1,557.58		U
02/03/2025	INEI	I2515606		GENUINE PARTS COMPANY INC	522100		49.04		U
02/03/2025	INEI	I2515606		GENUINE PARTS COMPANY INC	522100			-49.04	U
02/03/2025	INEI	I2516211		KARL CRAPPS TIRE SERVICE IN	522100		81.24		U
02/03/2025	INEI	I2516211		KARL CRAPPS TIRE SERVICE IN	522100			-81.24	U
02/04/2025	CORD	P2500474		DIESEL EQUIPMENT COMPANY	522100			1,000.00	U
02/04/2025	INEI	I2515297		KARL CRAPPS TIRE SERVICE IN	522100			-317.70	U
02/04/2025	INEI	I2515297		KARL CRAPPS TIRE SERVICE IN	522100		317.70		U
02/05/2025	INEI	I2515191		GENUINE PARTS COMPANY INC	522100		228.77		U
02/05/2025	INEI	I2515191		GENUINE PARTS COMPANY INC	522100			-228.77	U
02/05/2025	INEI	I2515192		GENUINE PARTS COMPANY INC	522100		49.04		U
02/05/2025	INEI	I2515192		GENUINE PARTS COMPANY INC	522100			-49.04	U
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			50.00	U

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				GF / County Ordinary	1000				
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			400.00	U
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			5,913.29	U
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			80.25	U
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			700.00	U
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			64.20	U
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			115.56	U
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			54.57	U
02/06/2025	REQP	R2500697		JO LYNN HINZ	522100			50.29	U
02/06/2025	ISSU	U2503224		FLEET- PWT- 40717	522100		240.72		U
02/06/2025	INEI	I2515140		DOBBS EQUIPMENT SOUTHEAST L	522100			-275.31	U
02/06/2025	INEI	I2515140		DOBBS EQUIPMENT SOUTHEAST L	522100		275.31		U
02/07/2025	INEI	I2515142		DOBBS EQUIPMENT SOUTHEAST L	522100			-102.52	U
02/07/2025	INEI	I2515142		DOBBS EQUIPMENT SOUTHEAST L	522100		102.52		U
02/10/2025	ISSU	U2503246		PWT- 312	522100		178.95		U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-400.00	U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-115.56	U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-54.57	U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-50.00	U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-700.00	U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-80.25	U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-64.20	U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-5,913.29	U
02/10/2025	POLQ	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-50.29	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			400.00	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			5,913.29	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			115.56	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			50.00	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			64.20	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			80.25	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			54.57	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			50.29	U
02/10/2025	PORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			700.00	U
02/10/2025	INEI	I2515544		BLANCHARD MACHINERY CO	522100			-102.83	U
02/10/2025	INEI	I2515544		BLANCHARD MACHINERY CO	522100		102.83		U
02/10/2025	INEI	I2515626		HOSEPOWER USA	522100			-29.21	U
02/10/2025	INEI	I2515626		HOSEPOWER USA	522100		29.21		U
02/11/2025	INEC	I2515604		GENUINE PARTS COMPANY INC	522100			19.26	U
02/11/2025	INEC	I2515604		GENUINE PARTS COMPANY INC	522100		-19.26		U
02/12/2025	ISSU	U2503299		FLEET- PWT- 40885	522100		1,162.76		U
02/12/2025	ICEC	I2515521		DOBBS EQUIPMENT SOUTHEAST L	522100			-488.52	U

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				GF / County Ordinary	1000				
02/12/2025	ICEC	I2515521		DOBBS EQUIPMENT SOUTHEAST L	522100		488.52		U
02/12/2025	INEC	I2515521		DOBBS EQUIPMENT SOUTHEAST L	522100			488.52	U
02/12/2025	INEC	I2515521		DOBBS EQUIPMENT SOUTHEAST L	522100		-488.52		U
02/12/2025	INEC	I2515521		DOBBS EQUIPMENT SOUTHEAST L	522100			0.00	U
02/12/2025	INEI	I2515519		DOBBS EQUIPMENT SOUTHEAST L	522100		598.87		U
02/12/2025	INEI	I2515519		DOBBS EQUIPMENT SOUTHEAST L	522100			-598.87	U
02/12/2025	INEI	I2515520		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
02/12/2025	INEI	I2515520		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U
02/12/2025	INEI	I2515522		DOBBS EQUIPMENT SOUTHEAST L	522100			-20.42	U
02/12/2025	INEI	I2515522		DOBBS EQUIPMENT SOUTHEAST L	522100		20.42		U
02/12/2025	INEI	I2515523		DOBBS EQUIPMENT SOUTHEAST L	522100		52.52		U
02/12/2025	INEI	I2515523		DOBBS EQUIPMENT SOUTHEAST L	522100			-52.52	U
02/12/2025	INEI	I2515524		DOBBS EQUIPMENT SOUTHEAST L	522100			-20.42	U
02/12/2025	INEI	I2515524		DOBBS EQUIPMENT SOUTHEAST L	522100		20.42		U
02/12/2025	INEI	I2515603		DOBBS EQUIPMENT SOUTHEAST L	522100		488.52		U
02/12/2025	INEI	I2515603		DOBBS EQUIPMENT SOUTHEAST L	522100			-488.52	U
02/12/2025	INEI	I2515605		GENUINE PARTS COMPANY INC	522100		61.49		U
02/12/2025	INEI	I2515605		GENUINE PARTS COMPANY INC	522100			-61.49	U
02/13/2025	CORD	P2500440		STANDARD DISTRIBUTORS INC	522100			300.00	U
02/13/2025	CORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			-5.25	U
02/13/2025	CORD	P2502723		MCCARTHY TIRE SERVICE OF GA	522100			535.00	U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100			-3,470.35	U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100		3,470.35		U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100		8,486.17		U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100			-696.07	U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100		696.07		U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,675.00	U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100		2,675.00		U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100		4,943.40		U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100			-267.50	U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100		267.50		U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100			-4,943.40	U
02/13/2025	INEI	I2515360		DOBBS EQUIPMENT SOUTHEAST L	522100			-8,486.17	U
02/13/2025	INEI	I2515525		DOBBS EQUIPMENT SOUTHEAST L	522100			-8.69	U
02/13/2025	INEI	I2515525		DOBBS EQUIPMENT SOUTHEAST L	522100		8.69		U
02/13/2025	INEI	I2515546		BLANCHARD MACHINERY CO	522100			-49.22	U
02/13/2025	INEI	I2515546		BLANCHARD MACHINERY CO	522100		49.22		U
02/13/2025	INEI	I2515547		BLANCHARD MACHINERY CO	522100		9.16		U
02/13/2025	INEI	I2515547		BLANCHARD MACHINERY CO	522100			-9.16	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		535.00		U

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				GF / County Ordinary	1000				
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-535.00	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		400.00		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-50.00	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		50.00		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-64.20	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		64.20		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-75.00	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		75.00		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-115.56	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		5,976.22		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-5,913.29	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		115.56		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		54.57		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-54.57	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		50.29		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-50.29	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100		700.00		U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-700.00	U
02/13/2025	INEI	I2515645		MCCARTHY TIRE SERVICE OF GA	522100			-400.00	U
02/14/2025	INEI	I2515607		GENUINE PARTS COMPANY INC	522100		1.89		U
02/14/2025	INEI	I2515607		GENUINE PARTS COMPANY INC	522100			-1.89	U
02/14/2025	INEI	I2516213		KARL CRAPPS TIRE SERVICE IN	522100		61.94		U
02/14/2025	INEI	I2516213		KARL CRAPPS TIRE SERVICE IN	522100			-61.94	U
02/18/2025	INEI	I2516094		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
02/18/2025	INEI	I2516094		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
02/20/2025	ISSU	U2503391		FLEET PUBLIC WORKS	522100		408.49		U
02/20/2025	ISSC	U2503403		FLEET PUBLIC WORKS 43780	522100		-23.70		U
02/20/2025	ISSC	U2503411		FLEET P/W	522100		-70.85		U
02/20/2025	INEC	I2516281		DOBBS EQUIPMENT SOUTHEAST L	522100			2,406.29	U
02/20/2025	INEC	I2516281		DOBBS EQUIPMENT SOUTHEAST L	522100		-2,406.29		U
02/20/2025	INEI	I2515984		BLANCHARD MACHINERY CO	522100		381.24		U
02/20/2025	INEI	I2515984		BLANCHARD MACHINERY CO	522100			-381.24	U
02/20/2025	INEI	I2516025		DOBBS EQUIPMENT SOUTHEAST L	522100		168.87		U
02/20/2025	INEI	I2516025		DOBBS EQUIPMENT SOUTHEAST L	522100			-168.87	U
02/20/2025	INEI	I2516026		DOBBS EQUIPMENT SOUTHEAST L	522100		525.22		U
02/20/2025	INEI	I2516026		DOBBS EQUIPMENT SOUTHEAST L	522100			-525.22	U
02/20/2025	INEI	I2516039		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
02/20/2025	INEI	I2516039		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U
02/20/2025	INEI	I2516040		DOBBS EQUIPMENT SOUTHEAST L	522100			-514.40	U
02/20/2025	INEI	I2516040		DOBBS EQUIPMENT SOUTHEAST L	522100		514.40		U

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				GF / County Ordinary	1000				
02/20/2025	INEI	I2516283		DOBBS EQUIPMENT SOUTHEAST L	522100		1,811.60		U
02/20/2025	INEI	I2516283		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,811.60	U
02/20/2025	INEI	I2516284		DOBBS EQUIPMENT SOUTHEAST L	522100		2,406.29		U
02/20/2025	INEI	I2516284		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,406.29	U
02/21/2025	INEI	I2515985		BLANCHARD MACHINERY CO	522100			-7.43	U
02/21/2025	INEI	I2515985		BLANCHARD MACHINERY CO	522100		7.43		U
02/24/2025	INEI	I2516345		GENUINE PARTS COMPANY INC	522100			-189.89	U
02/24/2025	INEI	I2516345		GENUINE PARTS COMPANY INC	522100		189.89		U
02/25/2025	INEI	I2516346		GENUINE PARTS COMPANY INC	522100			-12.10	U
02/25/2025	INEI	I2516346		GENUINE PARTS COMPANY INC	522100		12.10		U
02/26/2025	ISSU	U2503485		FLEET- PWT- 44219	522100		171.60		U
02/26/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
02/26/2025	INEI	I2516300		BLANCHARD MACHINERY CO	522100		527.95		U
02/26/2025	INEI	I2516300		BLANCHARD MACHINERY CO	522100			-527.95	U
02/26/2025	INEI	I2516301		BLANCHARD MACHINERY CO	522100			-257.92	U
02/26/2025	INEI	I2516301		BLANCHARD MACHINERY CO	522100		257.92		U
02/27/2025	ISSU	U2503512		PWT- 312	522100		278.26		U
02/27/2025	INEI	I2516347		GENUINE PARTS COMPANY INC	522100		7.80		U
02/27/2025	INEI	I2516347		GENUINE PARTS COMPANY INC	522100			-7.80	U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522100		294.66		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522100		234.17		U
03/04/2025	ISSU	U2503557		FLEET- PWT- 12773	522100		51.25		U
03/04/2025	ISSU	U2503561		FLEET- PWT- 40322	522100		498.38		U
03/04/2025	INEI	I2516809		DOBBS EQUIPMENT SOUTHEAST L	522100			-595.30	U
03/04/2025	INEI	I2516809		DOBBS EQUIPMENT SOUTHEAST L	522100		595.30		U
03/04/2025	INEI	I2516810		DOBBS EQUIPMENT SOUTHEAST L	522100		209.39		U
03/04/2025	INEI	I2516810		DOBBS EQUIPMENT SOUTHEAST L	522100			-209.39	U
03/04/2025	INEI	I2520714		MCCARTHY TIRE SERVICE OF GA	522100			-786.36	U
03/04/2025	INEI	I2520714		MCCARTHY TIRE SERVICE OF GA	522100		786.36		U
03/05/2025	ISSU	U2503598		PWT-320	522100		2,546.78		U
03/05/2025	INEI	I2516808		DOBBS EQUIPMENT SOUTHEAST L	522100		147.92		U
03/05/2025	INEI	I2516808		DOBBS EQUIPMENT SOUTHEAST L	522100			-147.92	U
03/06/2025	ISSU	U2503612		FLEET- PWT- 44218/ 140729	522100		244.66		U
03/06/2025	INEI	I2516721		DOBBS EQUIPMENT SOUTHEAST L	522100			-271.04	U
03/06/2025	INEI	I2516721		DOBBS EQUIPMENT SOUTHEAST L	522100		271.04		U
03/06/2025	INEI	I2516737		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
03/06/2025	INEI	I2516737		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
03/06/2025	INEI	I2516739		KARL CRAPPS TIRE SERVICE IN	522100			-120.28	U
03/06/2025	INEI	I2516739		KARL CRAPPS TIRE SERVICE IN	522100		120.28		U
03/07/2025	INEI	I2516811		DOBBS EQUIPMENT SOUTHEAST L	522100			-93.65	U

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				GF / County Ordinary	1000				
03/07/2025	INEI	I2516811		DOBBS EQUIPMENT SOUTHEAST L	522100		93.65		U
03/07/2025	INEI	I2516812		DOBBS EQUIPMENT SOUTHEAST L	522100		289.69		U
03/07/2025	INEI	I2516812		DOBBS EQUIPMENT SOUTHEAST L	522100			-289.69	U
03/10/2025	INEC	I2517286		GENUINE PARTS COMPANY INC	522100			28.89	U
03/10/2025	INEC	I2517286		GENUINE PARTS COMPANY INC	522100		-28.89		U
03/10/2025	INEI	I2517240		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U
03/10/2025	INEI	I2517240		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
03/11/2025	INEI	I2517241		DOBBS EQUIPMENT SOUTHEAST L	522100		1,023.95		U
03/11/2025	INEI	I2517241		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,023.95	U
03/11/2025	INEI	I2517537		TRUCK SUPPLY INC	522100			-65.91	U
03/11/2025	INEI	I2517537		TRUCK SUPPLY INC	522100		65.91		U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100			-214.00	U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100		1,200.00		U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,200.00	U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100		267.50		U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100		23,153.75		U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100		214.00		U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100			-214.00	U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100		214.00		U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100			-23,153.75	U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100			-14,462.00	U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100			-267.50	U
03/12/2025	INEI	I2517008		DOBBS EQUIPMENT SOUTHEAST L	522100		14,462.00		U
03/13/2025	ISSU	U2503703		FLEET- PWT- 44777/ 140876	522100		55.01		U
03/13/2025	ISSU	U2503705		PWT- 312	522100		230.47		U
03/13/2025	INEI	I2519698		SPARROW & KENNEDY TRACTOR C	522100			-2,483.72	U
03/13/2025	INEI	I2519698		SPARROW & KENNEDY TRACTOR C	522100		2,483.72		U
03/14/2025	PORD	P2503038		LINDER INDUSTRIAL MACHINERY	522100			1,527.10	U
03/17/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
03/17/2025	INEI	I2517644		GENUINE PARTS COMPANY INC	522100		41.82		U
03/17/2025	INEI	I2517644		GENUINE PARTS COMPANY INC	522100			-41.82	U
03/18/2025	ISSU	U2503756		FLEET- PWT- 36134/ 140922	522100		73.57		U
03/18/2025	INEI	I2517634		DOBBS EQUIPMENT SOUTHEAST L	522100			-612.51	U
03/18/2025	INEI	I2517634		DOBBS EQUIPMENT SOUTHEAST L	522100		612.51		U
03/18/2025	INEI	I2517646		DOBBS EQUIPMENT SOUTHEAST L	522100			-8.33	U
03/18/2025	INEI	I2517646		DOBBS EQUIPMENT SOUTHEAST L	522100		8.33		U
03/18/2025	INEI	I2517648		DOBBS EQUIPMENT SOUTHEAST L	522100			-608.36	U
03/18/2025	INEI	I2517648		DOBBS EQUIPMENT SOUTHEAST L	522100		608.36		U
03/20/2025	ISSU	U2503803		PWT- 314	522100		731.21		U
03/20/2025	INEI	I2517957		LINDER INDUSTRIAL MACHINERY	522100		1,527.10		U

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				GF / County Ordinary	1000				
03/20/2025	INEI	I2517957		LINDER INDUSTRIAL MACHINERY	522100			-1,527.10	U
03/24/2025	ISSC	U2503833		FLEET- PWT- 36134	522100		-13.17		U
03/24/2025	ISSC	U2503837		FLEET- PWT	522100		-104.36		U
03/24/2025	ISSU	U2503843		PWT	522100		458.59		U
03/24/2025	ICEI	I2518350		TRUCK SUPPLY INC	522100			255.07	U
03/24/2025	ICEI	I2518350		TRUCK SUPPLY INC	522100		-255.07		U
03/24/2025	ICEI	I2518351		TRUCK SUPPLY INC	522100		-79.33		U
03/24/2025	ICEI	I2518351		TRUCK SUPPLY INC	522100			79.33	U
03/24/2025	INEI	I2518003		BLANCHARD MACHINERY CO	522100		146.45		U
03/24/2025	INEI	I2518003		BLANCHARD MACHINERY CO	522100			-146.45	U
03/24/2025	INEI	I2518350		TRUCK SUPPLY INC	522100			0.00	U
03/24/2025	INEI	I2518350		TRUCK SUPPLY INC	522100		255.07		U
03/24/2025	INEI	I2518350		TRUCK SUPPLY INC	522100			-255.07	U
03/24/2025	INEI	I2518350		TRUCK SUPPLY INC	522100		0.00		U
03/24/2025	INEI	I2518351		TRUCK SUPPLY INC	522100			-79.33	U
03/24/2025	INEI	I2518351		TRUCK SUPPLY INC	522100		79.33		U
03/24/2025	INEI	I2518351		TRUCK SUPPLY INC	522100		0.00		U
03/24/2025	INEI	I2518351		TRUCK SUPPLY INC	522100			0.00	U
03/26/2025	ISSU	U2503885		FLEET- PWT- 44173	522100		52.15		U
03/27/2025	INEI	I2518004		BLANCHARD MACHINERY CO	522100		1,543.97		U
03/27/2025	INEI	I2518004		BLANCHARD MACHINERY CO	522100			-1,543.97	U
03/27/2025	INEI	I2518173		S&S WELDING & FABRICATION L	522100			-1,000.00	U
03/27/2025	INEI	I2518173		S&S WELDING & FABRICATION L	522100		1,000.00		U
03/31/2025	ISSU	U2503946		PW-312	522100		178.95		U
03/31/2025	ISSU	U2503955		FLEET- PWT	522100		1,907.92		U
03/31/2025	INEI	I2518608		DOBBS EQUIPMENT SOUTHEAST L	522100			-204.16	U
03/31/2025	INEI	I2518608		DOBBS EQUIPMENT SOUTHEAST L	522100		204.16		U
03/31/2025	INEI	I2518609		DOBBS EQUIPMENT SOUTHEAST L	522100			-204.16	U
03/31/2025	INEI	I2518609		DOBBS EQUIPMENT SOUTHEAST L	522100		204.16		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522100		17.95		U
04/01/2025	PORD	P2503158		SPARROW & KENNEDY TRACTOR C	522100			5,700.00	U
04/01/2025	INEI	I2517059		SPARROW & KENNEDY TRACTOR C	522100		98.10		U
04/01/2025	INEI	I2517059		SPARROW & KENNEDY TRACTOR C	522100			-98.10	U
04/01/2025	INEI	I2517060		SPARROW & KENNEDY TRACTOR C	522100			-1,492.17	U
04/01/2025	INEI	I2517060		SPARROW & KENNEDY TRACTOR C	522100		1,492.17		U
04/01/2025	INEI	I2517061		SPARROW & KENNEDY TRACTOR C	522100		427.14		U
04/01/2025	INEI	I2517061		SPARROW & KENNEDY TRACTOR C	522100			-427.14	U
04/01/2025	INEI	I2517062		SPARROW & KENNEDY TRACTOR C	522100		140.21		U
04/01/2025	INEI	I2517062		SPARROW & KENNEDY TRACTOR C	522100			-140.21	U
04/01/2025	INEI	I2517906		SPARROW & KENNEDY TRACTOR C	522100		944.60		U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2517906		SPARROW & KENNEDY TRACTOR C	522100			-944.60	U
04/02/2025	ISSU	U2503995		FLEET- PWT- 40549	522100		584.47		U
04/02/2025	INEI	I2518510		TRUCK SUPPLY INC	522100			-321.10	U
04/02/2025	INEI	I2518510		TRUCK SUPPLY INC	522100		321.10		U
04/02/2025	INEI	I2518547		GENUINE PARTS COMPANY INC	522100			-52.52	U
04/02/2025	INEI	I2518547		GENUINE PARTS COMPANY INC	522100		52.52		U
04/03/2025	PORD	P2503169		BLANCHARD MACHINERY CO	522100			17,090.04	U
04/03/2025	INEI	I2518548		GENUINE PARTS COMPANY INC	522100		113.70		U
04/03/2025	INEI	I2518548		GENUINE PARTS COMPANY INC	522100			-113.70	U
04/04/2025	ISSU	U2504041		FLEET- PWT- 44176	522100		242.28		U
04/04/2025	ISSU	U2504042		FLEET- PWT- 44177	522100		242.30		U
04/04/2025	INEI	I2518487		S&S WELDING & FABRICATION L	522100			-1,000.00	U
04/04/2025	INEI	I2518487		S&S WELDING & FABRICATION L	522100		1,000.00		U
04/04/2025	INEI	I2518624		BLANCHARD MACHINERY CO	522100			-405.75	U
04/04/2025	INEI	I2518624		BLANCHARD MACHINERY CO	522100		405.75		U
04/07/2025	ISSU	U2504058		PUBLIC WORKS 312	522100		589.27		U
04/08/2025	ISSU	U2504088		FLEET- PWT- 41371	522100		268.22		U
04/08/2025	ISSU	U2504089		FLEET- PWT- 41118	522100		284.01		U
04/08/2025	ISSU	U2504097		FLEET/ PW 313	522100		7,410.76		U
04/09/2025	ISSU	U2504115		FLEET- PWT- 42628	522100		284.02		U
04/09/2025	ISSU	U2504129		FLEET- PWT- 41118	522100		9.06		U
04/09/2025	ISSU	U2504131		PUBLIC WORKS TRANSPORTATION	522100		314.26		U
04/09/2025	INEI	I2518893		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U
04/09/2025	INEI	I2518893		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
04/09/2025	INEI	I2518897		DOBBS EQUIPMENT SOUTHEAST L	522100		1,537.12		U
04/09/2025	INEI	I2518897		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,537.12	U
04/09/2025	INEI	I2518900		DOBBS EQUIPMENT SOUTHEAST L	522100			-677.78	U
04/09/2025	INEI	I2518900		DOBBS EQUIPMENT SOUTHEAST L	522100		677.78		U
04/09/2025	INEI	I2518958		GENUINE PARTS COMPANY INC	522100			-10.12	U
04/09/2025	INEI	I2518958		GENUINE PARTS COMPANY INC	522100		10.12		U
04/10/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			4,500.00	U
04/11/2025	INEI	I2519689		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
04/11/2025	INEI	I2519689		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
04/17/2025	CORD	P2503158		SPARROW & KENNEDY TRACTOR C	522100			500.00	U
04/17/2025	CORD	P2500471		EXCEL TRUCK GROUP	522100			200.00	U
04/18/2025	ISSU	U2504248		FLEET- PWT- 42627	522100		279.64		U
04/21/2025	INEI	I2519723		SPARROW & KENNEDY TRACTOR C	522100		110.63		U
04/21/2025	INEI	I2519723		SPARROW & KENNEDY TRACTOR C	522100			-110.63	U
04/21/2025	INEI	I2519733		GENUINE PARTS COMPANY INC	522100		58.57		U
04/21/2025	INEI	I2519733		GENUINE PARTS COMPANY INC	522100			-58.57	U

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04/21/2025	INEI	I2519755		COMPANY WRENCH LTD	522100		127.52		U
04/21/2025	INEI	I2519755		COMPANY WRENCH LTD	522100			-127.52	U
04/21/2025	INEI	I2519788		DOBBS EQUIPMENT SOUTHEAST L	522100		521.81		U
04/21/2025	INEI	I2519788		DOBBS EQUIPMENT SOUTHEAST L	522100			-521.81	U
04/21/2025	INEI	I2519790		DOBBS EQUIPMENT SOUTHEAST L	522100			-170.45	U
04/21/2025	INEI	I2519790		DOBBS EQUIPMENT SOUTHEAST L	522100		170.45		U
04/21/2025	INEI	I2519798		BLANCHARD MACHINERY CO	522100			-327.63	U
04/21/2025	INEI	I2519798		BLANCHARD MACHINERY CO	522100		327.63		U
04/24/2025	ISSU	U2504313		PWT	522100		97.84		U
04/24/2025	ISSU	U2504320		FLEET/ PW	522100		14.24		U
04/24/2025	ISSC	U2504331		FLEET	522100		-65.08		U
04/24/2025	ISSU	U2504332		FLEET	522100		41.25		U
04/24/2025	ISSU	U2504335		FLEET	522100		58.59		U
04/24/2025	ICEI	I2518351		TRUCK SUPPLY INC	522100			0.00	U
04/24/2025	ICEI	I2518350		TRUCK SUPPLY INC	522100			0.00	U
04/25/2025	ISSU	U2504374		FLEET- PWT- 32839	522100		297.90		U
04/25/2025	ISSU	U2504385		FLEETPW 40718	522100		278.99		U
04/25/2025	CORD	P2500486		BLANCHARD MACHINERY CO	522100			1,000.00	U
04/29/2025	INEI	I2520159		GENUINE PARTS COMPANY INC	522100			-21.36	U
04/29/2025	INEI	I2520159		GENUINE PARTS COMPANY INC	522100		21.36		U
04/29/2025	INEI	I2521444		NATIONAL EQUIPMENT DEALERS	522100		2,362.89		U
04/29/2025	INEI	I2521444		NATIONAL EQUIPMENT DEALERS	522100			-2,362.89	U
04/30/2025	INEI	I2520064		DOBBS EQUIPMENT SOUTHEAST L	522100		2,553.97		U
04/30/2025	INEI	I2520064		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,553.97	U
04/30/2025	INEI	I2520193		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
04/30/2025	INEI	I2520193		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522100		97.43		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522100		8.12		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522100		34.23		U
05/01/2025	ICEI	I2520068		DOBBS EQUIPMENT SOUTHEAST L	522100			2,729.01	U
05/01/2025	ICEI	I2520068		DOBBS EQUIPMENT SOUTHEAST L	522100		-2,729.01		U
05/01/2025	INEI	I2520068		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,729.01	U
05/01/2025	INEI	I2520068		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,755.35	U
05/01/2025	INEI	I2520068		DOBBS EQUIPMENT SOUTHEAST L	522100		2,755.35		U
05/01/2025	INEI	I2520068		DOBBS EQUIPMENT SOUTHEAST L	522100		2,729.01		U
05/02/2025	INEI	I2520414		S&S WELDING & FABRICATION L	522100		48.65		U
05/02/2025	INEI	I2520414		S&S WELDING & FABRICATION L	522100			-48.65	U
05/05/2025	INEI	I2520577		KARL CRAPPS TIRE SERVICE IN	522100			-66.94	U
05/05/2025	INEI	I2520577		KARL CRAPPS TIRE SERVICE IN	522100		66.94		U
05/05/2025	INEI	I2600062		JOE JOHNSON EQUIPMENT LLC	522100			-1,831.20	U

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				GF / County Ordinary	1000				
05/05/2025	INEI	I2600062		JOE JOHNSON EQUIPMENT LLC	522100		1,831.20		U
05/08/2025	POCL	*2501000		Close PO P2503158	522100			-3,097.78	U
05/08/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			3,389.00	U
05/08/2025	ISSU	U2504544		PWT- 312	522100		210.56		U
05/12/2025	ISSU	U2504558		FLEET- PWT- 45379	522100		21.52		U
05/12/2025	ISSU	U2504559		FLEET- PWT- 45378	522100		21.52		U
05/12/2025	ISSU	U2504560		FLEET- PWT- 45380	522100		21.52		U
05/12/2025	INEI	I2521014		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,628.01	U
05/12/2025	INEI	I2521014		DOBBS EQUIPMENT SOUTHEAST L	522100		2,628.01		U
05/12/2025	INEI	I2521016		DOBBS EQUIPMENT SOUTHEAST L	522100		397.24		U
05/12/2025	INEI	I2521016		DOBBS EQUIPMENT SOUTHEAST L	522100			-397.24	U
05/12/2025	INEI	I2521054		GENUINE PARTS COMPANY INC	522100		8.55		U
05/12/2025	INEI	I2521054		GENUINE PARTS COMPANY INC	522100			-8.55	U
05/12/2025	INEI	I2521568		SPARROW & KENNEDY TRACTOR C	522100			-279.08	U
05/12/2025	INEI	I2521568		SPARROW & KENNEDY TRACTOR C	522100		279.08		U
05/14/2025	ISSU	U2504617		FLEET- PWT- 32430	522100		14.84		U
05/14/2025	INEI	I2521047		KARL CRAPPS TIRE SERVICE IN	522100		50.00		U
05/14/2025	INEI	I2521047		KARL CRAPPS TIRE SERVICE IN	522100			-50.00	U
05/15/2025	INEI	I2521055		GENUINE PARTS COMPANY INC	522100			-38.46	U
05/15/2025	INEI	I2521055		GENUINE PARTS COMPANY INC	522100		38.46		U
05/16/2025	CORD	P2501101		ATMAX EQUIPMENT CO	522100			-3,000.00	U
05/16/2025	CORD	P2500432		WEST CHATHAM WARNING DEVICE	522100			-1,499.90	U
05/16/2025	CORD	P2500437		TRUCKPRO LLC	522100			-499.90	U
05/16/2025	CORD	P2500442		SHEPPARD'S GLASS INC	522100			-1,499.90	U
05/16/2025	CORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522100			-999.90	U
05/19/2025	INEI	I2521434		ATMAX EQUIPMENT CO	522100			-872.46	U
05/19/2025	INEI	I2521434		ATMAX EQUIPMENT CO	522100		872.46		U
05/19/2025	INEI	I2521467		DOBBS EQUIPMENT SOUTHEAST L	522100			-229.87	U
05/19/2025	INEI	I2521467		DOBBS EQUIPMENT SOUTHEAST L	522100		229.87		U
05/20/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			6,000.00	U
05/21/2025	INEI	I2521469		DOBBS EQUIPMENT SOUTHEAST L	522100		168.37		U
05/21/2025	INEI	I2521469		DOBBS EQUIPMENT SOUTHEAST L	522100			-168.37	U
05/21/2025	INEI	I2521520		KARL CRAPPS TIRE SERVICE IN	522100		68.01		U
05/21/2025	INEI	I2521520		KARL CRAPPS TIRE SERVICE IN	522100			-68.01	U
05/22/2025	INEI	I2521521		KARL CRAPPS TIRE SERVICE IN	522100			-59.80	U
05/22/2025	INEI	I2521521		KARL CRAPPS TIRE SERVICE IN	522100		59.80		U
05/22/2025	INEI	I2521579		GENUINE PARTS COMPANY INC	522100			-27.61	U
05/22/2025	INEI	I2521579		GENUINE PARTS COMPANY INC	522100		27.61		U
05/22/2025	INEI	I2521580		GENUINE PARTS COMPANY INC	522100			-68.90	U
05/22/2025	INEI	I2521580		GENUINE PARTS COMPANY INC	522100		68.90		U

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				GF / County Ordinary	1000				
05/23/2025	ISSU	U2504757		FLEET- PWT- 41120	522100		266.95		U
05/23/2025	ISSU	U2504758		FLEET- PWT- 43169	522100		50.57		U
05/23/2025	BD02	J2503464		ABT 25-353	522100	50,000.00			U
05/23/2025	INEC	I2521578		GENUINE PARTS COMPANY INC	522100		-27.61		U
05/23/2025	INEC	I2521578		GENUINE PARTS COMPANY INC	522100			27.61	U
05/23/2025	INEI	I2521470		DOBBS EQUIPMENT SOUTHEAST L	522100		731.35		U
05/23/2025	INEI	I2521470		DOBBS EQUIPMENT SOUTHEAST L	522100			-731.35	U
05/23/2025	INEI	I2521483		HOSEPOWER USA	522100		76.40		U
05/23/2025	INEI	I2521483		HOSEPOWER USA	522100			-76.40	U
05/27/2025	ISSU	U2504771		PWT	522100		6,529.68		U
05/27/2025	ISSU	U2504780		FLEET- PWT- 34897	522100		113.15		U
05/27/2025	INEI	I2521871		JOE JOHNSON EQUIPMENT LLC	522100		946.16		U
05/27/2025	INEI	I2521871		JOE JOHNSON EQUIPMENT LLC	522100			-946.16	U
05/27/2025	INEI	I2521879		GENUINE PARTS COMPANY INC	522100		33.36		U
05/27/2025	INEI	I2521879		GENUINE PARTS COMPANY INC	522100			-33.36	U
05/27/2025	INEI	I2521880		GENUINE PARTS COMPANY INC	522100			-13.02	U
05/27/2025	INEI	I2521880		GENUINE PARTS COMPANY INC	522100		13.02		U
05/29/2025	ISSU	U2504846		FLEET- PWT- 44040	522100		271.59		U
05/29/2025	ISSU	U2504848		FLEET- PWT- 32839	522100		198.60		U
05/29/2025	INEI	I2521872		KARL CRAPPS TIRE SERVICE IN	522100		721.66		U
05/29/2025	INEI	I2521872		KARL CRAPPS TIRE SERVICE IN	522100			-721.66	U
05/29/2025	INEI	I2521881		GENUINE PARTS COMPANY INC	522100			-18.62	U
05/29/2025	INEI	I2521881		GENUINE PARTS COMPANY INC	522100		18.62		U
05/30/2025	INEI	I2521882		GENUINE PARTS COMPANY INC	522100			-37.28	U
05/30/2025	INEI	I2521882		GENUINE PARTS COMPANY INC	522100		37.28		U
06/02/2025	INEI	I2600054		DOBBS EQUIPMENT SOUTHEAST L	522100		2,624.91		U
06/02/2025	INEI	I2600054		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,624.91	U
06/03/2025	REQP	R2501004		JOLYNN HINZ	522100			204.79	U
06/03/2025	INEI	I2600033		BLANCHARD MACHINERY CO	522100			-190.24	U
06/03/2025	INEI	I2600033		BLANCHARD MACHINERY CO	522100		190.24		U
06/04/2025	POLQ	P2503703		ABBOTTS AUTO CARE	522100			-204.79	U
06/04/2025	PORD	P2503703		ABBOTTS AUTO CARE	522100			204.79	U
06/04/2025	INEI	I2522203		ABBOTTS AUTO CARE	522100			-204.79	U
06/04/2025	INEI	I2522203		ABBOTTS AUTO CARE	522100		204.79		U
06/04/2025	INEI	I2600064		KARL CRAPPS TIRE SERVICE IN	522100			-146.24	U
06/04/2025	INEI	I2600064		KARL CRAPPS TIRE SERVICE IN	522100		146.24		U
06/05/2025	ISSU	U2504969		PWT	522100		321.16		U
06/05/2025	ISSU	U2504970		FLEET-PWT-42628-JOHN	522100		925.53		U
06/05/2025	ISSU	U2504971		PW	522100		130.45		U
06/05/2025	ISSU	U2504975		PWT	522100		5,713.47		U

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				GF / County Ordinary	1000				
06/05/2025	POCL	*2501070		Close PO P2500489	522100			-826.12	U
06/05/2025	POCL	*2501071		Close PO P2500488	522100			-616.60	U
06/05/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			1,000.00	U
06/05/2025	CORD	P2500462		JOE JOHNSON EQUIPMENT LLC	522100			5,000.00	U
06/05/2025	INEI	I2600021		GENUINE PARTS COMPANY INC	522100		19.59		U
06/05/2025	INEI	I2600021		GENUINE PARTS COMPANY INC	522100			-19.59	U
06/06/2025	ISSU	U2505000		FLEET P/W CNTY# 42628	522100		10.71		U
06/06/2025	REQP	R2501009		JOLYNN HINZ	522100			368.08	U
06/06/2025	INEI	I2600022		GENUINE PARTS COMPANY INC	522100		89.56		U
06/06/2025	INEI	I2600022		GENUINE PARTS COMPANY INC	522100			-89.56	U
06/06/2025	INEI	I2600023		GENUINE PARTS COMPANY INC	522100		11.09		U
06/06/2025	INEI	I2600023		GENUINE PARTS COMPANY INC	522100			-11.09	U
06/09/2025	ISSU	U2505026		FLEET- PWT- 44175	522100		222.81		U
06/09/2025	POLQ	P2503721		ABBOTTS AUTO CARE	522100			-368.08	U
06/09/2025	PORD	P2503721		ABBOTTS AUTO CARE	522100			368.08	U
06/09/2025	INEI	I2600212		ABBOTTS AUTO CARE	522100			-368.08	U
06/09/2025	INEI	I2600212		ABBOTTS AUTO CARE	522100		367.94		U
06/09/2025	INEI	I2600233		GENUINE PARTS COMPANY INC	522100		116.99		U
06/09/2025	INEI	I2600233		GENUINE PARTS COMPANY INC	522100			-116.99	U
06/09/2025	INEI	I2600234		GENUINE PARTS COMPANY INC	522100		14.89		U
06/09/2025	INEI	I2600234		GENUINE PARTS COMPANY INC	522100			-14.89	U
06/09/2025	INEI	I2600235		GENUINE PARTS COMPANY INC	522100		88.13		U
06/09/2025	INEI	I2600235		GENUINE PARTS COMPANY INC	522100			-88.13	U
06/09/2025	INEI	I2600346		JOE JOHNSON EQUIPMENT LLC	522100			-936.93	U
06/09/2025	INEI	I2600346		JOE JOHNSON EQUIPMENT LLC	522100		936.93		U
06/10/2025	ISSU	U2505050		FLEET/PWT/44175	522100		30.05		U
06/10/2025	INEC	I2600018		GENUINE PARTS COMPANY INC	522100			89.56	U
06/10/2025	INEC	I2600018		GENUINE PARTS COMPANY INC	522100		-89.56		U
06/11/2025	INEI	I2600226		DOBBS EQUIPMENT SOUTHEAST L	522100		505.09		U
06/11/2025	INEI	I2600226		DOBBS EQUIPMENT SOUTHEAST L	522100			-505.09	U
06/11/2025	INEI	I2600227		DOBBS EQUIPMENT SOUTHEAST L	522100		1,788.30		U
06/11/2025	INEI	I2600227		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,788.30	U
06/11/2025	INEI	I2600347		K&D SPECIALTIES LLC	522100		1,207.55		U
06/11/2025	INEI	I2600347		K&D SPECIALTIES LLC	522100			-1,207.55	U
06/12/2025	ISSU	U2505091		PWT-312	522100		305.92		U
06/12/2025	ISSU	U2505105		PWT	522100		431.03		U
06/12/2025	CORD	P2500460		K&D SPECIALTIES LLC	522100			2,000.00	U
06/12/2025	INEC	I2600225		DOBBS EQUIPMENT SOUTHEAST L	522100		-201.76		U
06/12/2025	INEC	I2600225		DOBBS EQUIPMENT SOUTHEAST L	522100			201.76	U
06/12/2025	INEI	I2600228		DOBBS EQUIPMENT SOUTHEAST L	522100		181.31		U

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				GF / County Ordinary	1000				
06/12/2025	INEI	I2600228		DOBBS EQUIPMENT SOUTHEAST L	522100			-181.31	U
06/12/2025	INEI	I2600229		DOBBS EQUIPMENT SOUTHEAST L	522100			-459.59	U
06/12/2025	INEI	I2600229		DOBBS EQUIPMENT SOUTHEAST L	522100		459.59		U
06/13/2025	CORD	P2500451		NATIONAL EQUIPMENT DEALERS	522100			5,000.00	U
06/13/2025	INEI	I2600236		GENUINE PARTS COMPANY INC	522100		36.08		U
06/13/2025	INEI	I2600236		GENUINE PARTS COMPANY INC	522100			-36.08	U
06/17/2025	ISSU	U2505141		FLEET- PWT- 42626	522100		1,452.61		U
06/17/2025	POCL	*2501138		Close PO P2500477	522100			-649.80	U
06/17/2025	POCL	*2501139		Close PO P2500474	522100			-10.23	U
06/18/2025	INEI	I2600584		DOBBS EQUIPMENT SOUTHEAST L	522100			-584.65	U
06/18/2025	INEI	I2600584		DOBBS EQUIPMENT SOUTHEAST L	522100		584.65		U
06/18/2025	INEI	I2600585		DOBBS EQUIPMENT SOUTHEAST L	522100		103.17		U
06/18/2025	INEI	I2600585		DOBBS EQUIPMENT SOUTHEAST L	522100			-103.17	U
06/18/2025	INEI	I2600586		DOBBS EQUIPMENT SOUTHEAST L	522100		516.08		U
06/18/2025	INEI	I2600586		DOBBS EQUIPMENT SOUTHEAST L	522100			-516.08	U
06/18/2025	INEI	I2600601		BLANCHARD MACHINERY CO	522100		799.33		U
06/18/2025	INEI	I2600601		BLANCHARD MACHINERY CO	522100			-799.33	U
06/19/2025	INEI	I2600587		DOBBS EQUIPMENT SOUTHEAST L	522100			-67.08	U
06/19/2025	INEI	I2600587		DOBBS EQUIPMENT SOUTHEAST L	522100		67.08		U
06/20/2025	REQP	R2501025		JO LYNN HINZ	522100			472.71	U
06/20/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
06/20/2025	CORD	P2500460		K&D SPECIALTIES LLC	522100			5,000.00	U
06/23/2025	ISSU	U2505205		FLEET- PWT- 36950	522100		113.15		U
06/23/2025	POCL	*2501161		Close PO P2500442	522100			-0.10	U
06/23/2025	POLQ	P2503761		JIM WHITEHEADS BEST ONE TIR	522100			-472.71	U
06/23/2025	PORD	P2503761		JIM WHITEHEADS BEST ONE TIR	522100			472.71	U
06/23/2025	ISSU	U2505222		FLEET- PWT- 44219	522100		226.58		U
06/23/2025	ISSU	U2505228		PWT 44219	522100		78.82		U
06/23/2025	ISSU	U2505229		FLEET PW 42625	522100		298.35		U
06/23/2025	ISSU	U2505230		FLEET/ PWT 44523	522100		492.86		U
06/23/2025	INEI	I2600725		JIM WHITEHEADS BEST ONE TIR	522100		470.72		U
06/23/2025	INEI	I2600725		JIM WHITEHEADS BEST ONE TIR	522100			-472.71	U
06/23/2025	INEI	I2600725		JIM WHITEHEADS BEST ONE TIR	522100		73.26		U
06/23/2025	INEI	I2600725		JIM WHITEHEADS BEST ONE TIR	522100			-73.26	U
06/24/2025	INEI	I2601027		DOBBS EQUIPMENT SOUTHEAST L	522100		300.73		U
06/24/2025	INEI	I2601027		DOBBS EQUIPMENT SOUTHEAST L	522100			-300.73	U
06/24/2025	INEI	I2601028		DOBBS EQUIPMENT SOUTHEAST L	522100			-204.16	U
06/24/2025	INEI	I2601028		DOBBS EQUIPMENT SOUTHEAST L	522100		204.16		U
06/24/2025	INEI	I2601029		DOBBS EQUIPMENT SOUTHEAST L	522100		204.16		U
06/24/2025	INEI	I2601029		DOBBS EQUIPMENT SOUTHEAST L	522100			-204.16	U

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				GF / County Ordinary	1000				
06/24/2025	INEI	I2601031		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
06/24/2025	INEI	I2601031		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U
06/24/2025	INEI	I2601156		K&D SPECIALTIES LLC	522100		450.29		U
06/24/2025	INEI	I2601156		K&D SPECIALTIES LLC	522100			-450.29	U
06/25/2025	INEI	I2601034		DOBBS EQUIPMENT SOUTHEAST L	522100		187.02		U
06/25/2025	INEI	I2601034		DOBBS EQUIPMENT SOUTHEAST L	522100			-187.02	U
06/25/2025	INEI	I2601036		DOBBS EQUIPMENT SOUTHEAST L	522100		28.41		U
06/25/2025	INEI	I2601036		DOBBS EQUIPMENT SOUTHEAST L	522100			-28.41	U
06/30/2025	CORD	P2503761		JIM WHITEHEADS BEST ONE TIR	522100			73.26	U
06/30/2025	CORD	P2500486		BLANCHARD MACHINERY CO	522100			2,000.00	U
06/30/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			2,000.00	U
06/30/2025	CORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			181.08	U
06/30/2025	INEI	I2600915		GENUINE PARTS COMPANY INC	522100		14.49		U
06/30/2025	INEI	I2600915		GENUINE PARTS COMPANY INC	522100			-14.49	U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522100		231.75		U
06/30/2025	POCL	*2600005		Close PO P2500443	522100			-951.35	U
06/30/2025	POCL	*2600006		Close PO P2500440	522100			-275.56	U
06/30/2025	POCL	*2600016		Close PO P2500451	522100			-3,276.02	U
06/30/2025	POCL	*2600020		Close PO P2501101	522100			-1,127.54	U
06/30/2025	POCL	*2600021		Close PO P2500437	522100			-0.10	U
06/30/2025	POCL	*2600029		Close PO P2500466	522100			-300.88	U
06/30/2025	POCL	*2600044		Close PO P2500448	522100			-500.00	U
06/30/2025	POCL	*2600083		Close PO P2500436	522100			-64.95	U
06/30/2025	POCL	*2600118		Close PO P2500685	522100			-2,156.30	U
06/30/2025	POCL	*2600140		Close PO P2500773	522100			-500.00	U
06/30/2025	POCL	*2600141		Close PO P2501968	522100			-834.66	U
06/30/2025	POCL	*2600194		Close PO P2500432	522100			-0.10	U
06/30/2025	POCL	*2600209		Close PO P2500462	522100			-1,285.71	U
06/30/2025	POCL	*2600223		Close PO P2500486	522100			-1,836.98	U
06/30/2025	POCL	*2600225		Close PO P2500479	522100			-50.00	U
06/30/2025	POCL	*2600236		Close PO P2500471	522100			-200.00	U
06/30/2025	POCL	*2600251		Close PO P2500460	522100			-5,894.28	U
06/30/2025	POCL	*2600262		Close PO P2500458	522100			-0.10	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	420,539.00	373,647.96	21,195.03	
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

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				GF / County Ordinary	1000				
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
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
11/06/2024	INEI	I2509875		A - Z LAWN MOWER PARTS, LLC	522200		10.20		U
11/06/2024	INEI	I2509875		A - Z LAWN MOWER PARTS, LLC	522200			-10.20	U
11/07/2024	INEI	I2509883		A - Z LAWN MOWER PARTS, LLC	522200			-130.53	U
11/07/2024	INEI	I2509883		A - Z LAWN MOWER PARTS, LLC	522200		130.53		U
12/09/2024	INEI	I2511837		A - Z LAWN MOWER PARTS, LLC	522200		42.24		U
12/09/2024	INEI	I2511837		A - Z LAWN MOWER PARTS, LLC	522200			-42.24	U
12/11/2024	INNI	I2514965		PETTY CASH/FINANCE DEPARTME	522200		21.96		U
12/16/2024	INEI	I2512401		A - Z LAWN MOWER PARTS, LLC	522200		12.83		U
12/16/2024	INEI	I2512401		A - Z LAWN MOWER PARTS, LLC	522200			-12.83	U

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				GF / County Ordinary	1000				
12/16/2024	INEI	I2512402		A - Z LAWN MOWER PARTS, LLC	522200		30.48		U
12/16/2024	INEI	I2512402		A - Z LAWN MOWER PARTS, LLC	522200			-30.48	U
12/19/2024	INEI	I2512403		A - Z LAWN MOWER PARTS, LLC	522200		19.07		U
12/19/2024	INEI	I2512403		A - Z LAWN MOWER PARTS, LLC	522200			-19.07	U
01/06/2025	INEI	I2513242		A - Z LAWN MOWER PARTS, LLC	522200			-27.81	U
01/06/2025	INEI	I2513242		A - Z LAWN MOWER PARTS, LLC	522200		27.81		U
01/07/2025	INEI	I2513243		A - Z LAWN MOWER PARTS, LLC	522200		31.97		U
01/07/2025	INEI	I2513243		A - Z LAWN MOWER PARTS, LLC	522200			-31.97	U
01/07/2025	INEI	I2513244		A - Z LAWN MOWER PARTS, LLC	522200			-15.99	U
01/07/2025	INEI	I2513244		A - Z LAWN MOWER PARTS, LLC	522200		15.99		U
01/08/2025	INEI	I2513245		A - Z LAWN MOWER PARTS, LLC	522200			-60.99	U
01/08/2025	INEI	I2513245		A - Z LAWN MOWER PARTS, LLC	522200		60.99		U
01/21/2025	INEI	I2514302		GOODLETT EQUIPMENT INC	522200		619.27		U
01/21/2025	INEI	I2514302		GOODLETT EQUIPMENT INC	522200			-619.27	U
01/27/2025	INEI	I2514506		A - Z LAWN MOWER PARTS, LLC	522200		36.37		U
01/27/2025	INEI	I2514506		A - Z LAWN MOWER PARTS, LLC	522200			-36.37	U
02/18/2025	INEI	I2515982		B L RENTAL AND SALES LLC	522200		123.55		U
02/18/2025	INEI	I2515982		B L RENTAL AND SALES LLC	522200			-123.55	U
03/19/2025	INEI	I2517570		A - Z LAWN MOWER PARTS, LLC	522200			-173.70	U
03/19/2025	INEI	I2517570		A - Z LAWN MOWER PARTS, LLC	522200		173.70		U
04/10/2025	ICEI	I2518894		A - Z LAWN MOWER PARTS, LLC	522200			6.20	U
04/10/2025	ICEI	I2518894		A - Z LAWN MOWER PARTS, LLC	522200		-6.20		U
04/10/2025	INEI	I2518894		A - Z LAWN MOWER PARTS, LLC	522200			-26.20	U
04/10/2025	INEI	I2518894		A - Z LAWN MOWER PARTS, LLC	522200		6.20		U
04/10/2025	INEI	I2518894		A - Z LAWN MOWER PARTS, LLC	522200			-6.20	U
04/10/2025	INEI	I2518894		A - Z LAWN MOWER PARTS, LLC	522200		26.20		U
04/10/2025	INEI	I2518895		A - Z LAWN MOWER PARTS, LLC	522200		2.13		U
04/10/2025	INEI	I2518895		A - Z LAWN MOWER PARTS, LLC	522200			-2.13	U
04/21/2025	INEI	I2519805		A - Z LAWN MOWER PARTS, LLC	522200			-210.95	U
04/21/2025	INEI	I2519805		A - Z LAWN MOWER PARTS, LLC	522200		210.95		U
04/21/2025	INEI	I2519806		A - Z LAWN MOWER PARTS, LLC	522200		19.22		U
04/21/2025	INEI	I2519806		A - Z LAWN MOWER PARTS, LLC	522200			-19.22	U
05/01/2025	INEI	I2520062		A - Z LAWN MOWER PARTS, LLC	522200			-24.56	U
05/01/2025	INEI	I2520062		A - Z LAWN MOWER PARTS, LLC	522200		24.56		U
05/08/2025	INEI	I2520535		A - Z LAWN MOWER PARTS, LLC	522200		64.19		U
05/08/2025	INEI	I2520535		A - Z LAWN MOWER PARTS, LLC	522200			-64.19	U
06/10/2025	INNI	CR251450		SURVEY INSTRUMENT REPAIR	522200		385.00		U
06/12/2025	INEI	I2600258		A - Z LAWN MOWER PARTS, LLC	522200		169.98		U
06/12/2025	INEI	I2600258		A - Z LAWN MOWER PARTS, LLC	522200			-169.98	U
06/30/2025	POCL	*2600105		Close PO P2500634	522200			-900.24	U

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				GF / County Ordinary	1000				
06/30/2025	POCL	*2600106		Close PO P2500756	522200			-1,031.87	U
06/30/2025	POCL	*2600117		Close PO P2500771	522200			-256.96	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	4,307.31	0.00	
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			200.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522300			500.00	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
09/10/2024	INEI	I2515265		EXCEL TRUCK GROUP	522300		17.70		U
09/10/2024	INEI	I2515265		EXCEL TRUCK GROUP	522300			-17.70	U
09/11/2024	ISSU	U2501040		FLEET- PWT- 41235/ 138859	522300		628.63		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	INEC	I2513501		EXCEL TRUCK GROUP	522300		-177.89		U
10/25/2024	INEC	I2513501		EXCEL TRUCK GROUP	522300			177.89	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
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

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				GF / County Ordinary	1000				
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
10/30/2024	INEI	I2512795		BLANCHARD MACHINERY CO	522300			-115.77	U
10/30/2024	INEI	I2512795		BLANCHARD MACHINERY CO	522300		115.77		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
11/01/2024	CNEI	A0545386	I2507185	GENUINE PARTS COMPANY INC	522300		-231.51		U
11/01/2024	CNEI	A0545386	I2507185	GENUINE PARTS COMPANY INC	522300			231.51	U
11/01/2024	CORD	P2500436		TRUCK SUPPLY INC	522300			2,000.00	U
11/01/2024	ISSU	U2501891		FLEET- PWT- 42637	522300		2,514.54		U
11/01/2024	POCL	*2500790		Close PO P2500484	522300			-200.00	U
11/01/2024	INEI	I2507185		GENUINE PARTS COMPANY INC	522300		231.51		U
11/01/2024	INEI	I2507185		GENUINE PARTS COMPANY INC	522300			-231.51	U
11/01/2024	REQP	R2500476		JOLYNN HINZ	522300			2,564.79	U
11/01/2024	INEI	I2508615		GENUINE PARTS COMPANY INC	522300		62.72		U
11/01/2024	INEI	I2508615		GENUINE PARTS COMPANY INC	522300			-62.72	U
11/01/2024	POPN	*2500809		Open PO P2500484	522300			0.00	U
11/04/2024	POLQ	P2502019		ABBOTTS AUTO CARE & TIRE	522300			-2,564.79	U
11/04/2024	PORD	P2502019		ABBOTTS AUTO CARE & TIRE	522300			2,564.79	U
11/04/2024	ISSU	U2501909		FLEET- PWT- 40888	522300		1,162.81		U
11/04/2024	ISSU	U2501912		FLEET- PWT- 40887	522300		116.26		U
11/04/2024	ISSU	U2501916		FLEET- PWT- 40887	522300		2.89		U
11/04/2024	INEC	I2510402		EXCEL TRUCK GROUP	522300			302.41	U
11/04/2024	INEC	I2510402		EXCEL TRUCK GROUP	522300		-302.41		U
11/04/2024	INEI	I2508374		ABBOTTS AUTO CARE & TIRE	522300		2,589.63		U
11/04/2024	INEI	I2508374		ABBOTTS AUTO CARE & TIRE	522300			-2,589.63	U
11/04/2024	INEI	I2510114		LOVE CHEVROLET INC	522300		60.49		U
11/04/2024	INEI	I2510114		LOVE CHEVROLET INC	522300			-60.49	U
11/05/2024	ISSU	U2501939		FLEET- PWT- 40573	522300		26.90		U
11/05/2024	CORD	P2502019		ABBOTTS AUTO CARE & TIRE	522300			24.84	U
11/05/2024	INEI	I2509771		GENUINE PARTS COMPANY INC	522300		3.34		U
11/05/2024	INEI	I2509771		GENUINE PARTS COMPANY INC	522300			-3.34	U
11/06/2024	ISSU	U2501975		FLEET P/W	522300		1,360.80		U

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11/06/2024	ISSC	U2501984		FLEET- PWT- 40887	522300		-33.94		U
11/06/2024	ISSC	U2501989		FLEET- PWT- 42637	522300		-87.24		U
11/06/2024	INEI	I2510176		TRUCK SUPPLY INC	522300			-599.03	U
11/06/2024	INEI	I2510176		TRUCK SUPPLY INC	522300		599.03		U
11/07/2024	INEI	I2509772		GENUINE PARTS COMPANY INC	522300		94.32		U
11/07/2024	INEI	I2509772		GENUINE PARTS COMPANY INC	522300			-94.32	U
11/12/2024	INEI	I2510403		EXCEL TRUCK GROUP	522300			-77.25	U
11/12/2024	INEI	I2510403		EXCEL TRUCK GROUP	522300		77.25		U
11/12/2024	INEI	I2510578		TRUCK SUPPLY INC	522300			-92.85	U
11/12/2024	INEI	I2510578		TRUCK SUPPLY INC	522300		92.85		U
11/14/2024	ISSU	U2502093		FLEET- PWT- 41236	522300		62.02		U
11/14/2024	INEI	I2510483		GENUINE PARTS COMPANY INC	522300			-19.75	U
11/14/2024	INEI	I2510483		GENUINE PARTS COMPANY INC	522300		19.75		U
11/16/2024	INEI	I2510175		TRUCK SUPPLY INC	522300			-243.20	U
11/16/2024	INEI	I2510175		TRUCK SUPPLY INC	522300		243.20		U
11/18/2024	ISSU	U2502124		FLEET- PWT- 44188/ 139610	522300		5.28		U
11/18/2024	ISSU	U2502132		FLEET- EMS- 44183/ 139613	522300		11.63		U
11/18/2024	INEI	I2511396		TRUCK SUPPLY INC	522300		473.89		U
11/18/2024	INEI	I2511396		TRUCK SUPPLY INC	522300			-473.89	U
11/18/2024	INEI	I2511422		MID STATE TIRE DISTRIBUTORS	522300			-714.82	U
11/18/2024	INEI	I2511422		MID STATE TIRE DISTRIBUTORS	522300		714.82		U
11/19/2024	INEI	I2510949		GENUINE PARTS COMPANY INC	522300			-61.91	U
11/19/2024	INEI	I2510949		GENUINE PARTS COMPANY INC	522300		61.91		U
11/19/2024	INEI	I2510951		GENUINE PARTS COMPANY INC	522300			-40.47	U
11/19/2024	INEI	I2510951		GENUINE PARTS COMPANY INC	522300		40.47		U
11/19/2024	INEI	I2511444		WORLDWIDE KENWORTH OF SOUTH	522300		370.08		U
11/19/2024	INEI	I2511444		WORLDWIDE KENWORTH OF SOUTH	522300			-370.08	U
11/20/2024	ISSU	U2502179		FLEET- PWT- 38159/ 139587	522300		1,162.81		U
11/20/2024	INEI	I2511389		TRUCK SUPPLY INC	522300			-38.43	U
11/20/2024	INEI	I2511389		TRUCK SUPPLY INC	522300		38.43		U
11/20/2024	INEI	I2511390		TRUCK SUPPLY INC	522300		39.72		U
11/20/2024	INEI	I2511390		TRUCK SUPPLY INC	522300			-39.72	U
11/20/2024	INEI	I2511392		TRUCK SUPPLY INC	522300			-10.00	U
11/20/2024	INEI	I2511392		TRUCK SUPPLY INC	522300		10.00		U
11/20/2024	INEI	I2511393		LEE TRANSPORT EQUIPMENT INC	522300			-90.95	U
11/20/2024	INEI	I2511393		LEE TRANSPORT EQUIPMENT INC	522300		90.95		U
11/20/2024	INEI	I2511395		LEE TRANSPORT EQUIPMENT INC	522300			-1,203.75	U
11/20/2024	INEI	I2511395		LEE TRANSPORT EQUIPMENT INC	522300		1,203.75		U
11/21/2024	ISSU	U2502184		FLEET- PWT- 43205/ 139688	522300		108.25		U
11/21/2024	ISSU	U2502186		FLEET- PWT- 44180/ 139674	522300		5.28		U

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11/21/2024	CORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			225.00	U
11/21/2024	ISSU	U2502198		FLEET- PWT= 44182/ 139692	522300		8.45		U
11/21/2024	ISSU	U2502200		FLEET- PWT- 41499/ 139666	522300		715.75		U
11/21/2024	INEI	I2510956		GENUINE PARTS COMPANY INC	522300			-18.64	U
11/21/2024	INEI	I2510956		GENUINE PARTS COMPANY INC	522300		18.64		U
11/21/2024	INEI	I2511416		LOVE CHEVROLET INC	522300			-60.45	U
11/21/2024	INEI	I2511416		LOVE CHEVROLET INC	522300		60.45		U
11/25/2024	ISSU	U2502235		FLEET- PWT- 40886	522300		2,325.61		U
11/25/2024	ISSU	U2502242		PWT	522300		76.87		U
11/26/2024	ISSU	U2502272		FLEET- PWT- 44067/ 139745	522300		5.29		U
11/26/2024	INEI	I2511402		LEE TRANSPORT EQUIPMENT INC	522300		83.13		U
11/26/2024	INEI	I2511402		LEE TRANSPORT EQUIPMENT INC	522300			-83.13	U
11/26/2024	INEI	I2511406		LOVE CHEVROLET INC	522300			-112.75	U
11/26/2024	INEI	I2511406		LOVE CHEVROLET INC	522300		112.75		U
11/27/2024	INEI	I2510953		GENUINE PARTS COMPANY INC	522300			-88.78	U
11/27/2024	INEI	I2510953		GENUINE PARTS COMPANY INC	522300		88.78		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-4.49		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	522300		25.48		U
12/02/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			2,000.00	U
12/02/2024	INEI	I2511643		GENUINE PARTS COMPANY INC	522300		28.12		U
12/02/2024	INEI	I2511643		GENUINE PARTS COMPANY INC	522300			-28.12	U
12/03/2024	ISSU	U2502319		FLEET- PWT- 40889	522300		1,273.21		U
12/03/2024	INEI	I2511609		TRUCK SUPPLY INC	522300			-24.06	U
12/03/2024	INEI	I2511609		TRUCK SUPPLY INC	522300		24.06		U
12/03/2024	INEI	I2511668		LEE TRANSPORT EQUIPMENT INC	522300			-114.93	U
12/03/2024	INEI	I2511668		LEE TRANSPORT EQUIPMENT INC	522300		114.93		U
12/04/2024	INEI	I2511667		LEE TRANSPORT EQUIPMENT INC	522300			-887.78	U
12/04/2024	INEI	I2511667		LEE TRANSPORT EQUIPMENT INC	522300		887.78		U
12/05/2024	ISSU	U2502343		FLEET- PWT- 29656/ 139768	522300		54.84		U
12/05/2024	ISSU	U2502345		FLEET- PWT- 40889/ 139813	522300		221.43		U
12/05/2024	ISSU	U2502356		FLEET- PWT- 40889	522300		37.67		U
12/05/2024	ISSU	U2502357		FLEET- PWT- 40889	522300		64.63		U
12/06/2024	CORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U
12/06/2024	INEI	I2511610		TRUCK SUPPLY INC	522300			-91.23	U
12/06/2024	INEI	I2511610		TRUCK SUPPLY INC	522300		91.23		U
12/09/2024	ISSU	U2502385		FLEET- PWT- 38158	522300		425.54		U
12/09/2024	ISSU	U2502407		FLEET- PWT- 40886	522300		19.95		U
12/09/2024	INEI	I2511890		EXCEL TRUCK GROUP	522300		134.81		U
12/09/2024	INEI	I2511890		EXCEL TRUCK GROUP	522300			-134.81	U
12/09/2024	INEI	I2512002		TRUCK SUPPLY INC	522300			-21.27	U

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12/09/2024	INEI	I2512002		TRUCK SUPPLY INC	522300		21.27		U
12/10/2024	ISSU	U2502427		FLEET- PWT- 41145/ 139839	522300		66.05		U
12/10/2024	INEI	I2511881		LOVE CHEVROLET INC	522300			-69.20	U
12/10/2024	INEI	I2511881		LOVE CHEVROLET INC	522300		69.20		U
12/11/2024	ISSU	U2502437		FLEET- PWT- 44190/ 139882	522300		6.06		U
12/11/2024	ISSU	U2502448		FLEET- PWT- 43311/ 13989	522300		6.05		U
12/11/2024	INEI	I2511862		CENTURY GLASS	522300		212.58		U
12/11/2024	INEI	I2511862		CENTURY GLASS	522300			-212.58	U
12/11/2024	INEI	I2511892		EXCEL TRUCK GROUP	522300			-818.97	U
12/11/2024	INEI	I2511892		EXCEL TRUCK GROUP	522300		818.97		U
12/11/2024	INEI	I2511895		EXCEL TRUCK GROUP	522300			-24.29	U
12/11/2024	INEI	I2511895		EXCEL TRUCK GROUP	522300		24.29		U
12/11/2024	INEI	I2511984		GENUINE PARTS COMPANY INC	522300		285.96		U
12/11/2024	INEI	I2511984		GENUINE PARTS COMPANY INC	522300			-285.96	U
12/11/2024	INEI	I2512003		TRUCK SUPPLY INC	522300		65.59		U
12/11/2024	INEI	I2512003		TRUCK SUPPLY INC	522300			-65.59	U
12/11/2024	INEI	I2512007		TRUCK SUPPLY INC	522300			-95.01	U
12/11/2024	INEI	I2512007		TRUCK SUPPLY INC	522300		95.01		U
12/11/2024	INNI	CR250706		TWISTED STITCH UPHOLSTERY L	522300		225.00		U
12/12/2024	ISSU	U2502457		FLEET- PWT- 40889	522300		37.67		U
12/12/2024	ISSU	U2502472		FLEET- PWT- 38158	522300		3.82		U
12/12/2024	ISSU	U2502473		FLEET- PWT- 38158/ 139886	522300		2,336.92		U
12/12/2024	CORD	P2500479		CENTURY GLASS	522300			300.00	U
12/16/2024	CORD	P2500436		TRUCK SUPPLY INC	522300			3,000.00	U
12/16/2024	ISSU	U2502508		FLEET- PWT- 41235/ 139633	522300		350.58		U
12/17/2024	INEI	I2512455		CAROLINA INTERNATIONAL TRUC	522300			-279.24	U
12/17/2024	INEI	I2512455		CAROLINA INTERNATIONAL TRUC	522300		279.24		U
12/17/2024	INEI	I2512634		GENUINE PARTS COMPANY INC	522300			-8.52	U
12/17/2024	INEI	I2512634		GENUINE PARTS COMPANY INC	522300		8.52		U
12/17/2024	INEI	I2513318		EXCEL TRUCK GROUP	522300		514.79		U
12/17/2024	INEI	I2513318		EXCEL TRUCK GROUP	522300			-514.79	U
12/17/2024	INEI	I2514458		WORLDWIDE KENWORTH OF SOUTH	522300			-76.51	U
12/17/2024	INEI	I2514458		WORLDWIDE KENWORTH OF SOUTH	522300		76.51		U
12/18/2024	ISSU	U2502555		FLEET- PWT- 44171/ 139922	522300		40.20		U
12/18/2024	ISSC	U2502578		FLEET- PW	522300		-44.14		U
12/18/2024	ISSC	U2502580		FLEET- PWT- 41235/ 139633	522300		-350.58		U
12/19/2024	ISSU	U2502620		FLEET- PWT- 37975	522300		60.41		U
12/19/2024	INEI	I2512272		LOVE CHEVROLET INC	522300		73.44		U
12/19/2024	INEI	I2512272		LOVE CHEVROLET INC	522300			-73.44	U
12/19/2024	INEI	I2512378		TRUCK SUPPLY INC	522300			-550.20	U

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12/19/2024	INEI	I2512378		TRUCK SUPPLY INC	522300		550.20		U
12/19/2024	INEI	I2512379		TRUCK SUPPLY INC	522300			-84.57	U
12/19/2024	INEI	I2512379		TRUCK SUPPLY INC	522300		84.57		U
12/19/2024	INEI	I2512640		GENUINE PARTS COMPANY INC	522300			-40.49	U
12/19/2024	INEI	I2512640		GENUINE PARTS COMPANY INC	522300		40.49		U
12/20/2024	INEI	I2512271		LOVE CHEVROLET INC	522300			-285.09	U
12/20/2024	INEI	I2512271		LOVE CHEVROLET INC	522300		285.09		U
12/23/2024	ISSU	U2502637		FLEET- PW- 37975/ 140001	522300		84.13		U
12/23/2024	INEI	I2512865		TRUCK SUPPLY INC	522300			-60.68	U
12/23/2024	INEI	I2512865		TRUCK SUPPLY INC	522300		60.68		U
12/23/2024	INEI	I2512998		GENUINE PARTS COMPANY INC	522300			-30.96	U
12/23/2024	INEI	I2512998		GENUINE PARTS COMPANY INC	522300		30.96		U
12/26/2024	INEI	I2512806		LOVE CHEVROLET INC	522300			-194.57	U
12/26/2024	INEI	I2512806		LOVE CHEVROLET INC	522300		194.57		U
12/26/2024	INNI	CR250737		B & E TRUCKS AND EQUIPMENT,	522300		901.75		U
12/30/2024	ISSU	U2502673		PWT	522300		38.04		U
12/31/2024	ISSU	U2502683		PWT	522300		7,534.13		U
12/31/2024	JE20	J2502253		PCard-TONYA FIELDS	522300		27.78		U
01/02/2025	INEI	I2513107		TRUCK SUPPLY INC	522300			-45.04	U
01/02/2025	INEI	I2513107		TRUCK SUPPLY INC	522300		45.04		U
01/03/2025	INEI	I2512999		GENUINE PARTS COMPANY INC	522300			-92.87	U
01/03/2025	INEI	I2512999		GENUINE PARTS COMPANY INC	522300		92.87		U
01/03/2025	INEI	I2513612		LOVE CHEVROLET INC	522300			-16.82	U
01/03/2025	INEI	I2513612		LOVE CHEVROLET INC	522300		16.82		U
01/06/2025	ISSU	U2502738		FLEET- PWT- 34083	522300		1,338.63		U
01/06/2025	INEI	I2513448		GENUINE PARTS COMPANY INC	522300		49.03		U
01/06/2025	INEI	I2513448		GENUINE PARTS COMPANY INC	522300			-49.03	U
01/07/2025	ISSU	U2502774		FLEET- PWT- 44198/ 140149	522300		25.25		U
01/07/2025	INEI	I2513449		GENUINE PARTS COMPANY INC	522300		106.84		U
01/07/2025	INEI	I2513449		GENUINE PARTS COMPANY INC	522300			-106.84	U
01/07/2025	INEI	I2513502		EXCEL TRUCK GROUP	522300		9.20		U
01/07/2025	INEI	I2513502		EXCEL TRUCK GROUP	522300			-9.20	U
01/08/2025	ISSU	U2502811		FLEET- PWT- 15060	522300		20.49		U
01/08/2025	INEI	I2513291		CAROLINA INTERNATIONAL TRUC	522300		62.75		U
01/08/2025	INEI	I2513291		CAROLINA INTERNATIONAL TRUC	522300			-62.75	U
01/08/2025	INEI	I2513429		TRUCK SUPPLY INC	522300			-186.28	U
01/08/2025	INEI	I2513429		TRUCK SUPPLY INC	522300		186.28		U
01/08/2025	INEI	I2513450		GENUINE PARTS COMPANY INC	522300			-19.92	U
01/08/2025	INEI	I2513450		GENUINE PARTS COMPANY INC	522300		19.92		U
01/09/2025	ISSU	U2502840		PWT	522300		736.40		U

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				GF / County Ordinary	1000				
01/09/2025	INEI	I2513430		TRUCK SUPPLY INC	522300			-38.69	U
01/09/2025	INEI	I2513430		TRUCK SUPPLY INC	522300		38.69		U
01/09/2025	INEI	I2513520		EXCEL TRUCK GROUP	522300			-636.97	U
01/09/2025	INEI	I2513520		EXCEL TRUCK GROUP	522300		636.97		U
01/09/2025	INEI	I2513645		LOVE CHEVROLET INC	522300			-69.74	U
01/09/2025	INEI	I2513645		LOVE CHEVROLET INC	522300		69.74		U
01/10/2025	ISSU	U2502852		FLEET- PWT- 40887	522300		2.89		U
01/10/2025	ISSU	U2502853		FLEET- PWT- 38159	522300		11.77		U
01/10/2025	INEI	I2513451		GENUINE PARTS COMPANY INC	522300			-10.48	U
01/10/2025	INEI	I2513451		GENUINE PARTS COMPANY INC	522300		10.48		U
01/13/2025	INEC	I2513969		GENUINE PARTS COMPANY INC	522300			33.02	U
01/13/2025	INEC	I2513969		GENUINE PARTS COMPANY INC	522300		-33.02		U
01/15/2025	INEI	I2513521		EXCEL TRUCK GROUP	522300		636.97		U
01/15/2025	INEI	I2513521		EXCEL TRUCK GROUP	522300			-636.97	U
01/17/2025	ISSU	U2502967		FLEET- PWT- 43203/ 140278	522300		9.96		U
01/21/2025	INEI	I2514237		TRUCK SUPPLY INC	522300		76.87		U
01/21/2025	INEI	I2514237		TRUCK SUPPLY INC	522300			-76.87	U
01/23/2025	ISSU	U2502998		FLEET/ PWT 40886	522300		227.77		U
01/23/2025	INEI	I2514175		LAWSON PRODUCTS INC	522300		637.47		U
01/23/2025	INEI	I2514175		LAWSON PRODUCTS INC	522300			-637.47	U
01/23/2025	INEI	I2514284		GENUINE PARTS COMPANY INC	522300			-154.78	U
01/23/2025	INEI	I2514284		GENUINE PARTS COMPANY INC	522300		154.78		U
01/24/2025	ISSU	U2503017		FLEET/ CTY#41236	522300		6.23		U
01/24/2025	INEI	I2514234		LOVE CHEVROLET INC	522300			-111.98	U
01/24/2025	INEI	I2514234		LOVE CHEVROLET INC	522300		111.98		U
01/24/2025	INEI	I2514238		TRUCK SUPPLY INC	522300		147.02		U
01/24/2025	INEI	I2514238		TRUCK SUPPLY INC	522300			-147.02	U
01/24/2025	INEI	I2514239		TRUCK SUPPLY INC	522300			-428.09	U
01/24/2025	INEI	I2514239		TRUCK SUPPLY INC	522300		428.09		U
01/27/2025	INEI	I2515730		STANDARD DISTRIBUTORS INC	522300		114.88		U
01/27/2025	INEI	I2515730		STANDARD DISTRIBUTORS INC	522300			-114.88	U
01/29/2025	INEI	I2514768		LOVE CHEVROLET INC	522300		127.99		U
01/29/2025	INEI	I2514768		LOVE CHEVROLET INC	522300			-127.99	U
01/30/2025	INEI	I2514652		TRUCK SUPPLY INC	522300		74.15		U
01/30/2025	INEI	I2514652		TRUCK SUPPLY INC	522300			-74.15	U
01/30/2025	INEI	I2514653		TRUCK SUPPLY INC	522300		82.07		U
01/30/2025	INEI	I2514653		TRUCK SUPPLY INC	522300			-82.07	U
01/30/2025	INEI	I2514654		TRUCK SUPPLY INC	522300		100.22		U
01/30/2025	INEI	I2514654		TRUCK SUPPLY INC	522300			-100.22	U
01/31/2025	INEI	I2514661		GENUINE PARTS COMPANY INC	522300		454.11		U

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				GF / County Ordinary	1000				
01/31/2025	INEI	I2514661		GENUINE PARTS COMPANY INC	522300			-454.11	U
01/31/2025	INEI	I2514663		GENUINE PARTS COMPANY INC	522300		49.03		U
01/31/2025	INEI	I2514663		GENUINE PARTS COMPANY INC	522300			-49.03	U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	522300		267.28		U
02/03/2025	ISSU	U2503142		FLEET- PWT- 41500/ 140418	522300		101.79		U
02/03/2025	ISSU	U2503156		FLEET-PWT-42637-JOHN	522300		757.01		U
02/03/2025	INEI	I2515072		TRUCK SUPPLY INC	522300		323.61		U
02/03/2025	INEI	I2515072		TRUCK SUPPLY INC	522300			-323.61	U
02/04/2025	ISSU	U2503177		FLEET- PWT- 38159	522300		256.42		U
02/04/2025	INEC	I2515150		EXCEL TRUCK GROUP	522300			222.36	U
02/04/2025	INEC	I2515150		EXCEL TRUCK GROUP	522300		-222.36		U
02/04/2025	INEI	I2515073		TRUCK SUPPLY INC	522300		657.04		U
02/04/2025	INEI	I2515073		TRUCK SUPPLY INC	522300			-657.04	U
02/05/2025	ISSU	U2503193		FLEET- PWT- 44181/ 40445	522300		52.61		U
02/05/2025	INEI	I2515010		LOVE CHEVROLET INC	522300		64.95		U
02/05/2025	INEI	I2515010		LOVE CHEVROLET INC	522300			-64.95	U
02/05/2025	INEI	I2515011		LOVE CHEVROLET INC	522300			-62.55	U
02/05/2025	INEI	I2515011		LOVE CHEVROLET INC	522300		62.55		U
02/05/2025	INEI	I2515074		TRUCK SUPPLY INC	522300			-18.55	U
02/05/2025	INEI	I2515074		TRUCK SUPPLY INC	522300		18.55		U
02/05/2025	INEI	I2515194		GENUINE PARTS COMPANY INC	522300		26.32		U
02/05/2025	INEI	I2515194		GENUINE PARTS COMPANY INC	522300			-26.32	U
02/05/2025	INEI	I2515290		JIM HUDSON FORD INC	522300		394.83		U
02/05/2025	INEI	I2515290		JIM HUDSON FORD INC	522300			-394.83	U
02/06/2025	CORD	P2500436		TRUCK SUPPLY INC	522300			5,000.00	U
02/06/2025	ISSU	U2503220		FLEET- PWT- 40908/ 140483	522300		27.93		U
02/06/2025	INEI	I2515039		PARKS AUTO PARTS INC	522300		123.48		U
02/06/2025	INEI	I2515039		PARKS AUTO PARTS INC	522300			-123.48	U
02/06/2025	INEI	I2515040		PARKS AUTO PARTS INC	522300			-123.48	U
02/06/2025	INEI	I2515040		PARKS AUTO PARTS INC	522300		123.48		U
02/06/2025	INEI	I2515193		GENUINE PARTS COMPANY INC	522300		166.04		U
02/06/2025	INEI	I2515193		GENUINE PARTS COMPANY INC	522300			-166.04	U
02/06/2025	INEI	I2515195		GENUINE PARTS COMPANY INC	522300		19.15		U
02/06/2025	INEI	I2515195		GENUINE PARTS COMPANY INC	522300			-19.15	U
02/06/2025	INEI	I2515196		GENUINE PARTS COMPANY INC	522300		86.22		U
02/06/2025	INEI	I2515196		GENUINE PARTS COMPANY INC	522300			-86.22	U
02/07/2025	ISSU	U2503230		FLEET- PWT- 42638	522300		219.19		U
02/07/2025	ISSU	U2503241		FLEET- PWT- 42731/ 140466	522300		23.29		U
02/10/2025	INEI	I2515608		GENUINE PARTS COMPANY INC	522300			-7.80	U
02/10/2025	INEI	I2515608		GENUINE PARTS COMPANY INC	522300		7.80		U

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				GF / County Ordinary	1000				
02/10/2025	INEI	I2515638		LEE TRANSPORT EQUIPMENT INC	522300			-107.00	U
02/10/2025	INEI	I2515638		LEE TRANSPORT EQUIPMENT INC	522300		107.00		U
02/10/2025	INEI	I2515702		TRUCK SUPPLY INC	522300		15.86		U
02/10/2025	INEI	I2515702		TRUCK SUPPLY INC	522300			-15.86	U
02/11/2025	ISSU	U2503265		FLEET- PWT- 38158	522300		18.61		U
02/11/2025	ISSU	U2503266		FLEET- PWT- 37211	522300		18.62		U
02/11/2025	ISSU	U2503270		FLEET P/W CNTY# 44185	522300		12.97		U
02/11/2025	INEI	I2515576		EXCEL TRUCK GROUP	522300			-26.76	U
02/11/2025	INEI	I2515576		EXCEL TRUCK GROUP	522300		26.76		U
02/11/2025	INEI	I2515609		GENUINE PARTS COMPANY INC	522300			-7.61	U
02/11/2025	INEI	I2515609		GENUINE PARTS COMPANY INC	522300		7.61		U
02/12/2025	ISSU	U2503277		FLEET P/W CNTY# 44530	522300		9.80		U
02/12/2025	ISSU	U2503300		FLEET- PWT- 25952	522300		10.71		U
02/12/2025	INEI	I2515610		GENUINE PARTS COMPANY INC	522300		47.94		U
02/12/2025	INEI	I2515610		GENUINE PARTS COMPANY INC	522300			-47.94	U
02/12/2025	INEI	I2518812		SUMMIT MECHANICAL & FAB LLP	522300			-156.00	U
02/12/2025	INEI	I2518812		SUMMIT MECHANICAL & FAB LLP	522300		156.00		U
02/13/2025	ISSU	U2503309		FLEET- PWT- 41236- 140529	522300		112.36		U
02/13/2025	INEI	I2515580		EXCEL TRUCK GROUP	522300			-276.06	U
02/13/2025	INEI	I2515580		EXCEL TRUCK GROUP	522300		276.06		U
02/14/2025	ISSU	U2503323		FLEET- PWT- 37212/ 140549	522300		154.24		U
02/14/2025	ISSU	U2503326		FLEET- PWT- 44531/ 140574	522300		6.63		U
02/14/2025	INEC	I2516136		TRUCK SUPPLY INC	522300			74.09	U
02/14/2025	INEC	I2516136		TRUCK SUPPLY INC	522300		-74.09		U
02/14/2025	INEI	I2515619		EXCEL TRUCK GROUP	522300		470.67		U
02/14/2025	INEI	I2515619		EXCEL TRUCK GROUP	522300			-470.67	U
02/14/2025	INNI	CR250930		KARL CRAPPS TIRE SERVICE IN	522300		85.00		U
02/19/2025	INEC	I2516138		TRUCK SUPPLY INC	522300		-15.34		U
02/19/2025	INEC	I2516138		TRUCK SUPPLY INC	522300			15.34	U
02/20/2025	ISSU	U2503392		FLEET PUBLIC WORKS	522300		10.71		U
02/20/2025	ISSU	U2503398		FLEET PUBLIC WORKS	522300		351.56		U
02/20/2025	ISSC	U2503407		FLEET P/W	522300		-757.01		U
02/20/2025	ISSU	U2503416		PWT	522300		1,337.79		U
02/20/2025	INEC	I2516137		TRUCK SUPPLY INC	522300		-74.15		U
02/20/2025	INEC	I2516137		TRUCK SUPPLY INC	522300			74.15	U
02/20/2025	INEI	I2516139		TRUCK SUPPLY INC	522300			-167.77	U
02/20/2025	INEI	I2516139		TRUCK SUPPLY INC	522300		167.77		U
02/21/2025	INEC	I2519202		EXCEL TRUCK GROUP	522300			26.72	U
02/21/2025	INEC	I2519202		EXCEL TRUCK GROUP	522300		-26.72		U
02/21/2025	INEI	I2516022		EXCEL TRUCK GROUP	522300			-169.33	U

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				GF / County Ordinary	1000				
02/21/2025	INEI	I2516022		EXCEL TRUCK GROUP	522300		169.33		U
02/21/2025	INEI	I2516023		EXCEL TRUCK GROUP	522300		26.72		U
02/21/2025	INEI	I2516023		EXCEL TRUCK GROUP	522300			-26.72	U
02/21/2025	INEI	I2516095		LOVE CHEVROLET INC	522300		63.08		U
02/21/2025	INEI	I2516095		LOVE CHEVROLET INC	522300			-63.08	U
02/21/2025	INEI	I2519205		EXCEL TRUCK GROUP	522300		26.72		U
02/21/2025	INEI	I2519205		EXCEL TRUCK GROUP	522300			-26.72	U
02/24/2025	INEI	I2516363		EXCEL TRUCK GROUP	522300		1,977.18		U
02/24/2025	INEI	I2516363		EXCEL TRUCK GROUP	522300			-1,977.18	U
02/25/2025	INEC	I2516361		EXCEL TRUCK GROUP	522300			355.77	U
02/25/2025	INEC	I2516361		EXCEL TRUCK GROUP	522300		-355.77		U
02/25/2025	INEC	I2516690		TRUCK SUPPLY INC	522300			167.77	U
02/25/2025	INEC	I2516690		TRUCK SUPPLY INC	522300		-167.77		U
02/25/2025	INEI	I2516348		GENUINE PARTS COMPANY INC	522300			-300.95	U
02/25/2025	INEI	I2516348		GENUINE PARTS COMPANY INC	522300		300.95		U
02/25/2025	INEI	I2516349		GENUINE PARTS COMPANY INC	522300		30.64		U
02/25/2025	INEI	I2516349		GENUINE PARTS COMPANY INC	522300			-30.64	U
02/25/2025	INEI	I2516374		JIM HUDSON FORD INC	522300			-462.24	U
02/25/2025	INEI	I2516374		JIM HUDSON FORD INC	522300		462.24		U
02/25/2025	INEI	I2516692		TRUCK SUPPLY INC	522300			-541.99	U
02/25/2025	INEI	I2516692		TRUCK SUPPLY INC	522300		541.99		U
02/25/2025	INEI	I2516693		TRUCK SUPPLY INC	522300			-64.74	U
02/25/2025	INEI	I2516693		TRUCK SUPPLY INC	522300		64.74		U
02/26/2025	ISSU	U2503482		FLEET- PWT- 40666/ 140692	522300		158.05		U
02/26/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			3,000.00	U
02/26/2025	INEI	I2516350		GENUINE PARTS COMPANY INC	522300			-56.91	U
02/26/2025	INEI	I2516350		GENUINE PARTS COMPANY INC	522300		56.91		U
02/26/2025	INEI	I2516682		WORLDWIDE KENWORTH OF SOUTH	522300		98.44		U
02/26/2025	INEI	I2516682		WORLDWIDE KENWORTH OF SOUTH	522300			-98.44	U
02/26/2025	INEI	I2516694		TRUCK SUPPLY INC	522300			-92.66	U
02/26/2025	INEI	I2516694		TRUCK SUPPLY INC	522300		92.66		U
02/26/2025	INEI	I2516695		TRUCK SUPPLY INC	522300			-84.48	U
02/26/2025	INEI	I2516695		TRUCK SUPPLY INC	522300		84.48		U
02/27/2025	INEC	I2516691		TRUCK SUPPLY INC	522300		-228.20		U
02/27/2025	INEC	I2516691		TRUCK SUPPLY INC	522300			228.20	U
02/27/2025	INEI	I2516310		CENTURY GLASS	522300			-205.00	U
02/27/2025	INEI	I2516310		CENTURY GLASS	522300		205.00		U
02/27/2025	INEI	I2516351		GENUINE PARTS COMPANY INC	522300			-92.66	U
02/27/2025	INEI	I2516351		GENUINE PARTS COMPANY INC	522300		92.66		U
02/27/2025	INEI	I2516696		TRUCK SUPPLY INC	522300		363.28		U

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				GF / County Ordinary	1000				
02/27/2025	INEI	I2516696		TRUCK SUPPLY INC	522300			-363.28	U
02/27/2025	INEI	I2516697		TRUCK SUPPLY INC	522300			-192.14	U
02/27/2025	INEI	I2516697		TRUCK SUPPLY INC	522300		192.14		U
02/27/2025	INEI	I2516698		TRUCK SUPPLY INC	522300		301.63		U
02/27/2025	INEI	I2516698		TRUCK SUPPLY INC	522300			-301.63	U
02/28/2025	INEI	I2516352		GENUINE PARTS COMPANY INC	522300		8.92		U
02/28/2025	INEI	I2516352		GENUINE PARTS COMPANY INC	522300			-8.92	U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522300		17.08		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522300		397.18		U
03/03/2025	INEI	I2516904		GENUINE PARTS COMPANY INC	522300			-149.34	U
03/03/2025	INEI	I2516904		GENUINE PARTS COMPANY INC	522300		149.34		U
03/04/2025	INEC	I2517854		TRUCK SUPPLY INC	522300			466.66	U
03/04/2025	INEC	I2517854		TRUCK SUPPLY INC	522300		-466.66		U
03/04/2025	INEI	I2516905		GENUINE PARTS COMPANY INC	522300		19.01		U
03/04/2025	INEI	I2516905		GENUINE PARTS COMPANY INC	522300			-19.01	U
03/04/2025	INEI	I2516951		TRUCK SUPPLY INC	522300			-1,499.41	U
03/04/2025	INEI	I2516951		TRUCK SUPPLY INC	522300		1,499.41		U
03/05/2025	CORD	P2500479		CENTURY GLASS	522300			200.00	U
03/05/2025	INEI	I2516743		LEE TRANSPORT EQUIPMENT INC	522300		287.55		U
03/05/2025	INEI	I2516743		LEE TRANSPORT EQUIPMENT INC	522300			-287.55	U
03/05/2025	INEI	I2516906		GENUINE PARTS COMPANY INC	522300		16.44		U
03/05/2025	INEI	I2516906		GENUINE PARTS COMPANY INC	522300			-16.44	U
03/05/2025	INEI	I2516908		GENUINE PARTS COMPANY INC	522300		267.50		U
03/05/2025	INEI	I2516908		GENUINE PARTS COMPANY INC	522300			-267.50	U
03/05/2025	INEI	I2516947		TRUCK SUPPLY INC	522300		53.46		U
03/05/2025	INEI	I2516947		TRUCK SUPPLY INC	522300			-53.46	U
03/06/2025	ISSU	U2503608		FLEET- PWT- 34830/ 140719	522300		195.00		U
03/06/2025	INEI	I2516909		GENUINE PARTS COMPANY INC	522300			-157.29	U
03/06/2025	INEI	I2516909		GENUINE PARTS COMPANY INC	522300		157.29		U
03/07/2025	INEC	I2516950		TRUCK SUPPLY INC	522300		-24.27		U
03/07/2025	INEC	I2516950		TRUCK SUPPLY INC	522300			24.27	U
03/07/2025	INEI	I2516741		LAWSON PRODUCTS INC	522300		868.99		U
03/07/2025	INEI	I2516741		LAWSON PRODUCTS INC	522300			-868.99	U
03/07/2025	INEI	I2516952		TRUCK SUPPLY INC	522300		24.66		U
03/07/2025	INEI	I2516952		TRUCK SUPPLY INC	522300			-24.66	U
03/07/2025	INEI	I2516953		TRUCK SUPPLY INC	522300		151.75		U
03/07/2025	INEI	I2516953		TRUCK SUPPLY INC	522300			-151.75	U
03/07/2025	INEI	I2516954		TRUCK SUPPLY INC	522300		336.78		U
03/07/2025	INEI	I2516954		TRUCK SUPPLY INC	522300			-336.78	U
03/07/2025	INEI	I2516965		WORLDWIDE KENWORTH OF SOUTH	522300			-390.59	U

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				GF / County Ordinary	1000				
03/07/2025	INEI	I2516965		WORLDWIDE KENWORTH OF SOUTH	522300		390.59		U
03/07/2025	INEI	I2517073		LOVE CHEVROLET INC	522300		111.98		U
03/07/2025	INEI	I2517073		LOVE CHEVROLET INC	522300			-111.98	U
03/07/2025	INEI	I2517074		LOVE CHEVROLET INC	522300		43.54		U
03/07/2025	INEI	I2517074		LOVE CHEVROLET INC	522300			-43.54	U
03/10/2025	ISSU	U2503647		FLEET- PWT- 41234	522300		37.73		U
03/10/2025	INEI	I2517179		LOVE CHEVROLET INC	522300		132.62		U
03/10/2025	INEI	I2517179		LOVE CHEVROLET INC	522300			-132.62	U
03/10/2025	INEI	I2517293		GENUINE PARTS COMPANY INC	522300		301.74		U
03/10/2025	INEI	I2517293		GENUINE PARTS COMPANY INC	522300			-301.74	U
03/10/2025	INEI	I2517298		GENUINE PARTS COMPANY INC	522300			-6.75	U
03/10/2025	INEI	I2517298		GENUINE PARTS COMPANY INC	522300		6.75		U
03/10/2025	INEI	I2517538		TRUCK SUPPLY INC	522300			-1,203.43	U
03/10/2025	INEI	I2517538		TRUCK SUPPLY INC	522300		1,203.43		U
03/10/2025	INEI	I2517541		TRUCK SUPPLY INC	522300		72.81		U
03/10/2025	INEI	I2517541		TRUCK SUPPLY INC	522300			-72.81	U
03/11/2025	INEI	I2517300		GENUINE PARTS COMPANY INC	522300		23.21		U
03/11/2025	INEI	I2517300		GENUINE PARTS COMPANY INC	522300			-23.21	U
03/11/2025	INEI	I2517303		GENUINE PARTS COMPANY INC	522300			-25.22	U
03/11/2025	INEI	I2517303		GENUINE PARTS COMPANY INC	522300		25.22		U
03/11/2025	INEI	I2517542		TRUCK SUPPLY INC	522300			-34.60	U
03/11/2025	INEI	I2517542		TRUCK SUPPLY INC	522300		34.60		U
03/12/2025	ISSU	U2503682		FLEET- PWT- 437780	522300		15.29		U
03/12/2025	CORD	P2500476		CUMMINS SALES AND SERVICE	522300			-1,500.00	U
03/12/2025	CORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			-2,500.00	U
03/12/2025	CORD	P2500466		HOSEPOWER USA	522300			-800.00	U
03/12/2025	CORD	P2500462		JOE JOHNSON EQUIPMENT LLC	522300			-2,000.00	U
03/12/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
03/12/2025	INEI	I2516228		WORLDWIDE KENWORTH OF SOUTH	522300		674.81		U
03/12/2025	INEI	I2516228		WORLDWIDE KENWORTH OF SOUTH	522300			-674.81	U
03/13/2025	CORD	P2500437		TRUCKPRO LLC	522300			-150.00	U
03/13/2025	CORD	P2500438		THERMO KING COLUMBIA INC	522300			-1,400.00	U
03/13/2025	CORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			150.00	U
03/13/2025	INEI	I2516964		WORLDWIDE KENWORTH OF SOUTH	522300			-257.80	U
03/13/2025	INEI	I2516964		WORLDWIDE KENWORTH OF SOUTH	522300		257.80		U
03/13/2025	INEI	I2517543		TRUCK SUPPLY INC	522300			-44.81	U
03/13/2025	INEI	I2517543		TRUCK SUPPLY INC	522300		44.81		U
03/14/2025	ISSU	U2503721		FLEET- PWT- 36318	522300		405.64		U
03/14/2025	INEI	I2517180		LOVE CHEVROLET INC	522300		15.17		U
03/14/2025	INEI	I2517180		LOVE CHEVROLET INC	522300			-15.17	U

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				GF / County Ordinary	1000				
03/14/2025	INEI	I2517342		JOE JOHNSON EQUIPMENT LLC	522300		344.82		U
03/14/2025	INEI	I2517342		JOE JOHNSON EQUIPMENT LLC	522300			-344.82	U
03/17/2025	ISSU	U2503750		FLEET- PWT- 44188	522300		5.59		U
03/18/2025	INEI	I2517696		JOE JOHNSON EQUIPMENT LLC	522300			-341.93	U
03/18/2025	INEI	I2517696		JOE JOHNSON EQUIPMENT LLC	522300		341.93		U
03/19/2025	CORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			300.00	U
03/19/2025	INEI	I2517855		TRUCK SUPPLY INC	522300			-84.42	U
03/19/2025	INEI	I2517855		TRUCK SUPPLY INC	522300		84.42		U
03/19/2025	INEI	I2517866		WORLDWIDE KENWORTH OF SOUTH	522300			-584.32	U
03/19/2025	INEI	I2517866		WORLDWIDE KENWORTH OF SOUTH	522300		584.32		U
03/20/2025	ISSU	U2503796		FLEET- PWT- 41235	522300		223.70		U
03/20/2025	ISSU	U2503797		FLEET- PWT- 41235	522300		2,142.75		U
03/21/2025	ISSU	U2503815		FLEET- PWT- 43778	522300		2.56		U
03/21/2025	ISSU	U2503825		FLEET- PWT- 25952	522300		195.39		U
03/21/2025	ISSU	U2503827		FLEET- PWT- 43205	522300		1,276.08		U
03/21/2025	ISSU	U2503828		FLEET- PWT- 41236	522300		1,276.08		U
03/21/2025	INEC	I2517635		GENUINE PARTS COMPANY INC	522300			18.45	U
03/21/2025	INEC	I2517635		GENUINE PARTS COMPANY INC	522300		-18.45		U
03/21/2025	INEI	I2517645		GENUINE PARTS COMPANY INC	522300			-31.90	U
03/21/2025	INEI	I2517645		GENUINE PARTS COMPANY INC	522300		31.90		U
03/21/2025	INEI	I2517647		GENUINE PARTS COMPANY INC	522300		26.69		U
03/21/2025	INEI	I2517647		GENUINE PARTS COMPANY INC	522300			-26.69	U
03/21/2025	INEI	I2517700		JOE JOHNSON EQUIPMENT LLC	522300		368.22		U
03/21/2025	INEI	I2517700		JOE JOHNSON EQUIPMENT LLC	522300			-368.22	U
03/24/2025	ISSC	U2503834		FLEET- PWT	522300		-1,514.03		U
03/24/2025	ISSC	U2503841		PWT	522300		-1,032.98		U
03/24/2025	ISSU	U2503846		FLEET- PWT	522300		3,567.95		U
03/24/2025	ISSU	U2503852		FLEET- PWT- 37212	522300		1,189.04		U
03/24/2025	INEI	I2518134		GENUINE PARTS COMPANY INC	522300		430.42		U
03/24/2025	INEI	I2518134		GENUINE PARTS COMPANY INC	522300			-430.42	U
03/24/2025	INEI	I2518350		TRUCK SUPPLY INC	522300		255.07		U
03/24/2025	INEI	I2518350		TRUCK SUPPLY INC	522300			-255.07	U
03/24/2025	INEI	I2518351		TRUCK SUPPLY INC	522300			-79.33	U
03/24/2025	INEI	I2518351		TRUCK SUPPLY INC	522300		79.33		U
03/24/2025	INEI	I2518367		TRUCK SUPPLY INC	522300		202.32		U
03/24/2025	INEI	I2518367		TRUCK SUPPLY INC	522300			-202.32	U
03/24/2025	INEI	I2518814		TRUCK SUPPLY INC	522300		255.07		U
03/24/2025	INEI	I2518814		TRUCK SUPPLY INC	522300			-255.07	U
03/24/2025	INEI	I2518822		TRUCK SUPPLY INC	522300		79.33		U
03/24/2025	INEI	I2518822		TRUCK SUPPLY INC	522300			-79.33	U

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				GF / County Ordinary	1000				
03/25/2025	ISSU	U2503862		PWT	522300		25.38		U
03/25/2025	BD02	J2502843		ABT 25-262	522300	44,252.00			U
03/25/2025	INEI	I2518368		TRUCK SUPPLY INC	522300		100.17		U
03/25/2025	INEI	I2518368		TRUCK SUPPLY INC	522300			-100.17	U
03/25/2025	INEI	I2518369		TRUCK SUPPLY INC	522300		550.20		U
03/25/2025	INEI	I2518369		TRUCK SUPPLY INC	522300			-550.20	U
03/25/2025	INEI	I2518370		TRUCK SUPPLY INC	522300		279.69		U
03/25/2025	INEI	I2518370		TRUCK SUPPLY INC	522300			-279.69	U
03/26/2025	ISSU	U2503902		FLEET- PWT- 41372	522300		293.09		U
03/26/2025	CORD	P2500486		BLANCHARD MACHINERY CO	522300			-1,500.00	U
03/26/2025	CORD	P2500478		COLOR ADDIX INC	522300			-1,000.00	U
03/26/2025	CORD	P2500462		JOE JOHNSON EQUIPMENT LLC	522300			200.00	U
03/26/2025	INEC	I2518349		TRUCK SUPPLY INC	522300		-550.20		U
03/26/2025	INEC	I2518349		TRUCK SUPPLY INC	522300			550.20	U
03/26/2025	INEI	I2518135		GENUINE PARTS COMPANY INC	522300		7.61		U
03/26/2025	INEI	I2518135		GENUINE PARTS COMPANY INC	522300			-7.61	U
03/27/2025	CORD	P2500442		SHEPPARD'S GLASS INC	522300			-1,000.00	U
03/27/2025	CORD	P2500430		THE W W WILLIAMS COMPANY LL	522300			-1,000.00	U
03/27/2025	CORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
03/27/2025	ISSU	U2503924		FLEET- PWT- 40628/ 141098	522300		39.29		U
03/27/2025	INEI	I2518136		GENUINE PARTS COMPANY INC	522300		8.22		U
03/27/2025	INEI	I2518136		GENUINE PARTS COMPANY INC	522300			-8.22	U
03/27/2025	INEI	I2518137		GENUINE PARTS COMPANY INC	522300			-26.99	U
03/27/2025	INEI	I2518137		GENUINE PARTS COMPANY INC	522300		26.99		U
03/27/2025	INEI	I2518329		LOVE CHEVROLET INC	522300		54.70		U
03/27/2025	INEI	I2518329		LOVE CHEVROLET INC	522300			-54.70	U
03/28/2025	ISSU	U2503932		FLEET- PWT- 43220/ 141119	522300		757.58		U
03/28/2025	INEI	I2518138		GENUINE PARTS COMPANY INC	522300		5.97		U
03/28/2025	INEI	I2518138		GENUINE PARTS COMPANY INC	522300			-5.97	U
03/28/2025	INEI	I2518332		LOVE CHEVROLET INC	522300			-203.76	U
03/28/2025	INEI	I2518332		LOVE CHEVROLET INC	522300		203.76		U
03/28/2025	INEI	I2518334		LOVE CHEVROLET INC	522300			-39.90	U
03/28/2025	INEI	I2518334		LOVE CHEVROLET INC	522300		39.90		U
03/31/2025	ISSU	U2503947		FLEET- PWT- 40886	522300		638.04		U
03/31/2025	ISSU	U2503948		FLEET- PWT- 40888	522300		638.03		U
03/31/2025	INEI	I2518507		STANDARD DISTRIBUTORS INC	522300			-192.54	U
03/31/2025	INEI	I2518507		STANDARD DISTRIBUTORS INC	522300		192.54		U
03/31/2025	INEI	I2518511		TRUCK SUPPLY INC	522300		335.36		U
03/31/2025	INEI	I2518511		TRUCK SUPPLY INC	522300			-335.36	U
03/31/2025	INEI	I2518549		GENUINE PARTS COMPANY INC	522300		80.90		U

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				GF / County Ordinary	1000				
03/31/2025	INEI	I2518549		GENUINE PARTS COMPANY INC	522300			-80.90	U
03/31/2025	INEI	I2518550		GENUINE PARTS COMPANY INC	522300		92.96		U
03/31/2025	INEI	I2518550		GENUINE PARTS COMPANY INC	522300			-92.96	U
03/31/2025	INEI	I2518621		JOE JOHNSON EQUIPMENT LLC	522300		583.87		U
03/31/2025	INEI	I2518621		JOE JOHNSON EQUIPMENT LLC	522300			-583.87	U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		21.35		U
03/31/2025	JE20	J2503165		PCard-JAMIE GLOVER	522300		266.43		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		12.85		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		6.71		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		12.85		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		133.70		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		5.34		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		130.48		U
04/01/2025	CORD	P2500463		JIM HUDSON FORD INC	522300			-1,500.00	U
04/01/2025	INEI	I2518417		LOVE CHEVROLET INC	522300		203.24		U
04/01/2025	INEI	I2518417		LOVE CHEVROLET INC	522300			-203.24	U
04/01/2025	INEI	I2518512		TRUCK SUPPLY INC	522300			-292.70	U
04/01/2025	INEI	I2518512		TRUCK SUPPLY INC	522300		292.70		U
04/01/2025	INEI	I2518546		GENUINE PARTS COMPANY INC	522300			-20.33	U
04/01/2025	INEI	I2518546		GENUINE PARTS COMPANY INC	522300		20.33		U
04/01/2025	INEI	I2518551		GENUINE PARTS COMPANY INC	522300			-13.14	U
04/01/2025	INEI	I2518551		GENUINE PARTS COMPANY INC	522300		13.14		U
04/01/2025	INEI	I2518612		EXCEL TRUCK GROUP	522300			-386.01	U
04/01/2025	INEI	I2518612		EXCEL TRUCK GROUP	522300		386.01		U
04/02/2025	CORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			600.00	U
04/02/2025	CORD	P2501631		SUMMIT MECHANICAL & FAB LLP	522300			-1,000.00	U
04/03/2025	INEI	I2518552		GENUINE PARTS COMPANY INC	522300		14.77		U
04/03/2025	INEI	I2518552		GENUINE PARTS COMPANY INC	522300			-14.77	U
04/03/2025	INEI	I2518622		JOE JOHNSON EQUIPMENT LLC	522300		72.82		U
04/03/2025	INEI	I2518622		JOE JOHNSON EQUIPMENT LLC	522300			-72.82	U
04/04/2025	ISSU	U2504043		FLEET- PWT- 43321	522300		241.50		U
04/04/2025	CORD	P2500462		JOE JOHNSON EQUIPMENT LLC	522300			1,000.00	U
04/07/2025	INEI	I2519043		TRUCK SUPPLY INC	522300		167.68		U
04/07/2025	INEI	I2519043		TRUCK SUPPLY INC	522300			-167.68	U
04/08/2025	ISSU	U2504094		FLEET- PWT- 44187/ 141216	522300		17.84		U
04/08/2025	ISSC	U2504102		FLEET- PWT- 44187	522300		-12.88		U
04/08/2025	ISSU	U2504103		FLEET- PWT- 44187/ 141216	522300		24.25		U
04/08/2025	INEC	I2519042		TRUCK SUPPLY INC	522300			167.68	U
04/08/2025	INEC	I2519042		TRUCK SUPPLY INC	522300		-167.68		U
04/08/2025	INEI	I2518910		CAROLINA INTERNATIONAL TRUC	522300			-45.77	U

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04/08/2025	INEI	I2518910		CAROLINA INTERNATIONAL TRUC	522300		45.77		U
04/08/2025	INEI	I2518959		GENUINE PARTS COMPANY INC	522300		27.73		U
04/08/2025	INEI	I2518959		GENUINE PARTS COMPANY INC	522300			-27.73	U
04/08/2025	INEI	I2519031		WORLDWIDE KENWORTH OF SOUTH	522300		1,322.84		U
04/08/2025	INEI	I2519031		WORLDWIDE KENWORTH OF SOUTH	522300			-1,322.84	U
04/09/2025	ISSU	U2504113		FLEET- PWT- 41235	522300		100.71		U
04/09/2025	CORD	P2500436		TRUCK SUPPLY INC	522300			1,000.00	U
04/09/2025	ISSU	U2504128		FLEET- PWT- 40711/ 141274	522300		188.00		U
04/10/2025	CORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			1,300.00	U
04/10/2025	ISSU	U2504149		FLEET- PWT- 37211	522300		1,625.07		U
04/10/2025	ISSU	U2504154		FLEET- PWT- 44182/ 141289	522300		51.54		U
04/11/2025	INEC	I2518932		EXCEL TRUCK GROUP	522300			18.87	U
04/11/2025	INEC	I2518932		EXCEL TRUCK GROUP	522300		-18.87		U
04/11/2025	INEI	I2518933		EXCEL TRUCK GROUP	522300			-71.60	U
04/11/2025	INEI	I2518933		EXCEL TRUCK GROUP	522300		71.60		U
04/11/2025	INEI	I2518934		EXCEL TRUCK GROUP	522300		624.54		U
04/11/2025	INEI	I2518934		EXCEL TRUCK GROUP	522300			-624.54	U
04/11/2025	INEI	I2518960		GENUINE PARTS COMPANY INC	522300		35.26		U
04/11/2025	INEI	I2518960		GENUINE PARTS COMPANY INC	522300			-35.26	U
04/11/2025	INEI	I2518961		GENUINE PARTS COMPANY INC	522300			-34.42	U
04/11/2025	INEI	I2518961		GENUINE PARTS COMPANY INC	522300		34.42		U
04/11/2025	INEI	P2500452		GENUINE PARTS COMPANY INC	522300		30.96		U
04/11/2025	INEI	P2500452		GENUINE PARTS COMPANY INC	522300			-30.96	U
04/14/2025	ISSU	U2504186		FLEET- PWT- 40887	522300		498.38		U
04/14/2025	INEI	I2519206		EXCEL TRUCK GROUP	522300		12.75		U
04/14/2025	INEI	I2519206		EXCEL TRUCK GROUP	522300			-12.75	U
04/14/2025	INEI	I2519207		EXCEL TRUCK GROUP	522300		28.59		U
04/14/2025	INEI	I2519207		EXCEL TRUCK GROUP	522300			-28.59	U
04/14/2025	INEI	I2519208		EXCEL TRUCK GROUP	522300		624.54		U
04/14/2025	INEI	I2519208		EXCEL TRUCK GROUP	522300			-624.54	U
04/14/2025	INEI	I2519476		EXCEL TRUCK GROUP	522300		21,085.76		U
04/14/2025	INEI	I2519476		EXCEL TRUCK GROUP	522300			-21,085.76	U
04/15/2025	ISSU	U2504210		FLEET- PWT- 40888	522300		1,168.93		U
04/15/2025	INEC	I2519204		EXCEL TRUCK GROUP	522300		-28.59		U
04/15/2025	INEC	I2519204		EXCEL TRUCK GROUP	522300			28.59	U
04/15/2025	INEI	I2519209		EXCEL TRUCK GROUP	522300			-46.30	U
04/15/2025	INEI	I2519209		EXCEL TRUCK GROUP	522300		46.30		U
04/15/2025	INEI	I2519263		GENUINE PARTS COMPANY INC	522300		34.28		U
04/15/2025	INEI	I2519263		GENUINE PARTS COMPANY INC	522300			-34.28	U
04/15/2025	INEI	I2519264		GENUINE PARTS COMPANY INC	522300			-18.06	U

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04/15/2025	INEI	I2519264		GENUINE PARTS COMPANY INC	522300		18.06		U
04/16/2025	ISSU	U2504221		FLEET- PWT- 43209	522300		9.06		U
04/16/2025	INEI	I2519210		EXCEL TRUCK GROUP	522300			-52.73	U
04/16/2025	INEI	I2519210		EXCEL TRUCK GROUP	522300		52.73		U
04/16/2025	INEI	I2519279		LOVE CHEVROLET INC	522300			-397.18	U
04/16/2025	INEI	I2519279		LOVE CHEVROLET INC	522300		397.18		U
04/16/2025	INEI	I2522143		HOSEPOWER USA	522300		270.93		U
04/16/2025	INEI	I2522143		HOSEPOWER USA	522300			-270.93	U
04/17/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			26,500.00	U
04/21/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
04/21/2025	ISSU	U2504272		PWT	522300		59.74		U
04/22/2025	INEI	I2519783		EXCEL TRUCK GROUP	522300			-159.91	U
04/22/2025	INEI	I2519783		EXCEL TRUCK GROUP	522300		159.91		U
04/23/2025	INEI	I2519724		LEE TRANSPORT EQUIPMENT INC	522300			-519.26	U
04/23/2025	INEI	I2519724		LEE TRANSPORT EQUIPMENT INC	522300		519.26		U
04/24/2025	ISSU	U2504308		FLEET PUBLIC WORKS CNTY# 30	522300		20.46		U
04/24/2025	ISSU	U2504309		FLEET P/W CNTYa# 40887	522300		12.33		U
04/24/2025	ISSU	U2504322		FLEET/ PW	522300		53.35		U
04/24/2025	ISSC	U2504324		FLEET PW	522300		-350.26		U
04/24/2025	ISSC	U2504325		FLEET/ PW	522300		-9.92		U
04/24/2025	ISSC	U2504330		FLEET	522300		-34.42		U
04/24/2025	ISSC	U2504334		FLEET	522300		-33.94		U
04/24/2025	ICEI	I2518351		TRUCK SUPPLY INC	522300		-79.33		U
04/24/2025	ICEI	I2518351		TRUCK SUPPLY INC	522300			79.33	U
04/24/2025	ICEI	I2518350		TRUCK SUPPLY INC	522300			255.07	U
04/24/2025	ICEI	I2518350		TRUCK SUPPLY INC	522300		-255.07		U
04/24/2025	ISSU	U2504339		FLEET- PWT- 43311	522300		33.11		U
04/24/2025	ISSU	U2504340		FLEET- PWT- 43311	522300		251.81		U
04/24/2025	INEI	I2519720		TRUCK SUPPLY INC	522300			-25.55	U
04/24/2025	INEI	I2519720		TRUCK SUPPLY INC	522300		25.55		U
04/25/2025	ISSU	U2504373		FLEET- PWT- 40888	522300		632.99		U
04/25/2025	ISSU	U2504382		FLEET/ PWT 40888	522300		120.20		U
04/25/2025	ISSU	U2504383		FLEET 40888	522300		105.18		U
04/25/2025	INEI	I2519721		TRUCK SUPPLY INC	522300		248.39		U
04/25/2025	INEI	I2519721		TRUCK SUPPLY INC	522300			-248.39	U
04/28/2025	INEI	I2520409		PARKS AUTO PARTS INC	522300		7.76		U
04/28/2025	INEI	I2520409		PARKS AUTO PARTS INC	522300			-7.76	U
04/28/2025	INEI	I2520456		WORLDWIDE KENWORTH OF SOUTH	522300		260.28		U
04/28/2025	INEI	I2520456		WORLDWIDE KENWORTH OF SOUTH	522300			-260.28	U
04/29/2025	ISSU	U2504417		FLEET- PWT- 44178	522300		15.03		U

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				GF / County Ordinary	1000				
04/29/2025	INEI	I2519852		LOVE CHEVROLET INC	522300			-124.48	U
04/29/2025	INEI	I2519852		LOVE CHEVROLET INC	522300		124.48		U
04/29/2025	INEI	I2520162		GENUINE PARTS COMPANY INC	522300			-161.29	U
04/29/2025	INEI	I2520162		GENUINE PARTS COMPANY INC	522300		161.29		U
04/29/2025	INEI	I2520195		LEE TRANSPORT EQUIPMENT INC	522300		38.52		U
04/29/2025	INEI	I2520195		LEE TRANSPORT EQUIPMENT INC	522300			-38.52	U
04/29/2025	INEI	I2520401		TRUCK SUPPLY INC	522300			-562.76	U
04/29/2025	INEI	I2520401		TRUCK SUPPLY INC	522300		562.76		U
04/30/2025	ISSU	U2504438		FLEET- PWT- 37211	522300		1,265.98		U
04/30/2025	ISSU	U2504439		FLEET- PWT- 41236	522300		1,257.45		U
04/30/2025	CORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			1,000.00	U
04/30/2025	INEI	I2520132		EXCEL TRUCK GROUP	522300		262.98		U
04/30/2025	INEI	I2520132		EXCEL TRUCK GROUP	522300			-262.98	U
04/30/2025	INEI	I2520133		EXCEL TRUCK GROUP	522300		121.97		U
04/30/2025	INEI	I2520133		EXCEL TRUCK GROUP	522300			-121.97	U
04/30/2025	INEI	I2520458		WORLDWIDE KENWORTH OF SOUTH	522300		685.75		U
04/30/2025	INEI	I2520458		WORLDWIDE KENWORTH OF SOUTH	522300			-685.75	U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		4.47		U
05/01/2025	ISSU	U2504468		FLEET- PWT	522300		20.46		U
05/01/2025	INEC	I2520400		TRUCK SUPPLY INC	522300		-34.30		U
05/01/2025	INEC	I2520400		TRUCK SUPPLY INC	522300			34.30	U
05/02/2025	INEC	I2520131		EXCEL TRUCK GROUP	522300			355.35	U
05/02/2025	INEC	I2520131		EXCEL TRUCK GROUP	522300		-355.35		U
05/02/2025	INEI	I2520134		EXCEL TRUCK GROUP	522300		355.35		U
05/02/2025	INEI	I2520134		EXCEL TRUCK GROUP	522300			-355.35	U
05/02/2025	INEI	I2520135		EXCEL TRUCK GROUP	522300		68.27		U
05/02/2025	INEI	I2520135		EXCEL TRUCK GROUP	522300			-68.27	U
05/02/2025	INEI	I2520163		GENUINE PARTS COMPANY INC	522300		34.85		U
05/02/2025	INEI	I2520163		GENUINE PARTS COMPANY INC	522300			-34.85	U
05/02/2025	INEI	I2520249		LOVE CHEVROLET INC	522300		800.03		U
05/02/2025	INEI	I2520249		LOVE CHEVROLET INC	522300			-800.03	U
05/05/2025	ISSU	U2504480		FLEET- PWT- 38158	522300		2,025.61		U
05/05/2025	ISSU	U2504481		FLEET- PWT- 43205	522300		1,257.44		U
05/05/2025	INEI	I2520586		GENUINE PARTS COMPANY INC	522300			-210.28	U
05/05/2025	INEI	I2520586		GENUINE PARTS COMPANY INC	522300		210.28		U
05/05/2025	INEI	I2520587		GENUINE PARTS COMPANY INC	522300			-16.44	U
05/05/2025	INEI	I2520587		GENUINE PARTS COMPANY INC	522300		16.44		U
05/05/2025	INEI	I2520588		GENUINE PARTS COMPANY INC	522300		9.62		U
05/05/2025	INEI	I2520588		GENUINE PARTS COMPANY INC	522300			-9.62	U
05/06/2025	ISSU	U2504502		FLEET- PWT- 42638/ 141553	522300		12.33		U

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				GF / County Ordinary	1000				
05/06/2025	ISSU	U2504505		FLEET- PWT- 37975/ 141560	522300		59.74		U
05/06/2025	INEI	I2521050		LAWSON PRODUCTS INC	522300		490.56		U
05/06/2025	INEI	I2521050		LAWSON PRODUCTS INC	522300			-490.56	U
05/07/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
05/08/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
05/08/2025	INEI	I2520553		CAROLINA INTERNATIONAL TRUC	522300			-359.48	U
05/08/2025	INEI	I2520553		CAROLINA INTERNATIONAL TRUC	522300		359.48		U
05/09/2025	INEI	I2520560		EXCEL TRUCK GROUP	522300			-28.59	U
05/09/2025	INEI	I2520560		EXCEL TRUCK GROUP	522300		28.59		U
05/12/2025	INEI	I2521385		SAFE INDUSTRIES	522300			-837.39	U
05/12/2025	INEI	I2521385		SAFE INDUSTRIES	522300		837.39		U
05/13/2025	ISSU	U2504594		FLEET PUBLIC WORKS	522300		194.14		U
05/14/2025	ISSU	U2504598		FLEET- PWT- 40889	522300		1,195.72		U
05/15/2025	ISSU	U2504619		FLEET- PWT- 40888	522300		24.67		U
05/15/2025	CORD	P2500444		SAFE INDUSTRIES	522300			2,000.00	U
05/16/2025	ISSU	U2504645		FLEET- PWT- 44184/ 141695	522300		85.18		U
05/16/2025	ISSU	U2504671		FLEET- PWT- 40886	522300		1,629.76		U
05/19/2025	INEI	I2521581		GENUINE PARTS COMPANY INC	522300			-48.91	U
05/19/2025	INEI	I2521581		GENUINE PARTS COMPANY INC	522300		48.91		U
05/20/2025	INEI	I2521583		GENUINE PARTS COMPANY INC	522300		17.30		U
05/20/2025	INEI	I2521583		GENUINE PARTS COMPANY INC	522300			-17.30	U
05/20/2025	INEI	I2521584		GENUINE PARTS COMPANY INC	522300		130.32		U
05/20/2025	INEI	I2521584		GENUINE PARTS COMPANY INC	522300			-130.32	U
05/21/2025	INEI	I2521472		EXCEL TRUCK GROUP	522300		114.66		U
05/21/2025	INEI	I2521472		EXCEL TRUCK GROUP	522300			-114.66	U
05/21/2025	INEI	I2521585		GENUINE PARTS COMPANY INC	522300		18.08		U
05/21/2025	INEI	I2521585		GENUINE PARTS COMPANY INC	522300			-18.08	U
05/23/2025	CORD	P2500476		CUMMINS SALES AND SERVICE	522300			-400.00	U
05/23/2025	CORD	P2500486		BLANCHARD MACHINERY CO	522300			-800.00	U
05/23/2025	CORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			-499.90	U
05/23/2025	CORD	P2500454		MID STATE INC	522300			-450.00	U
05/23/2025	INEC	I2600427		TRUCK SUPPLY INC	522300		-68.60		U
05/23/2025	INEC	I2600427		TRUCK SUPPLY INC	522300			68.60	U
05/27/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			300.00	U
05/27/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			-600.00	U
05/27/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			400.00	U
05/27/2025	INEI	I2521884		GENUINE PARTS COMPANY INC	522300			-15.22	U
05/27/2025	INEI	I2521884		GENUINE PARTS COMPANY INC	522300		15.22		U
05/28/2025	ISSU	U2504799		FLEET- B/S- 41235	522300		1,266.33		U
05/28/2025	ISSU	U2504818		FLEET- PWT- 30935	522300		11.44		U

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				GF / County Ordinary	1000				
05/28/2025	INEC	I2600429		TRUCK SUPPLY INC	522300		-293.63		U
05/28/2025	INEC	I2600429		TRUCK SUPPLY INC	522300			293.63	U
05/29/2025	INEC	I2521883		GENUINE PARTS COMPANY INC	522300		-34.28		U
05/29/2025	INEC	I2521883		GENUINE PARTS COMPANY INC	522300			34.28	U
05/29/2025	INEI	I2521885		GENUINE PARTS COMPANY INC	522300		13.15		U
05/29/2025	INEI	I2521885		GENUINE PARTS COMPANY INC	522300			-13.15	U
05/29/2025	INEI	I2521886		GENUINE PARTS COMPANY INC	522300		34.28		U
05/29/2025	INEI	I2521886		GENUINE PARTS COMPANY INC	522300			-34.28	U
05/29/2025	INEI	I2522003		TRUCK SUPPLY INC	522300		263.97		U
05/29/2025	INEI	I2522003		TRUCK SUPPLY INC	522300			-263.97	U
05/30/2025	CORD	P2500437		TRUCKPRO LLC	522300			-50.00	U
05/30/2025	ISSU	U2504872		FLEET- PWT- 42528/ 141860	522300		3.80		U
05/30/2025	ISSU	U2504873		FLEET- PWT- 40887	522300		3,809.78		U
05/30/2025	INEI	I2600434		TRUCK SUPPLY INC	522300			-462.24	U
05/30/2025	INEI	I2600434		TRUCK SUPPLY INC	522300		462.24		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	522300		-83.55		U
06/02/2025	ISSU	U2504885		FLEET-PUBLIC WORKS/44183/14	522300		5.14		U
06/04/2025	ISSU	U2504934		PWT	522300		632.99		U
06/04/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			-2,000.00	U
06/04/2025	ISSU	U2504949		FLEET- PWT- 42638	522300		2,532.65		U
06/05/2025	POCL	*2501066		Close PO P2500476	522300			-100.00	U
06/05/2025	POCL	*2501068		Close PO P2500484	522300			0.00	U
06/05/2025	ISSU	U2504984		FLEET-PWT-43166-141938	522300		757.13		U
06/05/2025	ISSU	U2504988		FLEET-PW-44187-141941	522300		176.71		U
06/05/2025	INEI	I2600024		GENUINE PARTS COMPANY INC	522300			-30.96	U
06/05/2025	INEI	I2600024		GENUINE PARTS COMPANY INC	522300		30.96		U
06/05/2025	INEI	I2600057		EXCEL TRUCK GROUP	522300			-68.04	U
06/05/2025	INEI	I2600057		EXCEL TRUCK GROUP	522300		68.04		U
06/06/2025	INEI	I2600025		GENUINE PARTS COMPANY INC	522300			-49.29	U
06/06/2025	INEI	I2600025		GENUINE PARTS COMPANY INC	522300		49.29		U
06/10/2025	ISSU	U2505040		FLEET- PWT- 42635	522300		20.46		U
06/10/2025	ISSU	;NEXT		FLEET/PW/44530/141991	522300		25.60		U
06/11/2025	POCL	*2501095		Close PO P2500430	522300			0.00	U
06/11/2025	INNI	CR251404		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
06/12/2025	INEI	I2600348		LOVE CHEVROLET INC	522300			-97.11	U
06/12/2025	INEI	I2600348		LOVE CHEVROLET INC	522300		97.11		U
06/16/2025	INEC	I2600742		EXCEL TRUCK GROUP	522300		-302.41		U
06/16/2025	INEC	I2600742		EXCEL TRUCK GROUP	522300			302.41	U
06/16/2025	INEI	I2600635		GENUINE PARTS COMPANY INC	522300			-57.52	U
06/16/2025	INEI	I2600635		GENUINE PARTS COMPANY INC	522300		57.52		U

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06/16/2025	INEI	I2600743		EXCEL TRUCK GROUP	522300			-926.95	U
06/16/2025	INEI	I2600743		EXCEL TRUCK GROUP	522300		926.95		U
06/17/2025	POCL	*2501137		Close PO P2500468	522300			-500.00	U
06/17/2025	POCL	*2501139		Close PO P2500474	522300			-500.00	U
06/17/2025	INEI	I2600436		TRUCK SUPPLY INC	522300		139.28		U
06/17/2025	INEI	I2600436		TRUCK SUPPLY INC	522300			-139.28	U
06/17/2025	INEI	I2600438		TRUCK SUPPLY INC	522300		82.90		U
06/17/2025	INEI	I2600438		TRUCK SUPPLY INC	522300			-82.90	U
06/18/2025	INEI	I2600636		GENUINE PARTS COMPANY INC	522300			-5.97	U
06/18/2025	INEI	I2600636		GENUINE PARTS COMPANY INC	522300		5.97		U
06/19/2025	ISSU	U2505180		FLEET- PWT- 44185/ 142161	522300		5.14		U
06/19/2025	INEI	I2600637		GENUINE PARTS COMPANY INC	522300		17.61		U
06/19/2025	INEI	I2600637		GENUINE PARTS COMPANY INC	522300			-17.61	U
06/23/2025	POCL	*2501160		Close PO P2500437	522300			-500.00	U
06/23/2025	POCL	*2501161		Close PO P2500442	522300			0.00	U
06/23/2025	POCL	*2501166		Close PO P2500438	522300			-100.00	U
06/23/2025	POCL	*2501167		Close PO P2500440	522300			-192.58	U
06/23/2025	ISSU	U2505220		FLEET- PWT- 42732	522300		101.36		U
06/23/2025	INEC	I2600432		TRUCK SUPPLY INC	522300			139.28	U
06/23/2025	INEC	I2600432		TRUCK SUPPLY INC	522300		-139.28		U
06/23/2025	INEI	I2600916		GENUINE PARTS COMPANY INC	522300		13.15		U
06/23/2025	INEI	I2600916		GENUINE PARTS COMPANY INC	522300			-13.15	U
06/24/2025	INEI	I2600441		TRUCK SUPPLY INC	522300			-85.26	U
06/24/2025	INEI	I2600441		TRUCK SUPPLY INC	522300		85.26		U
06/24/2025	INEI	I2600442		TRUCK SUPPLY INC	522300			-162.94	U
06/24/2025	INEI	I2600442		TRUCK SUPPLY INC	522300		162.94		U
06/24/2025	INEI	I2601111		EXCEL TRUCK GROUP	522300		374.33		U
06/24/2025	INEI	I2601111		EXCEL TRUCK GROUP	522300			-374.33	U
06/25/2025	ISSC	U2505258		Fleet u2504873	522300		-34.60		U
06/25/2025	CORD	P2500466		HOSEPOWER USA	522300			107.00	U
06/25/2025	INEI	I2600917		GENUINE PARTS COMPANY INC	522300			-20.42	U
06/25/2025	INEI	I2600917		GENUINE PARTS COMPANY INC	522300		20.42		U
06/25/2025	INEI	I2601038		EXCEL TRUCK GROUP	522300			-584.50	U
06/25/2025	INEI	I2601038		EXCEL TRUCK GROUP	522300		584.50		U
06/25/2025	INEI	I2601039		EXCEL TRUCK GROUP	522300		759.90		U
06/25/2025	INEI	I2601039		EXCEL TRUCK GROUP	522300			-759.90	U
06/26/2025	INEI	I2600918		GENUINE PARTS COMPANY INC	522300		22.00		U
06/26/2025	INEI	I2600918		GENUINE PARTS COMPANY INC	522300			-22.00	U
06/26/2025	INEI	I2600919		GENUINE PARTS COMPANY INC	522300		15.22		U
06/26/2025	INEI	I2600919		GENUINE PARTS COMPANY INC	522300			-15.22	U

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06/26/2025	INEI	I2600920		GENUINE PARTS COMPANY INC	522300		15.68		U
06/26/2025	INEI	I2600920		GENUINE PARTS COMPANY INC	522300			-15.68	U
06/27/2025	INEI	I2600921		GENUINE PARTS COMPANY INC	522300		9.89		U
06/27/2025	INEI	I2600921		GENUINE PARTS COMPANY INC	522300			-9.89	U
06/27/2025	INEI	I2600922		GENUINE PARTS COMPANY INC	522300		26.56		U
06/27/2025	INEI	I2600922		GENUINE PARTS COMPANY INC	522300			-26.56	U
06/27/2025	INEI	I2600923		GENUINE PARTS COMPANY INC	522300		12.26		U
06/27/2025	INEI	I2600923		GENUINE PARTS COMPANY INC	522300			-12.26	U
06/27/2025	INEI	I2601040		EXCEL TRUCK GROUP	522300		152.37		U
06/27/2025	INEI	I2601040		EXCEL TRUCK GROUP	522300			-152.37	U
06/30/2025	CORD	P2500436		TRUCK SUPPLY INC	522300			161.99	U
06/30/2025	CORD	P2500436		TRUCK SUPPLY INC	522300			3,000.00	U
06/30/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
06/30/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			367.81	U
06/30/2025	INEI	I2600924		GENUINE PARTS COMPANY INC	522300		7.61		U
06/30/2025	INEI	I2600924		GENUINE PARTS COMPANY INC	522300			-7.61	U
06/30/2025	INEI	I2600925		GENUINE PARTS COMPANY INC	522300			-335.99	U
06/30/2025	INEI	I2600925		GENUINE PARTS COMPANY INC	522300		335.99		U
06/30/2025	INEI	I2601041		EXCEL TRUCK GROUP	522300		73.25		U
06/30/2025	INEI	I2601041		EXCEL TRUCK GROUP	522300			-73.25	U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	522300		-3,257.10		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		731.70		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		94.38		U
06/30/2025	POCL	*2600005		Close PO P2500443	522300			-5,000.00	U
06/30/2025	POCL	*2600008		Close PO P2501631	522300			-414.00	U
06/30/2025	POCL	*2600021		Close PO P2500437	522300			0.00	U
06/30/2025	POCL	*2600029		Close PO P2500466	522300			-0.98	U
06/30/2025	POCL	*2600044		Close PO P2500448	522300			-67.12	U
06/30/2025	POCL	*2600118		Close PO P2500685	522300			-500.00	U
06/30/2025	POCL	*2600169		Close PO P2500463	522300			-581.38	U
06/30/2025	POCL	*2600184		Close PO P2500486	522300			-1,094.37	U
06/30/2025	POCL	*2600187		Close PO P2500480	522300			-211.52	U
06/30/2025	POCL	*2600188		Close PO P2500444	522300			-1,162.61	U
06/30/2025	POCL	*2600193		Close PO P2500432	522300			-0.10	U
06/30/2025	POCL	*2600209		Close PO P2500462	522300			-364.87	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-114.41	U
06/30/2025	POCL	*2600236		Close PO P2500471	522300			-0.10	U
06/30/2025	POCL	*2600260		Close PO P2500458	522300			-704.12	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-731.64	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	204,252.00	194,848.77	4,915.24	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
04/15/2025	INEI	I2518036		COLOR ADDIX INC	522301		4,146.30		U
04/15/2025	INEI	I2518036		COLOR ADDIX INC	522301			-4,146.30	U
04/18/2025	CORD	P2500478		COLOR ADDIX INC	522301			5,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	4,146.30	853.70	
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
11/01/2024	PORD	P2502015		DOBBS EQUIPMENT SOUTHEAST L	523200			3,370.50	U
11/01/2024	PORD	P2502015		DOBBS EQUIPMENT SOUTHEAST L	523200			47.26	U
11/05/2024	INEI	I2510517		DOBBS EQUIPMENT SOUTHEAST L	523200			-16.77	U
11/05/2024	INEI	I2510517		DOBBS EQUIPMENT SOUTHEAST L	523200			-2,235.11	U
11/05/2024	INEI	I2510517		DOBBS EQUIPMENT SOUTHEAST L	523200		2,235.11		U
11/05/2024	INEI	I2510517		DOBBS EQUIPMENT SOUTHEAST L	523200		16.77		U
12/10/2024	CORD	P2502015		DOBBS EQUIPMENT SOUTHEAST L	523200			-1,135.39	U
12/10/2024	CORD	P2502015		DOBBS EQUIPMENT SOUTHEAST L	523200			-30.49	U
05/08/2025	CORD	P2501614		UNITED RENTALS	523200			5,000.00	U
ENDING BALANCE:				Equipment Rental	523200	14,000.00	2,409.56	6,500.00	
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
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
06/13/2025	INNI	CR251471		STATE FISCAL ACCOUNTABILITY	524000		145.66		U
ENDING BALANCE:				Building Insurance	524000	6,097.00	6,218.81	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

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				GF / County Ordinary	1000				
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
02/06/2025	INNI	C250946B		STATE FISCAL ACCOUNTABILITY	524101		10,315.63		U
03/27/2025	INNI	CR251095		STATE FISCAL ACCOUNTABILITY	524101		258.16		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,151.00	32,296.77	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		198.05		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		198.05		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		203.13		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		198.33		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		203.13		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		203.29		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		203.29		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-203.29		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		203.29		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		203.29		U
ENDING BALANCE:				Telephone	525000	2,940.00	2,400.78	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
07/01/2024	INNI	I2501346		COMPORIUM	525004		72.66		U

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2508744		COMPORIUM	525004		72.66		U
11/07/2024	INEI	I2508695		TIME WARNER CABLE / SPECTRU	525004		119.98		U
11/07/2024	INEI	I2508695		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525004		76.13		U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525004			-76.13	U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525004		38.14		U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525004			-38.14	U
12/01/2024	INNI	I2511727		COMPORIUM	525004		72.66		U
12/07/2024	INEI	I2510654		TIME WARNER CABLE / SPECTRU	525004		119.98		U
12/07/2024	INEI	I2510654		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
01/01/2025	INEI	I2512268		TIME WARNER CABLE / SPECTRU	525004		119.98		U
01/01/2025	INEI	I2512268		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525004		-38.03		U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525004			38.03	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525004		38.03		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525004			-38.03	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525004			-38.03	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525004		38.03		U
01/30/2025	BD02	J2502213		ABT 25-186	525004	1,000.00			U

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				GF / County Ordinary	1000				
02/01/2025	INNI	I2514954		COMPORIUM	525004		72.66		U
02/07/2025	INEI	I2515892		TIME WARNER CABLE / SPECTRU	525004		119.98		U
02/07/2025	INEI	I2515892		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
02/10/2025	INNI	I2513777		COMPORIUM	525004		72.66		U
02/10/2025	PORD	P2502734		CAROLINA CONNECT COOPERATIV	525004			999.75	U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525004		38.39		U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525004			-38.39	U
03/01/2025	INNI	I2516436		COMPORIUM	525004		62.67		U
03/07/2025	INEI	I2515895		TIME WARNER CABLE / SPECTRU	525004		120.00		U
03/07/2025	INEI	I2515895		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
03/23/2025	INEC	I2518837		VERIZON WIRELESS	525004		-24.42		U
03/23/2025	INEC	I2518837		VERIZON WIRELESS	525004			24.42	U
04/01/2025	INEI	I2517435		CAROLINA CONNECT COOPERATIV	525004		246.61		U
04/01/2025	INEI	I2517435		CAROLINA CONNECT COOPERATIV	525004			-246.61	U
04/01/2025	INNI	I2517436		COMPORIUM	525004		62.67		U
04/07/2025	INEI	I2517447		TIME WARNER CABLE / SPECTRU	525004		120.00		U
04/07/2025	INEI	I2517447		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
05/01/2025	INEI	I2519143		CAROLINA CONNECT COOPERATIV	525004		214.95		U
05/01/2025	INEI	I2519143		CAROLINA CONNECT COOPERATIV	525004			-214.95	U
05/01/2025	INNI	I2519399		COMPORIUM	525004		62.67		U
05/07/2025	INEI	I2519456		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
05/07/2025	INEI	I2519456		TIME WARNER CABLE / SPECTRU	525004		120.00		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-62.67		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		62.67		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		62.67		U
06/07/2025	INEI	I2521333		TIME WARNER CABLE / SPECTRU	525004		120.00		U
06/07/2025	INEI	I2521333		TIME WARNER CABLE / SPECTRU	525004			-130.24	U
06/30/2025	JE20	J2600242		PCard-BRENT HYATT	525004		199.95		U
ENDING BALANCE:		WAN Service Charges			525004	4,795.00	3,517.88	1,393.62	
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

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				GF / County Ordinary	1000				
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		1,505.62		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-1,505.62	U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		1,469.34		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-1,469.34	U
11/07/2024	INEI	I2513237		GPS TRACKIT	525006		181.00		U
11/07/2024	INEI	I2513237		GPS TRACKIT	525006			-181.00	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		1,614.46		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-1,614.46	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		1,469.34		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-1,469.34	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		1,469.34		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-1,469.34	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		1,469.34		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-1,469.34	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-1,469.34	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		1,469.34		U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			200.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-1,469.34	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		1,469.34		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		1,469.34		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-1,469.34	U
ENDING BALANCE:			GPS Monitoring Charges		525006	19,374.00	18,103.32	48.68	
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
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			-217.96	U
10/23/2024	INEI	I2508863		VERIZON WIRELESS	525021		217.96		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
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021		152.04		U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021			-3,083.10	U

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				GF / County Ordinary	1000				
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021		3,083.10		U
11/23/2024	INEI	I2511793		VERIZON WIRELESS	525021			-152.04	U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021		3,084.28		U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021			-3,084.28	U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021		152.04		U
11/23/2024	INEI	I2513698		VERIZON WIRELESS	525021			-152.04	U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021		-3,084.07		U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021			3,084.07	U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021		-152.04		U
01/23/2025	ICEI	I2515254		VERIZON WIRELESS	525021			152.04	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		3,124.88		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-152.04	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		152.04		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-3,084.07	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		3,084.07		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-152.04	U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021		152.04		U
01/23/2025	INEI	I2515254		VERIZON WIRELESS	525021			-3,124.88	U
01/30/2025	BD02	J2502213		ABT 25-186	525021	-1,000.00			U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021		2,955.76		U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021			-2,955.76	U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021		233.64		U
02/23/2025	INEI	I2516648		VERIZON WIRELESS	525021			-233.64	U
03/04/2025	CORD	P2500633		VERIZON WIRELESS	525021			15,000.00	U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021			-3,037.10	U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021		3,037.10		U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021		152.40		U
03/23/2025	INEI	I2518836		VERIZON WIRELESS	525021			-152.40	U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021			-190.05	U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021		190.05		U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021			-3,081.92	U
04/23/2025	INEI	I2521730		VERIZON WIRELESS	525021		3,081.92		U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021			-3,077.68	U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021		3,077.68		U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021		190.05		U
05/23/2025	INEI	I2600519		VERIZON WIRELESS	525021			-190.05	U
ENDING BALANCE:				Smart Phone Charges	525021	53,456.00	35,019.46	5,204.06	
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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2508225		MOTOROLA INC	525030		351.50		U
11/01/2024	INEI	I2508225		MOTOROLA INC	525030			-351.50	U
11/01/2024	INEI	I2508251		MOTOROLA INC	525030		230.79		U
11/01/2024	INEI	I2508251		MOTOROLA INC	525030			-230.79	U
12/01/2024	INEI	I2510663		MOTOROLA INC	525030		351.50		U
12/01/2024	INEI	I2510663		MOTOROLA INC	525030			-351.50	U
12/01/2024	INEI	I2510682		MOTOROLA INC	525030		230.79		U
12/01/2024	INEI	I2510682		MOTOROLA INC	525030			-230.79	U
01/01/2025	INEI	I2512549		MOTOROLA INC	525030		351.50		U
01/01/2025	INEI	I2512549		MOTOROLA INC	525030			-351.50	U
01/01/2025	INEI	I2512577		MOTOROLA INC	525030		230.79		U
01/01/2025	INEI	I2512577		MOTOROLA INC	525030			-230.79	U
02/01/2025	INEI	I2514445		MOTOROLA INC	525030		351.50		U
02/01/2025	INEI	I2514445		MOTOROLA INC	525030			-351.50	U
02/01/2025	INEI	I2514468		MOTOROLA INC	525030		230.79		U
02/01/2025	INEI	I2514468		MOTOROLA INC	525030			-230.79	U
03/01/2025	INEI	I2515905		MOTOROLA INC	525030		351.50		U
03/01/2025	INEI	I2515905		MOTOROLA INC	525030			-21.92	U
03/01/2025	INEI	I2515936		MOTOROLA INC	525030		230.79		U
03/01/2025	INEI	I2515936		MOTOROLA INC	525030			-230.79	U
04/01/2025	INEI	I2519494		MOTOROLA INC	525030		351.50		U
04/01/2025	INEI	I2519494		MOTOROLA INC	525030			0.00	U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2519518		MOTOROLA INC	525030		230.79		U
04/01/2025	INEI	I2519518		MOTOROLA INC	525030			-230.79	U
05/01/2025	INEI	I2519525		MOTOROLA INC	525030			0.00	U
05/01/2025	INEI	I2519525		MOTOROLA INC	525030		351.50		U
05/01/2025	INEI	I2519544		MOTOROLA INC	525030			-230.79	U
05/01/2025	INEI	I2519544		MOTOROLA INC	525030		230.79		U
06/01/2025	INEI	I2522155		MOTOROLA INC	525030		351.50		U
06/01/2025	INEI	I2522155		MOTOROLA INC	525030			0.00	U
06/01/2025	INEI	I2522175		MOTOROLA INC	525030		230.79		U
06/01/2025	INEI	I2522175		MOTOROLA INC	525030			-230.79	U
06/26/2025	POCL	*2501187		Close PO P2500183	525030			-1,778.52	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	9,080.00	6,987.48	0.00	
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
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			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
08/02/2024	PORD	P2501111		SHI INTERNATIONAL CORP.	525041			833.44	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-19,459.50	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			-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		833.44		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		19,459.50		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		634.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U

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				GF / County Ordinary	1000				
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-23.85		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		23.85		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		8.90		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		10.81		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		2.54		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		1.27		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		3.18		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		1.27		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		8.27		U
ENDING BALANCE:				Postage	525100	750.00	90.47	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
07/01/2024	INNI	CR251143		MIDLANDS TECHNICAL COLLEGE	525210		12,250.00		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
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		101.72		U

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				GF / County Ordinary	1000				
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
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		150.00		U
11/29/2024	INNI	CR250640		RESOURCE DEVELOPMENT ASSOCI	525210		5,000.00		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		231.44		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		27.09		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		300.35		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		391.38		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		31.76		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		260.92		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		99.46		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		131.11		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		260.92		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		357.38		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		221.05		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		195.00		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		4.88		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		-150.00		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		-150.00		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	525210		-150.00		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	525210		99.75		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	525210		1,248.49		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	525210		42.53		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		-465.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		1,065.00		U
03/19/2025	PORD	P2503056		SIGMA CONSULTING AND TRAINI	525210			160.00	U
03/20/2025	INEI	I2517817		SIGMA CONSULTING AND TRAINI	525210		160.00		U
03/20/2025	INEI	I2517817		SIGMA CONSULTING AND TRAINI	525210			-160.00	U
04/01/2025	INNI	CR251144		SUB STATION II	525210		9.72		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525210		450.00		U
05/26/2025	INNI	C251402A		MIDLANDS TECHNICAL COLLEGE	525210		1,700.00		U
05/30/2025	BD02	J2503495		ABT 25-366	525210	-3,000.00			U
05/31/2025	JE20	J2600232		PCard-ADAM DUBOSE	525210		217.14		U
05/31/2025	JE20	J2600232		PCard-ADAM DUBOSE	525210		417.19		U
06/10/2025	BD02	J2503487		BAR 25-077	525210	310.00			U
06/11/2025	INNI	CR251402		MIDLANDS TECHNICAL COLLEGE	525210		1,700.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	82,060.00	37,968.76	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	2,000.00			U
07/01/2024	PORD	P2500639		CAROLINAS AGC INC	525230			1,642.00	U
11/15/2024	CORD	P2500639		CAROLINAS AGC INC	525230			82.00	U
12/09/2024	INEI	I2511477		CAROLINAS AGC INC	525230		1,724.00		U
12/09/2024	INEI	I2511477		CAROLINAS AGC INC	525230			-1,724.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,724.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	268.00			U
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	525250		20.10		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	268.00	20.10	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525320		265.17		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525320		45.13		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525320		273.48		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525320		36.12		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525320		413.20		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525320		36.69		U
01/29/2025	INEI	I2514711		PALMETTO PROPANE / BATESBUR	525320		127.60		U
01/29/2025	INEI	I2514711		PALMETTO PROPANE / BATESBUR	525320			-127.60	U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525320		444.36		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525320		38.07		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525320		415.15		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525320		36.82		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525320		346.19		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525320		39.88		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525320		283.87		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525320		36.97		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525320		288.67		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525320		35.73		U
06/30/2025	POCL	*2600201		Close PO P2500723	525320			-486.89	U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	6,000.00	4,715.19	0.00	
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
11/07/2024	INNI	I2508811		MID CAROLINA ELECTRIC CO	525321		201.84		U
11/12/2024	INNI	I2510496		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
12/07/2024	INNI	I2511370		MID CAROLINA ELECTRIC CO	525321		240.58		U
12/09/2024	INNI	I2512249		BATESBURG-LEESVILLE DEPARTM	525321		64.50		U
01/07/2025	INNI	I2512836		MID CAROLINA ELECTRIC CO	525321		285.97		U
01/08/2025	INNI	I2513729		BATESBURG-LEESVILLE DEPARTM	525321		64.50		U
01/29/2025	INEI	I2516054		PALMETTO PROPANE / BATESBUR	525321			-52.10	U
01/29/2025	INEI	I2516054		PALMETTO PROPANE / BATESBUR	525321		52.10		U
02/06/2025	INNI	I2515270		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
02/07/2025	INNI	I2514339		MID CAROLINA ELECTRIC CO	525321		356.32		U
03/06/2025	INNI	I2517559		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
03/07/2025	INNI	I2516514		MID CAROLINA ELECTRIC CO	525321		308.21		U
04/03/2025	ICNI	I2520007		MID CAROLINA ELECTRIC CO	525321		-72.75		U
04/03/2025	INNI	I2520007		MID CAROLINA ELECTRIC CO	525321		72.75		U
04/03/2025	INNI	I2520010		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
04/07/2025	INNI	I2518360		MID CAROLINA ELECTRIC CO	525321		219.23		U
05/05/2025	INNI	I2520613		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U

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				GF / County Ordinary	1000				
05/07/2025	INNI	I2519995		MID CAROLINA ELECTRIC CO	525321		268.41		U
05/23/2025	CNNI	A0552315	I2519995	MID CAROLINA ELECTRIC CO	525321		-268.41		U
05/23/2025	INNI	I2519995		MID CAROLINA ELECTRIC CO	525321		268.41		U
06/07/2025	INNI	I2521547		MID CAROLINA ELECTRIC CO	525321		261.02		U
06/09/2025	INNI	I2600191		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
06/30/2025	POCL	*2600201		Close PO P2500723	525321			-577.43	U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,500.00	4,445.31	0.00	
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
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
11/04/2024	INNI	I2508017		TOWN OF CHAPIN	525322		60.50		U
11/05/2024	INNI	I2508967		CITY OF COLUMBIA	525322		28.99		U
11/15/2024	INNI	I2510016		MID CAROLINA ELECTRIC CO	525322		159.61		U
11/20/2024	INNI	I2510015		MID CAROLINA ELECTRIC CO	525322		11.12		U
12/02/2024	INNI	I2510617		TOWN OF CHAPIN	525322		55.50		U
12/05/2024	INNI	I2511350		CITY OF COLUMBIA	525322		28.99		U
12/15/2024	INNI	I2511717		MID CAROLINA ELECTRIC CO	525322		197.82		U
12/20/2024	INNI	I2511716		MID CAROLINA ELECTRIC CO	525322		11.12		U

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				GF / County Ordinary	1000				
12/23/2024	INNI	I2511943		TOWN OF CHAPIN	525322		55.50		U
01/03/2025	INEI	I2512935		PALMETTO PROPANE / BATESBUR	525322		50.36		U
01/03/2025	INEI	I2512935		PALMETTO PROPANE / BATESBUR	525322			-50.36	U
01/03/2025	INEI	I2512936		PALMETTO PROPANE / BATESBUR	525322			-219.49	U
01/03/2025	INEI	I2512936		PALMETTO PROPANE / BATESBUR	525322		219.49		U
01/07/2025	INNI	I2512860		CITY OF COLUMBIA	525322		28.99		U
01/15/2025	INNI	I2513083		MID CAROLINA ELECTRIC CO	525322		238.42		U
01/15/2025	INNI	I2513506		TOWN OF CHAPIN	525322		60.80		U
01/22/2025	INNI	I2513082		MID CAROLINA ELECTRIC CO	525322		11.12		U
02/05/2025	INEI	I2515035		PALMETTO PROPANE / BATESBUR	525322		267.16		U
02/05/2025	INEI	I2515035		PALMETTO PROPANE / BATESBUR	525322			-267.16	U
02/06/2025	INNI	I2514330		CITY OF COLUMBIA	525322		28.99		U
02/15/2025	INNI	I2514834		MID CAROLINA ELECTRIC CO	525322		252.86		U
02/15/2025	INNI	I2515967		TOWN OF CHAPIN	525322		60.80		U
02/20/2025	INNI	I2514833		MID CAROLINA ELECTRIC CO	525322		11.12		U
03/05/2025	INNI	I2516234		CITY OF COLUMBIA	525322		28.99		U
03/15/2025	INNI	I2516575		MID CAROLINA ELECTRIC CO	525322		206.90		U
03/15/2025	INNI	I2517139		TOWN OF CHAPIN	525322		60.80		U
03/21/2025	INNI	I2516573		MID CAROLINA ELECTRIC CO	525322		11.12		U
04/07/2025	INNI	I2518356		CITY OF COLUMBIA	525322		28.99		U
04/12/2025	INNI	I2518711		MID CAROLINA ELECTRIC CO	525322		11.12		U
04/15/2025	INNI	I2518712		MID CAROLINA ELECTRIC CO	525322		188.84		U
04/15/2025	INNI	I2519174		TOWN OF CHAPIN	525322		60.80		U
05/06/2025	INNI	I2520002		CITY OF COLUMBIA	525322		28.99		U
05/12/2025	INNI	I2520321		MID CAROLINA ELECTRIC CO	525322		11.12		U
05/12/2025	INNI	I2520323		MID CAROLINA ELECTRIC CO	525322		178.72		U
05/15/2025	INNI	I2520881		TOWN OF CHAPIN	525322		60.80		U
06/04/2025	INNI	I2521529		CITY OF COLUMBIA	525322		28.99		U
06/15/2025	INNI	I2600045		MID CAROLINA ELECTRIC CO	525322		202.59		U
06/15/2025	INNI	I2600369		TOWN OF CHAPIN	525322		60.80		U
06/24/2025	INNI	I2600043		MID CAROLINA ELECTRIC CO	525322		11.12		U
06/30/2025	POCL	*2600201		Close PO P2500723	525322			-601.26	U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,380.00	4,621.08	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	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

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				GF / County Ordinary	1000				
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
11/10/2024	INNI	I2510067		BLUE GRANITE WATER COMPANY	525323		188.68		U
11/11/2024	INNI	I2508832		MID CAROLINA ELECTRIC CO	525323		643.04		U
11/11/2024	INNI	I2508836		MID CAROLINA ELECTRIC CO	525323		98.52		U
11/11/2024	INNI	I2508838		MID CAROLINA ELECTRIC CO	525323		126.32		U
12/08/2024	INNI	I2512195		BLUE GRANITE WATER COMPANY	525323		166.84		U
12/12/2024	INNI	I2511704		MID CAROLINA ELECTRIC CO	525323		908.25		U
12/12/2024	INNI	I2511705		MID CAROLINA ELECTRIC CO	525323		91.32		U
12/12/2024	INNI	I2511706		MID CAROLINA ELECTRIC CO	525323		35.99		U
01/12/2025	INNI	I2513052		MID CAROLINA ELECTRIC CO	525323		1,206.05		U
01/12/2025	INNI	I2513053		MID CAROLINA ELECTRIC CO	525323		81.62		U
01/12/2025	INNI	I2513055		MID CAROLINA ELECTRIC CO	525323		44.12		U
01/16/2025	INNI	I2513498		BLUE GRANITE WATER COMPANY	525323		198.41		U
02/03/2025	INEI	I2515036		PALMETTO PROPANE / BATESBUR	525323		682.81		U
02/03/2025	INEI	I2515036		PALMETTO PROPANE / BATESBUR	525323			-682.81	U
02/12/2025	INNI	I2514818		MID CAROLINA ELECTRIC CO	525323		1,262.23		U
02/12/2025	INNI	I2514819		MID CAROLINA ELECTRIC CO	525323		91.10		U
02/12/2025	INNI	I2514820		MID CAROLINA ELECTRIC CO	525323		43.70		U
02/14/2025	INNI	I2515163		BLUE GRANITE WATER COMPANY	525323		168.60		U
03/12/2025	INNI	I2516527		MID CAROLINA ELECTRIC CO	525323		1,063.16		U
03/12/2025	INNI	I2516530		MID CAROLINA ELECTRIC CO	525323		80.71		U
03/12/2025	INNI	I2516533		MID CAROLINA ELECTRIC CO	525323		38.45		U
03/15/2025	INNI	I2516744		BLUE GRANITE WATER COMPANY	525323		172.10		U
04/11/2025	INNI	I2518529		BLUE GRANITE WATER COMPANY	525323		171.23		U
04/12/2025	INNI	I2518696		MID CAROLINA ELECTRIC CO	525323		767.21		U
04/12/2025	INNI	I2518700		MID CAROLINA ELECTRIC CO	525323		139.47		U
04/12/2025	INNI	I2518701		MID CAROLINA ELECTRIC CO	525323		193.92		U

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				GF / County Ordinary	1000				
05/12/2025	INNI	I2520224		MID CAROLINA ELECTRIC CO	525323		759.30		U
05/12/2025	INNI	I2520250		MID CAROLINA ELECTRIC CO	525323		158.59		U
05/12/2025	INNI	I2520256		MID CAROLINA ELECTRIC CO	525323		193.01		U
05/18/2025	INNI	I2520474		BLUE GRANITE WATER COMPANY	525323		206.31		U
06/12/2025	INNI	I2522049		MID CAROLINA ELECTRIC CO	525323		880.48		U
06/12/2025	INNI	I2522050		MID CAROLINA ELECTRIC CO	525323		240.97		U
06/12/2025	INNI	I2522053		MID CAROLINA ELECTRIC CO	525323		166.42		U
06/15/2025	INNI	I2600007		BLUE GRANITE WATER COMPANY	525323		173.86		U
06/30/2025	POCL	*2600201		Close PO P2500723	525323			-317.19	U
ENDING BALANCE:				Util / Public Works Complex	525323	16,000.00	17,417.18	0.00	
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
11/07/2024	INNI	I2508237		MID CAROLINA ELECTRIC CO	525325		97.00		U
12/11/2024	INNI	I2511385		MID CAROLINA ELECTRIC CO	525325		97.00		U
01/09/2025	INNI	I2512848		MID CAROLINA ELECTRIC CO	525325		97.00		U
02/11/2025	INNI	I2514344		MID CAROLINA ELECTRIC CO	525325		97.00		U
03/12/2025	INNI	I2516261		MID CAROLINA ELECTRIC CO	525325		97.00		U
04/10/2025	INNI	I2517842		MID CAROLINA ELECTRIC CO	525325		97.00		U
05/09/2025	INNI	I2519565		MID CAROLINA ELECTRIC CO	525325		97.00		U
06/11/2025	INNI	I2521575		MID CAROLINA ELECTRIC CO	525325		97.00		U
06/30/2025	POCL	*2600201		Close PO P2500723	525325			-800.00	U
ENDING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	5,100.00	1,164.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	800,000.00			U
07/01/2024	PORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-48,386.41		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		48,386.41		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-48,386.41		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		48,386.41		U
11/26/2024	INEI	I2510382		ARC3 GASES	525400			-64.15	U
11/26/2024	INEI	I2510382		ARC3 GASES	525400		64.15		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		32,348.30		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		1,738.92		U
11/30/2024	FT01	J2501910		NOVEMBER 24 FUEL USAGE CORR	525400		16.53		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-923.10		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-32,348.30		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		32,348.30		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		32,348.30		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-32,348.30		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		32,348.30		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-32,348.30		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		32,603.62		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		1,532.05		U
01/17/2025	BD02	J2502210		ABT 25-183	525400	-500.00			U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		1,229.37		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		36,479.31		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-36,479.31		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		36,479.31		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		986.01		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		40,806.41		U
03/14/2025	INEI	I2517199		ARC3 GASES	525400		61.53		U
03/14/2025	INEI	I2517199		ARC3 GASES	525400			-61.53	U
03/24/2025	INEI	I2518090		DOBBS EQUIPMENT SOUTHEAST L	525400		114.92		U
03/24/2025	INEI	I2518090		DOBBS EQUIPMENT SOUTHEAST L	525400			-114.92	U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		749.85		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		44,618.44		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		1,391.66		U

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				GF / County Ordinary	1000				
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		48,192.53		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		777.06		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		36,499.71		U
05/31/2025	FT01	J2503756		MAY 25 MONTHLY FLUID REPORT	525400		43.25		U
05/31/2025	FT01	J2600024		MAY 25 FUEL USAGE CORRECTIO	525400		14.05		U
06/06/2025	POCL	*2501077		Close PO P2500486	525400			-200.00	U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		45,040.28		U
06/30/2025	INEI	I2601010		ARC3 GASES	525400			-88.32	U
06/30/2025	INEI	I2601010		ARC3 GASES	525400		61.53		U
06/30/2025	POCL	*2600030		Close PO P2500472	525400			-1,885.08	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	799,500.00	506,137.01	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			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
07/01/2024	INNI	CR250815		FLEETCOR TECHNOLOGIES	525405		12.99		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
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

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				GF / County Ordinary	1000				
11/04/2024	INEI	I2507876		FLEETCOR TECHNOLOGIES	525405			-6.16	U
11/04/2024	INEI	I2507876		FLEETCOR TECHNOLOGIES	525405		6.16		U
11/11/2024	INEI	I2508192		FLEETCOR TECHNOLOGIES	525405			-21.26	U
11/11/2024	INEI	I2508192		FLEETCOR TECHNOLOGIES	525405		21.26		U
11/25/2024	INEI	I2509810		FLEETCOR TECHNOLOGIES	525405		7.17		U
11/25/2024	INEI	I2509810		FLEETCOR TECHNOLOGIES	525405			-7.17	U
12/02/2024	INEI	I2512737		FLEETCOR TECHNOLOGIES	525405			-8.23	U
12/02/2024	INEI	I2512737		FLEETCOR TECHNOLOGIES	525405		8.23		U
12/16/2024	INEI	I2511002		FLEETCOR TECHNOLOGIES	525405		8.37		U
12/16/2024	INEI	I2511002		FLEETCOR TECHNOLOGIES	525405			-8.37	U
01/13/2025	INEI	I2512422		FLEETCOR TECHNOLOGIES	525405			-45.87	U
01/13/2025	INEI	I2512422		FLEETCOR TECHNOLOGIES	525405		45.87		U
01/17/2025	BD02	J2502210		ABT 25-183	525405	500.00			U
01/20/2025	INEI	I2513135		FLEETCOR TECHNOLOGIES	525405			-11.23	U
01/20/2025	INEI	I2513135		FLEETCOR TECHNOLOGIES	525405		11.23		U
03/10/2025	INEI	I2515724		FLEETCOR TECHNOLOGIES	525405		6.23		U
03/10/2025	INEI	I2515724		FLEETCOR TECHNOLOGIES	525405			-6.23	U
03/24/2025	INEI	I2516470		FLEETCOR TECHNOLOGIES	525405			-14.62	U
03/24/2025	INEI	I2516470		FLEETCOR TECHNOLOGIES	525405		14.62		U
05/05/2025	INEI	I2519266		FLEETCOR TECHNOLOGIES	525405		30.40		U
05/05/2025	INEI	I2519266		FLEETCOR TECHNOLOGIES	525405			-30.40	U
05/26/2025	INEI	I2521381		FLEETCOR TECHNOLOGIES	525405		37.54		U
05/26/2025	INEI	I2521381		FLEETCOR TECHNOLOGIES	525405			-37.54	U
06/09/2025	INEI	I2521481		FLEETCOR TECHNOLOGIES	525405			-22.32	U
06/09/2025	INEI	I2521481		FLEETCOR TECHNOLOGIES	525405		22.32		U
06/23/2025	INEI	I2521984		FLEETCOR TECHNOLOGIES	525405			-8.87	U
06/23/2025	INEI	I2521984		FLEETCOR TECHNOLOGIES	525405		8.87		U
06/30/2025	POCL	*2600019		Close PO P2500469	525405			-124.97	U
ENDING BALANCE:				Small Equipment Fuel	525405	1,250.00	526.02	0.00	
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

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				GF / County Ordinary	1000				
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			-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
08/29/2024	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

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				GF / County Ordinary	1000				
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			50.29	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			46.00	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			24.60	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			24.60	U
10/23/2024	PORD	P2501908		EMPIRE PRINTING LLC	525600			62.05	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			29.77	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

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				GF / County Ordinary	1000				
11/01/2024	INEI	I2508595		UNIFIRST	525600		913.62		U
11/01/2024	INEI	I2508595		UNIFIRST	525600			-913.62	U
11/05/2024	INEI	I2509294		DIAMOND GRAPHIC LLC	525600			-642.00	U
11/05/2024	INEI	I2509294		DIAMOND GRAPHIC LLC	525600		642.00		U
11/07/2024	INEI	I2511397		UNIFIRST	525600		1,047.61		U
11/07/2024	INEI	I2511397		UNIFIRST	525600			-1,047.61	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		46.00		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-46.00	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		46.00		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-46.00	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		46.00		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-46.00	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		46.00		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-46.00	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		46.00		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-62.05	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		50.29		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-50.29	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		29.77		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-29.77	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-46.00	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		24.60		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-24.60	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		24.60		U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600			-24.60	U
11/07/2024	INEI	I2512781		EMPIRE PRINTING LLC	525600		62.05		U
11/12/2024	INEI	I2511398		UNIFIRST	525600		871.34		U
11/12/2024	INEI	I2511398		UNIFIRST	525600			-871.34	U
11/14/2024	ISSU	U2502076		PWT- 315	525600		50.23		U
11/14/2024	ISSU	U2502083		PWT	525600		88.46		U
11/16/2024	INEI	I2510579		TYLER BROTHERS WORKSHOE & B	525600			-475.17	U
11/16/2024	INEI	I2510579		TYLER BROTHERS WORKSHOE & B	525600		475.17		U
11/21/2024	INEI	I2511400		UNIFIRST	525600			-863.89	U
11/21/2024	INEI	I2511400		UNIFIRST	525600		863.89		U
11/28/2024	INEI	I2511403		UNIFIRST	525600		859.14		U
11/28/2024	INEI	I2511403		UNIFIRST	525600			-859.14	U
12/04/2024	ISSU	U2502323		PWT	525600		71.20		U
12/05/2024	REQP	R2500544		JOLYNN HINZ	525600			154.72	U
12/05/2024	REQP	R2500544		JOLYNN HINZ	525600			270.76	U
12/05/2024	REQP	R2500544		JOLYNN HINZ	525600			116.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2024	REQP	R2500544		JOLYNN HINZ	525600			232.08	U
12/05/2024	REQP	R2500544		JOLYNN HINZ	525600			38.68	U
12/05/2024	REQP	R2500544		JOLYNN HINZ	525600			348.12	U
12/05/2024	POLQ	P2502262		DILLON SUPPLY	525600			-116.04	U
12/05/2024	POLQ	P2502262		DILLON SUPPLY	525600			-232.08	U
12/05/2024	POLQ	P2502262		DILLON SUPPLY	525600			-154.72	U
12/05/2024	POLQ	P2502262		DILLON SUPPLY	525600			-270.76	U
12/05/2024	POLQ	P2502262		DILLON SUPPLY	525600			-348.12	U
12/05/2024	POLQ	P2502262		DILLON SUPPLY	525600			-38.68	U
12/05/2024	PORD	P2502262		DILLON SUPPLY	525600			116.04	U
12/05/2024	PORD	P2502262		DILLON SUPPLY	525600			232.08	U
12/05/2024	PORD	P2502262		DILLON SUPPLY	525600			154.72	U
12/05/2024	PORD	P2502262		DILLON SUPPLY	525600			270.76	U
12/05/2024	PORD	P2502262		DILLON SUPPLY	525600			348.12	U
12/05/2024	PORD	P2502262		DILLON SUPPLY	525600			38.68	U
12/05/2024	INEI	I2512183		UNIFIRST	525600			-854.73	U
12/05/2024	INEI	I2512183		UNIFIRST	525600		854.73		U
12/09/2024	BD02	J2501833		ABT 25-136	525600	40,000.00			U
12/13/2024	INEI	I2512185		UNIFIRST	525600		845.89		U
12/13/2024	INEI	I2512185		UNIFIRST	525600			-845.89	U
12/16/2024	ISSU	U2502493		PUBLIC WORKS	525600		218.69		U
12/17/2024	INEI	I2512687		TYLER BROTHERS WORKSHOE & B	525600		658.75		U
12/17/2024	INEI	I2512687		TYLER BROTHERS WORKSHOE & B	525600			-658.75	U
12/19/2024	INEI	I2512383		UNIFIRST	525600		845.03		U
12/19/2024	INEI	I2512383		UNIFIRST	525600			-845.03	U
12/27/2024	INEI	I2512685		UNIFIRST	525600			-845.03	U
12/27/2024	INEI	I2512685		UNIFIRST	525600		845.03		U
12/30/2024	INEI	I2513112		TYLER BROTHERS WORKSHOE & B	525600		671.77		U
12/30/2024	INEI	I2513112		TYLER BROTHERS WORKSHOE & B	525600			-671.77	U
01/06/2025	ISSU	U2502734		PWT	525600		142.38		U
01/06/2025	INEI	I2514014		UNIFIRST	525600		861.58		U
01/06/2025	INEI	I2514014		UNIFIRST	525600			-861.58	U
01/10/2025	INEI	I2514016		UNIFIRST	525600		1,008.51		U
01/10/2025	INEI	I2514016		UNIFIRST	525600			-1,008.51	U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600		270.76		U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600			-270.76	U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600		348.12		U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600			-348.12	U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600		38.68		U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600			-38.68	U

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				GF / County Ordinary	1000				
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600			-154.72	U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600		154.72		U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600			-232.08	U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600		232.08		U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600			-116.04	U
01/16/2025	INEI	I2513855		DILLON SUPPLY	525600		116.05		U
01/16/2025	INEI	I2514017		UNIFIRST	525600		860.58		U
01/16/2025	INEI	I2514017		UNIFIRST	525600			-860.58	U
01/21/2025	REQP	R2500655		JOLYNN HINZ	525600			38.68	U
01/21/2025	REQP	R2500655		JOLYNN HINZ	525600			38.68	U
01/21/2025	REQP	R2500655		JOLYNN HINZ	525600			38.68	U
01/27/2025	INEI	I2514837		UNIFIRST	525600			-835.91	U
01/27/2025	INEI	I2514837		UNIFIRST	525600		835.91		U
01/31/2025	ISSU	U2503130		PWT	525600		106.79		U
01/31/2025	INEI	I2514838		UNIFIRST	525600		829.54		U
01/31/2025	INEI	I2514838		UNIFIRST	525600			-829.54	U
02/06/2025	INEI	I2516957		UNIFIRST	525600		1,087.07		U
02/06/2025	INEI	I2516957		UNIFIRST	525600			-1,087.07	U
02/13/2025	INEI	I2516958		UNIFIRST	525600			-843.96	U
02/13/2025	INEI	I2516958		UNIFIRST	525600		843.96		U
02/20/2025	CORD	P2501238		UNIFIRST	525600			15,000.00	U
02/20/2025	INEI	I2516959		UNIFIRST	525600			-824.29	U
02/20/2025	INEI	I2516959		UNIFIRST	525600		824.29		U
02/26/2025	INEI	I2516673		TYLER BROTHERS WORKSHOE & B	525600		140.39		U
02/26/2025	INEI	I2516673		TYLER BROTHERS WORKSHOE & B	525600			-140.39	U
02/27/2025	INEI	I2516960		UNIFIRST	525600		820.90		U
02/27/2025	INEI	I2516960		UNIFIRST	525600			-820.90	U
03/06/2025	INEI	I2518823		UNIFIRST	525600		828.66		U
03/06/2025	INEI	I2518823		UNIFIRST	525600			-828.66	U
03/11/2025	INEI	I2517548		TYLER BROTHERS WORKSHOE & B	525600		334.78		U
03/11/2025	INEI	I2517548		TYLER BROTHERS WORKSHOE & B	525600			-334.78	U
03/13/2025	INEI	I2519766		UNIFIRST	525600		812.76		U
03/13/2025	INEI	I2519766		UNIFIRST	525600			-812.76	U
03/20/2025	INEI	I2519767		UNIFIRST	525600			-768.73	U
03/20/2025	INEI	I2519767		UNIFIRST	525600		768.73		U
03/26/2025	CNEI	A0549777	I2514837	UNIFIRST	525600			835.91	U
03/26/2025	CNEI	A0549777	I2514837	UNIFIRST	525600		-835.91		U
03/26/2025	CNEI	A0549777	I2514838	UNIFIRST	525600		-829.54		U
03/26/2025	CNEI	A0549777	I2514838	UNIFIRST	525600			829.54	U
03/26/2025	INEI	I2516511		UNIFIRST	525600			-835.91	U

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				GF / County Ordinary	1000				
03/26/2025	INEI	I2516511		UNIFIRST	525600		835.91		U
03/26/2025	INEI	I2516512		UNIFIRST	525600			-829.54	U
03/26/2025	INEI	I2516512		UNIFIRST	525600		829.54		U
03/27/2025	INEI	I2519768		UNIFIRST	525600			-838.31	U
03/27/2025	INEI	I2519768		UNIFIRST	525600		838.31		U
03/31/2025	ISSU	U2503954		PWT	525600		96.30		U
04/03/2025	INEI	I2520437		UNIFIRST	525600			-1,550.07	U
04/03/2025	INEI	I2520437		UNIFIRST	525600		1,550.07		U
04/10/2025	INEI	I2520438		UNIFIRST	525600			-1,468.79	U
04/10/2025	INEI	I2520438		UNIFIRST	525600		1,468.79		U
04/15/2025	INEI	I2519588		TYLER BROTHERS WORKSHOE & B	525600		442.77		U
04/15/2025	INEI	I2519588		TYLER BROTHERS WORKSHOE & B	525600			-442.77	U
04/17/2025	INEI	I2520440		UNIFIRST	525600		994.25		U
04/17/2025	INEI	I2520440		UNIFIRST	525600			-994.25	U
04/24/2025	INEI	I2520433		UNIFIRST	525600		1,029.67		U
04/24/2025	INEI	I2520433		UNIFIRST	525600			-1,029.67	U
04/25/2025	ISSU	U2504370		PWT	525600		2,529.52		U
05/01/2025	ISSU	U2504464		PWT	525600		299.25		U
05/01/2025	INEI	I2521042		UNIFIRST	525600		701.29		U
05/01/2025	INEI	I2521042		UNIFIRST	525600			-701.29	U
05/07/2025	REQP	R2500942		JOLYNN HINZ	525600			401.25	U
05/07/2025	REQP	R2500943		JOLYNN HINZ	525600			48.74	U
05/07/2025	REQP	R2500943		JOLYNN HINZ	525600			48.74	U
05/07/2025	REQP	R2500943		JOLYNN HINZ	525600			48.74	U
05/07/2025	POLQ	P2503498		DIAMOND GRAPHIC LLC	525600			-401.25	U
05/07/2025	POLQ	P2503499		DILLON SUPPLY	525600			-48.74	U
05/07/2025	POLQ	P2503499		DILLON SUPPLY	525600			-48.74	U
05/07/2025	POLQ	P2503499		DILLON SUPPLY	525600			-48.74	U
05/07/2025	PORD	P2503498		DIAMOND GRAPHIC LLC	525600			401.25	U
05/07/2025	PORD	P2503499		DILLON SUPPLY	525600			48.74	U
05/07/2025	PORD	P2503499		DILLON SUPPLY	525600			48.74	U
05/07/2025	PORD	P2503499		DILLON SUPPLY	525600			48.74	U
05/08/2025	INEI	I2521043		UNIFIRST	525600		720.70		U
05/08/2025	INEI	I2521043		UNIFIRST	525600			-720.70	U
05/15/2025	ISSU	U2504624		PWT	525600		124.08		U
05/15/2025	INEI	I2521383		UNIFIRST	525600			-718.98	U
05/15/2025	INEI	I2521383		UNIFIRST	525600		718.98		U
05/21/2025	INEI	I2521419		DILLON SUPPLY	525600			-48.74	U
05/21/2025	INEI	I2521419		DILLON SUPPLY	525600		48.74		U
05/21/2025	INEI	I2521419		DILLON SUPPLY	525600			-48.74	U

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				GF / County Ordinary	1000				
05/21/2025	INEI	I2521419		DILLON SUPPLY	525600		48.74		U
05/21/2025	INEI	I2521419		DILLON SUPPLY	525600			-48.74	U
05/21/2025	INEI	I2521419		DILLON SUPPLY	525600		48.74		U
05/22/2025	INEI	I2521041		UNIFIRST	525600		680.67		U
05/22/2025	INEI	I2521041		UNIFIRST	525600			-680.67	U
05/23/2025	INEI	I2521550		TYLER BROTHERS WORKSHOE & B	525600		522.80		U
05/23/2025	INEI	I2521550		TYLER BROTHERS WORKSHOE & B	525600			-522.80	U
05/27/2025	ISSU	U2504772		PWT	525600		112.35		U
05/29/2025	INEI	I2522007		UNIFIRST	525600		723.30		U
05/29/2025	INEI	I2522007		UNIFIRST	525600			-723.30	U
06/03/2025	ISSU	U2504917		PWT	525600		104.57		U
06/06/2025	INEI	I2522326		UNIFIRST	525600		762.03		U
06/06/2025	INEI	I2522326		UNIFIRST	525600			-762.03	U
06/06/2025	INEI	I2522337		DIAMOND GRAPHIC LLC	525600		401.25		U
06/06/2025	INEI	I2522337		DIAMOND GRAPHIC LLC	525600			-401.25	U
06/10/2025	ISSU	U2505034		PWT- A SMITH	525600		12.41		U
06/13/2025	INEI	I2600321		UNIFIRST	525600		625.47		U
06/13/2025	INEI	I2600321		UNIFIRST	525600			-625.47	U
06/20/2025	INEI	I2600667		UNIFIRST	525600		504.73		U
06/20/2025	INEI	I2600667		UNIFIRST	525600			-504.73	U
06/25/2025	INEI	I2601000		TYLER BROTHERS WORKSHOE & B	525600		161.99		U
06/25/2025	INEI	I2601000		TYLER BROTHERS WORKSHOE & B	525600			-1,076.46	U
06/30/2025	RQCL	*2501198		Close Req R2500655	525600			-38.68	U
06/30/2025	RQCL	*2501198		Close Req R2500655	525600			-38.68	U
06/30/2025	RQCL	*2501198		Close Req R2500655	525600			-38.68	U
06/30/2025	CORD	P2501238		UNIFIRST	525600			125.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	90,000.00	68,026.55	423.96	
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:				Inventory Over/Short	528000	0.00	0.00	0.00	
07/01/2024	INNI	CR251360		HERNANDEZ, JUANITA	528000		593.83		U
ENDING BALANCE:				Inventory Over/Short	528000	0.00	593.83	0.00	

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				GF / County Ordinary	1000				
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
09/18/2024	INNI	CR251361		STATE FISCAL ACCOUNTABILITY	538000		250.00		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
12/12/2024	INNI	CR250646		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
12/19/2024	INNI	CR250709		CAYRUTH, JEANETTA	538000		196.39		U
12/19/2024	INNI	CR250710		NAY, STEPHEN	538000		845.00		U
12/19/2024	INNI	CR250711		RHEM, FREDERICK	538000		112.23		U
02/21/2025	INNI	CR250955		STATE FISCAL ACCOUNTABILITY	538000		2,500.00		U
06/11/2025	INNI	CR251400		BUZHARDT, JENNIFER LYNN.	538000		236.83		U
06/26/2025	INNI	CR251488		BUTTRICK, VINCENT	538000		300.67		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	6,034.67	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
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
02/18/2025	PORD	P2502805		SUMMIT MECHANICAL & FAB LLP	540000			695.50	U
02/18/2025	PORD	P2502805		SUMMIT MECHANICAL & FAB LLP	540000			500.00	U
03/11/2025	INEI	I2517545		SUMMIT MECHANICAL & FAB LLP	540000		650.00		U
03/11/2025	INEI	I2517545		SUMMIT MECHANICAL & FAB LLP	540000			-650.00	U
03/11/2025	INEI	I2517545		SUMMIT MECHANICAL & FAB LLP	540000		500.00		U
03/11/2025	INEI	I2517545		SUMMIT MECHANICAL & FAB LLP	540000			-500.00	U
03/31/2025	CORD	P2502805		SUMMIT MECHANICAL & FAB LLP	540000			-45.50	U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	540000		106.95		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	3,873.95	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

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				GF / County Ordinary	1000				
11/14/2024	BD02	J2501332		ABT 25-111	5AH103	-34,655.00			U
ENDING BALANCE:				Land for New Borrow Pit	5AH103	0.00	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
11/14/2024	BD02	J2501332		ABT 25-111	5AH104	-39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AK356	0.00	0.00	0.00	
02/19/2025	PORD	P2502821		GOODLETT EQUIPMENT INC	5AK356			7,109.08	U
02/19/2025	JE15	J2503497		PA 25-77	5AK356		-3,554.54		U
02/26/2025	CORD	P2502821		GOODLETT EQUIPMENT INC	5AK356			-3,554.54	U
03/07/2025	INEI	I2517539		GOODLETT EQUIPMENT INC	5AK356		3,554.54		U
03/07/2025	INEI	I2517539		GOODLETT EQUIPMENT INC	5AK356			-3,554.54	U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AK356	0.00	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
11/14/2024	BD02	J2501332		ABT 25-111	5AK488	-5,332.00			U
ENDING BALANCE:				PW Fairview Camp Renovations	5AK488	0.00	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	

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				GF / County Ordinary	1000				
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
02/05/2025	BD02	J2502250		ABT 25-202	5AK536	2,648.00			U
02/19/2025	PORD	P2502821		GOODLETT EQUIPMENT INC	5AK536			2,539.11	U
02/19/2025	JE15	J2503497		PA 25-77	5AK536		3,554.54		U
02/26/2025	CORD	P2502821		GOODLETT EQUIPMENT INC	5AK536			2,539.11	U
03/31/2025	INEI	I2517540		GOODLETT EQUIPMENT INC	5AK536		2,539.11		U
03/31/2025	INEI	I2517540		GOODLETT EQUIPMENT INC	5AK536			-2,539.11	U
04/18/2025	INEI	I2519165		GOODLETT EQUIPMENT INC	5AK536		2,539.11		U
04/18/2025	INEI	I2519165		GOODLETT EQUIPMENT INC	5AK536			-2,539.11	U
ENDING BALANCE:				(2) Jumping Jack/Tamper - Repl.	5AK536	9,648.00	8,632.76	0.00	
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
11/14/2024	BD02	J2501332		ABT 25-111	5AL074	-13,001.00			U
ENDING BALANCE:				Bathroom Addition - Batesburg	5AL074	0.00	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
11/14/2024	BD02	J2501332		ABT 25-111	5AL075	-30,202.00			U
ENDING BALANCE:				Bathroom Addition - Swansea	5AL075	0.00	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			-735.80	U

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				GF / County Ordinary	1000				
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
11/14/2024	BD02	J2501332		ABT 25-111	5AL077	731,040.00			U
12/31/2024	INEI	I2513186		BOOMERANG DESIGN PA	5AL077		735.80		U
12/31/2024	INEI	I2513186		BOOMERANG DESIGN PA	5AL077			-735.80	U
01/15/2025	PORD	P2502542		CHAMBERS & ASSOCIATES INC	5AL077			664,500.00	U
01/31/2025	INEI	I2514923		CHAMBERS & ASSOCIATES INC	5AL077		32,940.00		U
01/31/2025	INEI	I2514923		CHAMBERS & ASSOCIATES INC	5AL077			-32,940.00	U
02/20/2025	PORD	P2502837		S&ME INC	5AL077			7,100.00	U
02/28/2025	INEI	I2516579		BOOMERANG DESIGN PA	5AL077		367.90		U
02/28/2025	INEI	I2516579		BOOMERANG DESIGN PA	5AL077			-367.90	U
02/28/2025	INEI	I2516649		S&ME INC	5AL077			-1,415.10	U
02/28/2025	INEI	I2516649		S&ME INC	5AL077		1,415.10		U
03/17/2025	INEI	I2517911		CHAMBERS & ASSOCIATES INC	5AL077			-76,551.75	U
03/17/2025	INEI	I2517911		CHAMBERS & ASSOCIATES INC	5AL077		76,551.75		U
03/31/2025	INEI	I2518304		BOOMERANG DESIGN PA	5AL077			-367.90	U
03/31/2025	INEI	I2518304		BOOMERANG DESIGN PA	5AL077		367.90		U
04/30/2025	INEI	I2520325		BOOMERANG DESIGN PA	5AL077		367.90		U
04/30/2025	INEI	I2520325		BOOMERANG DESIGN PA	5AL077			-367.90	U
05/31/2025	INEI	I2522110		BOOMERANG DESIGN PA	5AL077		367.90		U
05/31/2025	INEI	I2522110		BOOMERANG DESIGN PA	5AL077			-367.90	U
05/31/2025	INEI	I2522121		CHAMBERS & ASSOCIATES INC	5AL077		89,460.00		U
05/31/2025	INEI	I2522121		CHAMBERS & ASSOCIATES INC	5AL077			-89,460.00	U
06/26/2025	INEI	I2600986		S&ME INC	5AL077			-1,550.10	U
06/26/2025	INEI	I2600986		S&ME INC	5AL077		1,550.10		U
06/30/2025	INEI	I2601213		BOOMERANG DESIGN PA	5AL077			-735.80	U
06/30/2025	INEI	I2601213		BOOMERANG DESIGN PA	5AL077		735.80		U
06/30/2025	INEI	I2601216		CHAMBERS & ASSOCIATES INC	5AL077		49,500.00		U
06/30/2025	INEI	I2601216		CHAMBERS & ASSOCIATES INC	5AL077			-49,500.00	U
ENDING BALANCE:				Office Building - Fairview	5AL077	796,029.00	286,228.11	424,637.48	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Youginer Dr	5AL479	6,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	BD02	J2501332		ABT 25-111	5AN089	-11,050.00			U
ENDING BALANCE:				(2) Single Axle Dump Trucks - Rpl	5AN089	-4,300.00	0.00	0.00	
BEGINNING BALANCE:				Carport	5AN489	0.00	0.00	0.00	
07/01/2024	BD02	J2500620		BAR 25-001 CARRYOVER	5AN489	384.00			U
04/29/2025	PORD	P2503400		CARAWAY FIRE & SAFETY	5AN489			69.55	U
ENDING BALANCE:				Carport	5AN489	384.00	0.00	69.55	
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			5,550.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			818.55	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			173.34	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			353.10	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			8.56	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			401.25	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			254.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			31.03	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			69.55	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			51.36	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			3,032.38	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			963.00	U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			3,569.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			398.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			5,988.79	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			262.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP070			600.00	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		811.24		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-353.10	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		173.34		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-173.34	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-818.55	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		600.00		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-600.00	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		262.15		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-262.15	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		5,550.00		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		5,988.79		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-5,988.79	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		398.04		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		353.10		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-8.56	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		8.56		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-401.25	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		401.25		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		254.66		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-31.03	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		31.03		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-254.66	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-69.55	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		69.55		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-5,550.00	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		51.36		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-3,032.38	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-963.00	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		963.00		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-398.04	U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070		3,032.38		U
02/17/2025	INEI	I2516202		JMS FENCE CO INC	5AP070			-51.36	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		5,598.79		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-5,598.79	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		398.04		U

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				GF / County Ordinary	1000				
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-398.04	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		963.00		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-963.00	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		3,032.28		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-3,032.28	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		51.36		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-31.03	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-51.36	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		69.55		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-69.55	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		31.03		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		254.66		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-254.66	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		401.25		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-401.25	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		8.56		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-8.56	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		353.10		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-353.10	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		173.34		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-173.34	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		390.10		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-390.10	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		1,411.24		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-1,411.24	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		262.15		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-262.15	U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070		5,550.00		U
02/17/2025	INEI	I2516622		JMS FENCE CO INC	5AP070			-5,550.00	U
03/11/2025	INEI	I2517147		DEER POND LLC	5AP070			-3,569.00	U
03/11/2025	INEI	I2517147		DEER POND LLC	5AP070		3,569.00		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-51.36		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			5,550.00	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			262.15	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-262.15		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			600.00	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-5,550.00		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-600.00		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			818.55	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-811.24		U

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				GF / County Ordinary	1000				
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			173.34	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-173.34		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			353.10	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			8.56	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-8.56		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			401.25	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-353.10		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-5,988.79		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			5,988.79	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-398.04		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			398.04	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-963.00		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			963.00	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-3,032.38		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-69.55		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			3,032.38	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			51.36	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			69.55	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-31.03		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			31.03	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-254.66		U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070			254.66	U
03/20/2025	ICEI	I2516202		JMS FENCE CO INC	5AP070		-401.25		U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			-390.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			811.24	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			-428.45	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			0.00	U
03/27/2025	CORD	P2403199		JMS FENCE CO INC	5AP070			-0.10	U
05/01/2025	INNI	I2519399		COMPORIUM	5AP070		3,085.50		U
ENDING BALANCE:				(1) Gate Access Badge - Swansea	5AP070	33,000.00	25,602.95	0.00	

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				GF / County Ordinary	1000				
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
04/07/2025	BD02	J2502846		ABT 25-265	5AP071	-2,066.00			U
ENDING BALANCE:				(3) Motorgraders - Repl	5AP071	0.00	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
12/12/2024	BD02	J2501867		ABT 25-150	5AP073	9,602.00			U
01/10/2025	PORD	P2502505		JOE JOHNSON EQUIPMENT LLC	5AP073			1,463.78	U
01/10/2025	PORD	P2502505		JOE JOHNSON EQUIPMENT LLC	5AP073			5,414.20	U
01/10/2025	PORD	P2502505		JOE JOHNSON EQUIPMENT LLC	5AP073			1,498.00	U
01/10/2025	PORD	P2502505		JOE JOHNSON EQUIPMENT LLC	5AP073			1,226.22	U
01/28/2025	INEI	I2517468		JOE JOHNSON EQUIPMENT LLC	5AP073		1,495.88		U
01/28/2025	INEI	I2517468		JOE JOHNSON EQUIPMENT LLC	5AP073			-1,463.78	U
01/28/2025	INEI	I2517468		JOE JOHNSON EQUIPMENT LLC	5AP073		5,414.20		U
01/28/2025	INEI	I2517468		JOE JOHNSON EQUIPMENT LLC	5AP073			-5,414.20	U
01/28/2025	INEI	I2517468		JOE JOHNSON EQUIPMENT LLC	5AP073		1,498.00		U
01/28/2025	INEI	I2517468		JOE JOHNSON EQUIPMENT LLC	5AP073			-1,498.00	U
01/28/2025	INEI	I2517468		JOE JOHNSON EQUIPMENT LLC	5AP073		1,226.22		U
01/28/2025	INEI	I2517468		JOE JOHNSON EQUIPMENT LLC	5AP073			-1,226.22	U
04/07/2025	BD02	J2502846		ABT 25-265	5AP073	-195.00			U
ENDING BALANCE:				(1) Vacuum Truck - Repl	5AP073	9,907.00	9,634.30	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
04/03/2025	BD02	J2502854		ABT 25-273	5AP074	84,403.00			U
04/24/2025	PORD	P2503334		LEE TRANSPORT EQUIPMENT INC	5AP074			7,642.86	U
04/24/2025	PORD	P2503334		LEE TRANSPORT EQUIPMENT INC	5AP074			251,760.14	U
ENDING BALANCE:				(1) Tandem Axle Dump Truck - Repl	5AP074	259,403.00	0.00	259,403.00	
BEGINNING BALANCE:				(1) Pickup Truck (Ext Cab) - Repl	5AP075	0.00	0.00	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

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				GF / County Ordinary	1000				
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
04/07/2025	BD02	J2502846		ABT 25-265	5AP076	-2,656.00			U
ENDING BALANCE:		(4)		Pickup Trucks (Crew Cab) - Repl	5AP076	0.00	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
11/14/2024	BD02	J2501332		ABT 25-111	5AP077	-11,050.00			U
ENDING BALANCE:		(2)		Single Axle Dump Truck - Repl	5AP077	0.00	0.00	0.00	
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
11/14/2024	BD02	J2501332		ABT 25-111	5AP079	-3,581.00			U
ENDING BALANCE:		(1)		Smooth Drum Vibratory Roller-Rp	5AP079	0.00	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
11/14/2024	BD02	J2501332		ABT 25-111	5AP080	-5,847.00			U
ENDING BALANCE:		(2)		Mini Excavator	5AP080	0.00	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
03/10/2025	BD02	J2502771		ABT 25-240	5AP081	-2,966.00			U
ENDING BALANCE:		(2)		Laptops Rugged (F5) - Repl	5AP081	0.00	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
11/14/2024	BD02	J2501332		ABT 25-111	5AP364	-1,581.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Articulated Dump Truck-New	5AP364	0.00	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
11/14/2024	BD02	J2501332		ABT 25-111	5AP403	-2,121.00			U
ENDING BALANCE:				(2) 20-ton Equipment Trailers	5AP403	0.00	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			22,928.58	U
09/11/2024	PORD	P2501527		DOBBS EQUIPMENT SOUTHEAST L	5AQ093			986,556.42	U
11/14/2024	BD02	J2501332		ABT 25-111	5AQ093	-235,515.00			U
04/15/2025	BD02	J2503118		ABT 25-292	5AQ093	69,059.00			U
04/24/2025	CORD	P2501527		DOBBS EQUIPMENT SOUTHEAST L	5AQ093			1,055,614.92	U
04/24/2025	CORD	P2501527		DOBBS EQUIPMENT SOUTHEAST L	5AQ093			-986,556.42	U
04/24/2025	POCL	*2500982		Close PO P2501527	5AQ093			0.00	U
05/05/2025	INEI	I2519909		DOBBS EQUIPMENT SOUTHEAST L	5AQ093		1,078,543.50		U
05/05/2025	INEI	I2519909		DOBBS EQUIPMENT SOUTHEAST L	5AQ093			-1,078,543.50	U
ENDING BALANCE:				(3) Motorgraders - Rpl	5AQ093	1,078,544.00	1,078,543.50	0.00	
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
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

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				GF / County Ordinary	1000				
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
01/29/2025	PORD	P2502636		LEE TRANSPORT EQUIPMENT INC	5AQ096			261,390.14	U
01/29/2025	PORD	P2502636		LEE TRANSPORT EQUIPMENT INC	5AQ096			7,642.86	U
01/29/2025	PORD	P2502636		LEE TRANSPORT EQUIPMENT INC	5AQ096			7,642.86	U
01/29/2025	PORD	P2502636		LEE TRANSPORT EQUIPMENT INC	5AQ096			261,390.14	U
ENDING BALANCE:				(2) Dump Trucks - Rpl	5AQ096	562,000.00	0.00	538,066.00	
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			256,982.97	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
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		941.00		U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			-1,882.00	U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		1,882.00		U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			-941.00	U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		941.00		U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			-233,028.14	U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		233,028.14		U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			-7,642.86	U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		7,642.86		U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			-1,882.00	U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		1,882.00		U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			-941.00	U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			-233,028.14	U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		233,028.14		U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		7,642.86		U
12/02/2024	INEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			-7,642.86	U
12/04/2024	CORD	P2501941		BLANCHARD MACHINERY CO	5AQ097			-249,340.11	U
12/04/2024	CORD	P2501941		BLANCHARD MACHINERY CO	5AQ097			232,087.14	U
12/04/2024	CORD	P2501941		BLANCHARD MACHINERY CO	5AQ097			1,882.00	U
12/04/2024	CORD	P2501941		BLANCHARD MACHINERY CO	5AQ097			-941.00	U
12/19/2024	ICEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			1,882.00	U

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				GF / County Ordinary	1000				
12/19/2024	ICEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			7,642.86	U
12/19/2024	ICEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		-7,642.86		U
12/19/2024	ICEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		-1,882.00		U
12/19/2024	ICEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			941.00	U
12/19/2024	ICEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		-941.00		U
12/19/2024	ICEI	I2511276		BLANCHARD MACHINERY CO	5AQ097			233,028.14	U
12/19/2024	ICEI	I2511276		BLANCHARD MACHINERY CO	5AQ097		-233,028.14		U
04/03/2025	BD02	J2502854		ABT 25-273	5AQ097	-62,447.00			U
04/15/2025	BD02	J2503118		ABT 25-292	5AQ097	-69,059.00			U
ENDING BALANCE:				(1) Mid-Size Wheel Loader - Rpl	5AQ097	243,494.00	243,494.00	0.00	
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	BD02	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
06/23/2025	INEI	I2600775		LEE TRANSPORT EQUIPMENT INC	5AQ098			-176,095.14	U
06/23/2025	INEI	I2600775		LEE TRANSPORT EQUIPMENT INC	5AQ098		7,642.86		U
06/23/2025	INEI	I2600775		LEE TRANSPORT EQUIPMENT INC	5AQ098			-7,642.86	U
06/23/2025	INEI	I2600775		LEE TRANSPORT EQUIPMENT INC	5AQ098		176,095.14		U
ENDING BALANCE:				(1) Single Axle Dump Truck - Rpl	5AQ098	183,800.00	183,738.00	0.00	
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
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

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				GF / County Ordinary	1000				
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
11/14/2024	BD02	J2501332		ABT 25-111	5AQ099	-19,856.00			U
ENDING BALANCE:			(7) Tilt Trailers - Rpl		5AQ099	212,450.00	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
12/12/2024	BD02	J2501867		ABT 25-150	5AQ100	-9,602.00			U
02/05/2025	BD02	J2502250		ABT 25-202	5AQ100	-2,648.00			U
02/14/2025	BD02	J2502495		ABT 25-206	5AQ100	-8,516.00			U
04/03/2025	BD02	J2502854		ABT 25-273	5AQ100	-21,956.00			U
ENDING BALANCE:			(1) Dewatering Pump		5AQ100	6,278.00	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
03/14/2025	PORD	P2503029		DELL MARKETING LP	5AQ103			8,262.54	U
03/25/2025	INEI	I2517162		DELL MARKETING LP	5AQ103			-8,262.54	U
03/25/2025	INEI	I2517162		DELL MARKETING LP	5AQ103		8,262.52		U
ENDING BALANCE:			(6) Computers (F1A) - Rpl		5AQ103	8,268.00	8,262.52	0.00	
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

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				GF / County Ordinary	1000				
03/10/2025	BD02	J2502771		ABT 25-240	5AQ104	2,966.00			U
03/26/2025	PORD	P2503101		DELL MARKETING LP	5AQ104			10,978.20	U
03/26/2025	CORD	P2503101		DELL MARKETING LP	5AQ104			1,057.44	U
03/26/2025	CORD	P2503101		DELL MARKETING LP	5AQ104			-1,131.46	U
04/07/2025	INEI	I2518323		DELL MARKETING LP	5AQ104			-1,057.44	U
04/07/2025	INEI	I2518323		DELL MARKETING LP	5AQ104		9,846.73		U
04/07/2025	INEI	I2518323		DELL MARKETING LP	5AQ104			-9,846.74	U
04/07/2025	INEI	I2518323		DELL MARKETING LP	5AQ104		1,057.44		U
ENDING BALANCE:				(4) Laptops (F5) - Rpl	5AQ104	11,105.00	10,904.17	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			395.00	U
09/04/2024	PORD	P2501466		NORTH LIGHT COLOR INC	5AQ107			295.00	U
09/04/2024	PORD	P2501466		NORTH LIGHT COLOR INC	5AQ107			6,200.65	U
11/26/2024	INEI	I2511186		NORTH LIGHT COLOR INC	5AQ107		395.00		U
11/26/2024	INEI	I2511186		NORTH LIGHT COLOR INC	5AQ107			-295.00	U
11/26/2024	INEI	I2511186		NORTH LIGHT COLOR INC	5AQ107		295.00		U
11/26/2024	INEI	I2511186		NORTH LIGHT COLOR INC	5AQ107			-6,200.65	U
11/26/2024	INEI	I2511186		NORTH LIGHT COLOR INC	5AQ107			-395.00	U

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				GF / County Ordinary	1000				
11/26/2024	INEI	I2511186		NORTH LIGHT COLOR INC	5AQ107		6,200.65		U
ENDING BALANCE:			(1) Vinyl Cutter - Rpl		5AQ107	6,950.00	6,890.65	0.00	
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
11/15/2024	PORD	P2502114		BEDENBAUGH'S TRAILERS & EQU	5AQ391			2,193.50	U
11/20/2024	INEI	I2510427		BEDENBAUGH'S TRAILERS & EQU	5AQ391			-2,193.50	U
11/20/2024	INEI	I2510427		BEDENBAUGH'S TRAILERS & EQU	5AQ391		2,193.50		U
ENDING BALANCE:			Utility Trailer Rpl		5AQ391	2,194.00	2,193.50	0.00	
BEGINNING BALANCE:			14 Ton Tilt Trailer		5AQ437	0.00	0.00	0.00	
02/14/2025	BD02	J2502495		ABT 25-206	5AQ437	8,516.00			U
03/05/2025	PORD	P2502932		LEE TRANSPORT EQUIPMENT INC	5AQ437			8,436.95	U
05/19/2025	INEI	I2521441		LEE TRANSPORT EQUIPMENT INC	5AQ437		8,436.95		U
05/19/2025	INEI	I2521441		LEE TRANSPORT EQUIPMENT INC	5AQ437			-8,436.95	U
ENDING BALANCE:			14 Ton Tilt Trailer		5AQ437	8,516.00	8,436.95	0.00	
BEGINNING BALANCE:			Disk Harrow		5AQ458	0.00	0.00	0.00	
04/07/2025	BD02	J2502846		ABT 25-265	5AQ458	4,917.00			U
04/16/2025	PORD	P2503264		DEERE & COMPANY	5AQ458			4,916.07	U
ENDING BALANCE:			Disk Harrow		5AQ458	4,917.00	0.00	4,916.07	
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
11/14/2024	BD02	J2501332		ABT 25-111	5R0262	-222,458.00			U
ENDING BALANCE:			Hayes Crossing Road		5R0262	0.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
10/31/2024	POCL	*2500780		Close PO P2302189	5R0263			-59,962.55	U
10/31/2024	POCL	*2500780		Close PO P2302189	5R0263			-132.17	U
11/14/2024	BD02	J2501332		ABT 25-111	5R0263	-85,951.00			U
ENDING BALANCE:				Crout Place Road	5R0263	0.00	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
11/14/2024	BD02	J2501332		ABT 25-111	5R0270	-9,840.00			U
ENDING BALANCE:				US 1 County Dirt Road Paving	5R0270	0.00	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:				Calks Ferry Rd IJR Earmark	5R0306	0.00	0.00	0.00	
11/12/2024	BD02	J2501308		BAR 25-040	5R0306	1,000,000.00			U
04/09/2025	PORD	P2503199		MEAD & HUNT INC	5R0306			75,000.00	U
04/09/2025	PORD	P2503199		MEAD & HUNT INC	5R0306			465,000.00	U
04/09/2025	PORD	P2503199		MEAD & HUNT INC	5R0306			215,000.00	U
04/09/2025	PORD	P2503199		MEAD & HUNT INC	5R0306			90,000.00	U
04/09/2025	PORD	P2503199		MEAD & HUNT INC	5R0306			110,000.00	U
04/09/2025	PORD	P2503199		MEAD & HUNT INC	5R0306			40,000.00	U
04/09/2025	INEI	I2519083		MEAD & HUNT INC	5R0306		3,022.50		U
04/09/2025	INEI	I2519083		MEAD & HUNT INC	5R0306			-3,600.00	U
04/09/2025	INEI	I2519083		MEAD & HUNT INC	5R0306		3,600.00		U
04/09/2025	INEI	I2519083		MEAD & HUNT INC	5R0306			-2,200.00	U
04/09/2025	INEI	I2519083		MEAD & HUNT INC	5R0306		2,200.00		U
04/09/2025	INEI	I2519083		MEAD & HUNT INC	5R0306			-3,022.50	U
ENDING BALANCE:				Calks Ferry Rd IJR Earmark	5R0306	1,000,000.00	8,822.50	986,177.50	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,429,902.00	5,305,664.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,984,984.00	6,211,807.18	2,341,772.17	

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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	
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510131		4,000.00		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 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	
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		306.00		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		153.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	459.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		331.20		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		165.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	496.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,955.80	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	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0249	1,056.00			U
ENDING BALANCE:				Harmon Street	5R0249	1,056.00	0.00	0.00	
BEGINNING BALANCE:				Buckboard Road	5R0295	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0295	3,009.00			U
ENDING BALANCE:				Buckboard Road	5R0295	3,009.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING07	79,892.00	0.00	0.00	

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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
01/14/2025	BD02	J2501921		BAR 25-050	539900	-4,138,000.00			U
04/29/2025	BD02	J2503425		ABT 25-315	539900	-924,000.00			U
ENDING BALANCE:				Unclassified	539900	7,014,781.00	0.00	0.00	
BEGINNING BALANCE:				McCall St & McQueen St Rehab	5R0310	0.00	0.00	0.00	
04/29/2025	BD02	J2503425		ABT 25-315	5R0310	924,000.00			U
04/29/2025	BD02	J2503426		ABT 25-315 Correction	5R0310	-924,000.00			U
ENDING BALANCE:				McCall St & McQueen St Rehab	5R0310	0.00	0.00	0.00	

TOTAL FUND: 2703 SCDOT/CTC Road Program

GENERAL EXPENDITURES	OPERATING07	7,014,781.00	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	356,211.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	394,285.00			U
05/19/2025	BD02	J2503441		ABT 25-346	549904	-750,496.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	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
05/19/2025	BD02	J2503441		ABT 25-346	5AJ440	-287,035.00			U
ENDING BALANCE:				Cedarbrook Ct	5AJ440	0.00	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			7,250.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AJ441			4,660.99	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
12/31/2024	INEI	I2513204		INFRASTRUCTURE CONSULTING &	5AJ441		1,768.94		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					
12/31/2024	INEI	I2513204		INFRASTRUCTURE CONSULTING &	5AJ441			-134.74	U
12/31/2024	INEI	I2513204		INFRASTRUCTURE CONSULTING &	5AJ441			-1,768.94	U
12/31/2024	INEI	I2513204		INFRASTRUCTURE CONSULTING &	5AJ441		134.74		U
01/31/2025	INEI	I2514942		INFRASTRUCTURE CONSULTING &	5AJ441		555.36		U
01/31/2025	INEI	I2514942		INFRASTRUCTURE CONSULTING &	5AJ441			-555.36	U
01/31/2025	INEI	I2514942		INFRASTRUCTURE CONSULTING &	5AJ441		1,544.82		U
01/31/2025	INEI	I2514942		INFRASTRUCTURE CONSULTING &	5AJ441			-1,544.82	U
01/31/2025	INEI	I2514942		INFRASTRUCTURE CONSULTING &	5AJ441		134.74		U
01/31/2025	INEI	I2514942		INFRASTRUCTURE CONSULTING &	5AJ441			-134.74	U
02/28/2025	INEI	I2516605		INFRASTRUCTURE CONSULTING &	5AJ441		1,544.40		U
02/28/2025	INEI	I2516605		INFRASTRUCTURE CONSULTING &	5AJ441			-1,544.40	U
02/28/2025	INEI	I2516605		INFRASTRUCTURE CONSULTING &	5AJ441		269.48		U
02/28/2025	INEI	I2516605		INFRASTRUCTURE CONSULTING &	5AJ441			-269.48	U
02/28/2025	INEI	I2516605		INFRASTRUCTURE CONSULTING &	5AJ441		404.22		U
02/28/2025	INEI	I2516605		INFRASTRUCTURE CONSULTING &	5AJ441			-404.22	U
03/31/2025	INEI	I2519152		INFRASTRUCTURE CONSULTING &	5AJ441		1,350.98		U
03/31/2025	INEI	I2519152		INFRASTRUCTURE CONSULTING &	5AJ441			-1,350.98	U
03/31/2025	INEI	I2519152		INFRASTRUCTURE CONSULTING &	5AJ441			-657.91	U
03/31/2025	INEI	I2519152		INFRASTRUCTURE CONSULTING &	5AJ441		657.91		U
03/31/2025	INEI	I2519152		INFRASTRUCTURE CONSULTING &	5AJ441			-567.28	U
03/31/2025	INEI	I2519152		INFRASTRUCTURE CONSULTING &	5AJ441		567.28		U
05/20/2025	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			47,184.00	U
05/20/2025	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			200,406.00	U
05/29/2025	BD02	J2503494		ABT 25-365	5AJ441	850,000.00			U
05/31/2025	INEI	I2522139		INFRASTRUCTURE CONSULTING &	5AJ441		1,388.63		U
05/31/2025	INEI	I2522139		INFRASTRUCTURE CONSULTING &	5AJ441			-810.59	U
05/31/2025	INEI	I2522139		INFRASTRUCTURE CONSULTING &	5AJ441			-1,388.63	U
05/31/2025	INEI	I2522139		INFRASTRUCTURE CONSULTING &	5AJ441			-1,560.02	U
05/31/2025	INEI	I2522139		INFRASTRUCTURE CONSULTING &	5AJ441		810.59		U
05/31/2025	INEI	I2522139		INFRASTRUCTURE CONSULTING &	5AJ441		1,560.02		U
ENDING BALANCE:		Ripley Station		Rd	5AJ441	2,767,356.00	19,148.36	267,879.78	
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			8,249.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
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			694.15	U
05/29/2025	BD02	J2503494		ABT 25-365	5AJ442	-850,000.00			U
ENDING BALANCE:			WoodValley Dr		5AJ442	180,269.00	0.00	28,780.86	
BEGINNING BALANCE:			Archers Ln Bridge #1		5R0285	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5R0285	1,549,758.00			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			6,480.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			4,120.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			12,260.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			9,810.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			2,320.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			79,465.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			6,100.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			6,564.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0285			13,884.00	U
07/31/2024	INEI	I2504658		AECOM TECHNOLOGY CORP	5R0285			-1,620.00	U
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			-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			-6,130.00	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
02/04/2025	INNI	CR250881		KEITH, BARBARA	5R0285		22,866.00		U
04/30/2025	INEI	I2522045		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					
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285		3,050.00		U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285			-3,050.00	U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285		1,620.00		U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285			-1,620.00	U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285		3,282.00		U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285			-2,060.00	U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285		2,060.00		U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285			-6,130.00	U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285		6,130.00		U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285			-1,962.00	U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285		1,962.00		U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285			-4,628.00	U
04/30/2025	INEI	I2522045		AECOM TECHNOLOGY CORP	5R0285		4,628.00		U
05/19/2025	BD02	J2503441		ABT 25-346	5R0285	413,911.00			U
06/23/2025	PORD	P2503758		AOS SPECIALTY CONTRACTORS I	5R0285			1,640,639.40	U
06/30/2025	CORD	P2503758		AOS SPECIALTY CONTRACTORS I	5R0285			18,600.00	U
ENDING BALANCE:				Archers Ln Bridge #1	5R0285	1,963,669.00	79,104.00	1,744,004.40	
BEGINNING BALANCE:				Archers Ln Bridge #2	5R0286	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	5R0286	1,636,422.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			4,120.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			15,520.00	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			7,152.00	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			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			83,510.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0286			6,456.00	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			-2,320.00	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			-1,620.00	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	I2504656		AECOM TECHNOLOGY CORP	5R0286		1,620.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-3,576.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		2,320.00		U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286			-7,760.00	U
07/31/2024	INEI	I2504656		AECOM TECHNOLOGY CORP	5R0286		7,760.00		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
01/16/2025	INNI	CR250830		NICOSON, GREGORY	5R0286		5,398.00		U
01/16/2025	INNI	CR250831		DAVIS, PAUL W.	5R0286		2,530.00		U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286		3,228.00		U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286			-4,656.00	U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286		1,620.00		U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286			-1,620.00	U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286		3,576.00		U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286			-3,576.00	U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286			-3,228.00	U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286		5,528.00		U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286			-5,528.00	U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286		1,962.00		U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286			-1,962.00	U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286		4,656.00		U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286			-2,060.00	U
04/30/2025	INEI	I2522054		AECOM TECHNOLOGY CORP	5R0286		2,060.00		U
05/19/2025	BD02	J2503441		ABT 25-346	5R0286	623,620.00			U
06/23/2025	PORD	P2503758		AOS SPECIALTY CONTRACTORS I	5R0286			1,916,146.45	U
ENDING BALANCE:			Archers Ln Bridge #2		5R0286	2,260,042.00	67,966.00	2,008,060.45	

TOTAL FUND: 4400 P/W Bridge Construction Fun

GENERAL EXPENDITURES	OPERATING07	7,171,336.00	166,218.36	4,048,725.49	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		6,775.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		13,146.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		13,146.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		13,146.85		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		13,517.77		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		-351.46		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		13,096.88		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		12,729.90		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		15,157.10		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		14,351.14		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		14,351.14		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		14,758.78		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		14,758.78		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		14,326.13		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		14,326.13		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		13,742.07		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		13,742.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		13,408.66		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		13,408.66		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		13,408.66		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		14,509.46		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		-0.77		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		14,005.96		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		14,005.96		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		13,811.46		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		13,390.57		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		8,401.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	333,072.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	333,072.77	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,429,902.00	5,645,693.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,295,478.00	6,378,025.54	6,390,497.66	

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			86,210.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			30,600.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			48,040.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			15,000.00	U
10/29/2024	PORD	P2502178		MEAD & HUNT INC	5AP410			24,530.00	U
01/13/2025	CORD	P2502178		MEAD & HUNT INC	5AP410			11,495.00	U
01/13/2025	CORD	P2502178		MEAD & HUNT INC	5AP410			13,490.00	U
01/13/2025	CORD	P2502178		MEAD & HUNT INC	5AP410			32,260.00	U
01/13/2025	CORD	P2502178		MEAD & HUNT INC	5AP410			3,000.00	U
01/31/2025	INEI	I2516175		MEAD & HUNT INC	5AP410			-7,308.00	U
01/31/2025	INEI	I2516175		MEAD & HUNT INC	5AP410		7,308.00		U
01/31/2025	INEI	I2516175		MEAD & HUNT INC	5AP410			-14,883.75	U
01/31/2025	INEI	I2516175		MEAD & HUNT INC	5AP410		14,883.75		U
01/31/2025	INEI	I2516175		MEAD & HUNT INC	5AP410			-6,132.50	U
01/31/2025	INEI	I2516175		MEAD & HUNT INC	5AP410		6,132.50		U
02/28/2025	INEI	I2517006		MEAD & HUNT INC	5AP410		9,744.00		U
02/28/2025	INEI	I2517006		MEAD & HUNT INC	5AP410			-5,953.50	U
02/28/2025	INEI	I2517006		MEAD & HUNT INC	5AP410		5,953.50		U
02/28/2025	INEI	I2517006		MEAD & HUNT INC	5AP410			-2,453.00	U
02/28/2025	INEI	I2517006		MEAD & HUNT INC	5AP410		2,453.00		U
02/28/2025	INEI	I2517006		MEAD & HUNT INC	5AP410			-9,744.00	U
03/31/2025	INEI	I2519959		MEAD & HUNT INC	5AP410		8,930.25		U
03/31/2025	INEI	I2519959		MEAD & HUNT INC	5AP410			-8,930.25	U
03/31/2025	INEI	I2519959		MEAD & HUNT INC	5AP410			-4,906.00	U
03/31/2025	INEI	I2519959		MEAD & HUNT INC	5AP410		4,906.00		U
03/31/2025	INEI	I2519959		MEAD & HUNT INC	5AP410			-1,800.00	U
03/31/2025	INEI	I2519959		MEAD & HUNT INC	5AP410		1,800.00		U
03/31/2025	INEI	I2519959		MEAD & HUNT INC	5AP410			-17,052.00	U
03/31/2025	INEI	I2519959		MEAD & HUNT INC	5AP410		17,052.00		U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410			-2,436.00	U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410		11,847.00		U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410			-11,907.00	U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410		2,436.00		U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410		11,907.00		U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410			-2,453.00	U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410		2,453.00		U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410			-1,800.00	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
				PW / Safe Streets for All G 2489					
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410		1,800.00		U
04/30/2025	INEI	I2522052		MEAD & HUNT INC	5AP410			-11,847.00	U
05/30/2025	INEI	I2522058		MEAD & HUNT INC	5AP410		1,226.50		U
05/30/2025	INEI	I2522058		MEAD & HUNT INC	5AP410		9,900.00		U
05/30/2025	INEI	I2522058		MEAD & HUNT INC	5AP410			-17,770.50	U
05/30/2025	INEI	I2522058		MEAD & HUNT INC	5AP410		11,907.00		U
05/30/2025	INEI	I2522058		MEAD & HUNT INC	5AP410			-1,226.50	U
05/30/2025	INEI	I2522058		MEAD & HUNT INC	5AP410			-11,907.00	U
05/30/2025	INEI	I2522058		MEAD & HUNT INC	5AP410		17,770.50		U
05/30/2025	INEI	I2522058		MEAD & HUNT INC	5AP410			-9,900.00	U
ENDING BALANCE:				Safety Action Plan Development	5AP410	300,000.00	150,410.00	149,445.00	
TOTAL FUND: 2489 PW / Safe Streets for All G									
				GENERAL EXPENDITURES	OPERATING07	300,000.00	150,410.00	149,445.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	100,000.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	391,860.00			U
07/01/2024	BD02	J2500641		BAR 25-001	539900	873,500.00			U
04/09/2025	BD02	J2503126		ABT 25-299	539900	-248,944.00			U
ENDING BALANCE:				Unclassified	539900	1,116,416.00	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
04/09/2025	BD02	J2503126		ABT 25-299	539904	-291,590.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
BEGINNING BALANCE:				FY25 B-L E. Columbia Ave Sidewalk	5AQ483	0.00	0.00	0.00	
04/09/2025	BD02	J2503126		ABT 25-299	5AQ483	65,000.00			U
ENDING BALANCE:				FY25 B-L E. Columbia Ave Sidewalk	5AQ483	65,000.00	0.00	0.00	
BEGINNING BALANCE:				FY25 Cayce-3rd Street Sidewalk	5AQ484	0.00	0.00	0.00	
04/09/2025	BD02	J2503126		ABT 25-299	5AQ484	30,000.00			U
ENDING BALANCE:				FY25 Cayce-3rd Street Sidewalk	5AQ484	30,000.00	0.00	0.00	
BEGINNING BALANCE:				FY25 Gilbert-Hampton St Sidewalk	5AQ485	0.00	0.00	0.00	
04/09/2025	BD02	J2503126		ABT 25-299	5AQ485	53,200.00			U
06/19/2025	INNI	CR260099		DNR CONSTRUCTION LLC	5AQ485		53,200.00		U
ENDING BALANCE:				FY25 Gilbert-Hampton St Sidewalk	5AQ485	53,200.00	53,200.00	0.00	
BEGINNING BALANCE:				FY25 Irmo-Gibbes St &Lexington Ave	5AQ486	0.00	0.00	0.00	
04/09/2025	BD02	J2503126		ABT 25-299	5AQ486	15,000.00			U
ENDING BALANCE:				FY25 Irmo-Gibbes St &Lexington Ave	5AQ486	15,000.00	0.00	0.00	
BEGINNING BALANCE:				FY25 Springdale-Silstar Rd & Shasta	5AQ487	0.00	0.00	0.00	
04/09/2025	BD02	J2503126		ABT 25-299	5AQ487	110,000.00			U
06/03/2025	CORD	P2502095		BLYTHE CONSTRUCTION INC	5AQ487			109,106.00	U
ENDING BALANCE:				FY25 Springdale-Silstar Rd & Shasta	5AQ487	110,000.00	0.00	109,106.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				FY25 W Cola-Woodland Dr&Hollyberry	5AQ488	0.00	0.00	0.00	
04/09/2025	BD02	J2503126		ABT 25-299	5AQ488	222,334.00			U
ENDING BALANCE:				FY25 W Cola-Woodland Dr&Hollyberry	5AQ488	222,334.00	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
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
04/09/2025	BD02	J2503126		ABT 25-299	5R0257	45,000.00			U
ENDING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	98,145.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				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			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
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			6,435.00	U
10/23/2024	CORD	P2101724		MEAD & HUNT INC	5R0265			4,940.00	U
10/23/2024	CORD	P2101724		MEAD & HUNT INC	5R0265			4,530.00	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
12/31/2024	INEI	I2514106		MEAD & HUNT INC	5R0265		207.36		U
12/31/2024	INEI	I2514106		MEAD & HUNT INC	5R0265			-207.36	U
12/31/2024	INEI	I2514106		MEAD & HUNT INC	5R0265			-425.00	U
12/31/2024	INEI	I2514106		MEAD & HUNT INC	5R0265		425.00		U
01/31/2025	INEI	I2515337		MEAD & HUNT INC	5R0265		3,300.00		U
01/31/2025	INEI	I2515337		MEAD & HUNT INC	5R0265			-3,300.00	U
02/28/2025	INEI	I2517003		MEAD & HUNT INC	5R0265		285.12		U
02/28/2025	INEI	I2517003		MEAD & HUNT INC	5R0265			-5,625.00	U
02/28/2025	INEI	I2517003		MEAD & HUNT INC	5R0265			-285.12	U
02/28/2025	INEI	I2517003		MEAD & HUNT INC	5R0265			-219.80	U
02/28/2025	INEI	I2517003		MEAD & HUNT INC	5R0265		219.80		U
02/28/2025	INEI	I2517003		MEAD & HUNT INC	5R0265		5,625.00		U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265		2,786.40		U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265			-2,786.40	U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265		964.00		U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265			-964.00	U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265			-3,088.80	U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265			-4,310.20	U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265		1,079.76		U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265			-1,079.76	U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265		3,088.80		U
03/31/2025	INEI	I2519087		MEAD & HUNT INC	5R0265		4,310.20		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				
04/30/2025	INEI	I2520860		MEAD & HUNT INC	5R0265		1,099.84		U
04/30/2025	INEI	I2520860		MEAD & HUNT INC	5R0265			-217.59	U
04/30/2025	INEI	I2520860		MEAD & HUNT INC	5R0265		217.59		U
04/30/2025	INEI	I2520860		MEAD & HUNT INC	5R0265			-217.59	U
04/30/2025	INEI	I2520860		MEAD & HUNT INC	5R0265		217.59		U
04/30/2025	INEI	I2520860		MEAD & HUNT INC	5R0265			-1,099.84	U
05/31/2025	INEI	I2600388		MEAD & HUNT INC	5R0265			-1.76	U
05/31/2025	INEI	I2600388		MEAD & HUNT INC	5R0265		1,891.00		U
05/31/2025	INEI	I2600388		MEAD & HUNT INC	5R0265		438.78		U
05/31/2025	INEI	I2600388		MEAD & HUNT INC	5R0265		1.76		U
05/31/2025	INEI	I2600388		MEAD & HUNT INC	5R0265			-1,891.00	U
05/31/2025	INEI	I2600388		MEAD & HUNT INC	5R0265			-438.78	U
ENDING BALANCE:				Taylor St Resurfacing	5R0265	151,229.00	27,107.52	4,441.48	
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
04/24/2025	PORD	P2503330		INLINE PAVING INDUSTRIES LL	5R0276			126,142.50	U
05/12/2025	CORD	P2503330		INLINE PAVING INDUSTRIES LL	5R0276			24,000.00	U
06/11/2025	INEI	I2600883		INLINE PAVING INDUSTRIES LL	5R0276		149,298.50		U
06/11/2025	INEI	I2600883		INLINE PAVING INDUSTRIES LL	5R0276			-149,298.50	U
06/30/2025	POCL	*2600175		Close PO P2503330	5R0276			-844.00	U
ENDING BALANCE:				Whiteford Way	5R0276	159,457.00	149,298.50	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				FY22 Irmo Sidewalk Repairs	5R0279	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				FY23 W. Cola - Dreher Rd Sidewalk	5R0289	75,000.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Frink St Sidewalk	5R0294	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0294	469,555.00			U
ENDING BALANCE:				City of Cayce - Frink St Sidewalk	5R0294	469,555.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Chapin Rd Sidewalk	5R0302	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0302	47,900.00			U
ENDING BALANCE:				Chapin Rd Sidewalk	5R0302	47,900.00	0.00	0.00	
BEGINNING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0303	50,000.00			U
ENDING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Springdale-Wattling Rd Sidewalk	5R0304	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		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	229,606.02	113,547.48	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	3,780,142.00	380,016.02	262,992.48	

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
01/23/2025	BD02	J2502211		ABT 25-184	539900	-3,000.00			U
02/13/2025	BD02	J2502498		ABT 25-209	539900	-40,000.00			U
03/12/2025	BD02	J2502795		ABT 25-247	539900	-50,000.00			U
05/30/2025	BD02	J2503493		ABT 25-364	539900	-121,000.00			U
ENDING BALANCE:		Unclassified			539900	792,828.00	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
11/30/2024	INEI	I2511302		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-55,143.00	U
11/30/2024	INEI	I2511302		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		55,143.00		U
12/31/2024	INEI	I2513176		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-47,295.00	U
12/31/2024	INEI	I2513176		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		47,295.00		U
01/21/2025	POCL	*2500862		Close PO P2501298	5R0172			-5,960.46	U
01/21/2025	PORD	P2502584		CHA CONSULTING INC	5R0172			5,960.46	U
01/31/2025	INEI	I2514901		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		87,156.72		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				
01/31/2025	INEI	I2514901		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-87,156.72	U
02/04/2025	CORD	P2402741		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			7,503.00	U
02/14/2025	CORD	P2402741		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			2,360.00	U
02/28/2025	INEI	I2516607		INFRASTRUCTURE CONSULTING &	5R0172			-2,500.00	U
02/28/2025	INEI	I2516607		INFRASTRUCTURE CONSULTING &	5R0172		2,500.00		U
02/28/2025	INEI	I2516615		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		147,676.23		U
02/28/2025	INEI	I2516615		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-147,676.23	U
03/24/2025	CORD	P2402741		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-1,784.90	U
03/31/2025	INEI	I2518661		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-80,796.60	U
03/31/2025	INEI	I2518661		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		80,796.60		U
03/31/2025	INEI	I2519154		INFRASTRUCTURE CONSULTING &	5R0172		2,500.00		U
03/31/2025	INEI	I2519154		INFRASTRUCTURE CONSULTING &	5R0172			-2,500.00	U
04/24/2025	CORD	P2402741		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-297.94	U
04/30/2025	INEI	I2520287		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		9,293.73		U
04/30/2025	INEI	I2520287		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-9,293.73	U
05/01/2025	INEI	I2520290		UNIVERSAL CIVIL CONSTRUCTIO	5R0172		157,976.89		U
05/01/2025	INEI	I2520290		UNIVERSAL CIVIL CONSTRUCTIO	5R0172			-224,322.84	U
ENDING BALANCE:		Limestone Road			5R0172	748,696.00	672,307.69	5,960.46	
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
02/07/2025	INEI	I2514138		DAVIS FRAWLEY LLC	5R0191		45.00		U
02/07/2025	INEI	I2514138		DAVIS FRAWLEY LLC	5R0191			-45.00	U
04/07/2025	INEI	I2517463		DAVIS FRAWLEY LLC	5R0191		140.00		U
04/07/2025	INEI	I2517463		DAVIS FRAWLEY LLC	5R0191			-140.00	U
05/07/2025	INEI	I2519904		DAVIS FRAWLEY LLC	5R0191		277.50		U
05/07/2025	INEI	I2519904		DAVIS FRAWLEY LLC	5R0191			-277.50	U
ENDING BALANCE:		Ruth Vista Road			5R0191	232,970.00	1,512.82	1,310.05	
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

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	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			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
11/12/2024	INEI	I2510291		DAVIS FRAWLEY LLC	5R0226		382.50		U
11/12/2024	INEI	I2510291		DAVIS FRAWLEY LLC	5R0226			-382.50	U
11/26/2024	CORD	P2303056		DAVIS FRAWLEY LLC	5R0226			10,000.00	U
12/31/2024	INEI	I2514893		AECOM TECHNOLOGY CORP	5R0226		6,975.00		U
12/31/2024	INEI	I2514893		AECOM TECHNOLOGY CORP	5R0226			-6,975.00	U
03/04/2025	INEI	I2517459		DAVIS FRAWLEY LLC	5R0226			-140.00	U
03/04/2025	INEI	I2517459		DAVIS FRAWLEY LLC	5R0226		140.00		U
03/06/2025	CORD	P2401421		PALMETTO SITEWORK SERVICES	5R0226			-12.34	U
04/07/2025	INEI	I2517461		DAVIS FRAWLEY LLC	5R0226			-692.50	U
04/07/2025	INEI	I2517461		DAVIS FRAWLEY LLC	5R0226		692.50		U
04/30/2025	INEI	I2520253		PALMETTO SITEWORK SERVICES	5R0226			-42,316.20	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				
04/30/2025	INEI	I2520253		PALMETTO SITEWORK SERVICES	5R0226		42,316.20		U
04/30/2025	INEI	I2520804		AECOM TECHNOLOGY CORP	5R0226		2,700.00		U
04/30/2025	INEI	I2520804		AECOM TECHNOLOGY CORP	5R0226			-500.00	U
04/30/2025	INEI	I2520804		AECOM TECHNOLOGY CORP	5R0226		500.00		U
04/30/2025	INEI	I2520804		AECOM TECHNOLOGY CORP	5R0226			-2,700.00	U
05/07/2025	INEI	I2519906		DAVIS FRAWLEY LLC	5R0226		157.50		U
05/07/2025	INEI	I2519906		DAVIS FRAWLEY LLC	5R0226			-157.50	U
05/07/2025	INEI	I2521312		DAVIS FRAWLEY LLC	5R0226			-60.00	U
05/07/2025	INEI	I2521312		DAVIS FRAWLEY LLC	5R0226		60.00		U
05/21/2025	INEI	I2521237		PALMETTO SITEWORK SERVICES	5R0226			-142,335.24	U
05/21/2025	INEI	I2521237		PALMETTO SITEWORK SERVICES	5R0226		142,335.24		U
06/03/2025	INEI	I2521316		DAVIS FRAWLEY LLC	5R0226		532.50		U
06/03/2025	INEI	I2521316		DAVIS FRAWLEY LLC	5R0226			-532.50	U
06/05/2025	POCL	*2501060		Close PO P1704494	5R0226			0.00	U
06/05/2025	POCL	*2501060		Close PO P1704494	5R0226			0.00	U
06/05/2025	POCL	*2501060		Close PO P1704494	5R0226			0.00	U
06/05/2025	POCL	*2501060		Close PO P1704494	5R0226			0.00	U
06/05/2025	POCL	*2501060		Close PO P1704494	5R0226			0.00	U
06/05/2025	POCL	*2501060		Close PO P1704494	5R0226			0.00	U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	1,782,233.00	851,660.61	338,940.33	
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
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

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				SCHD "C" Funds	2700				
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
11/30/2024	INEI	I2512132		INFRASTRUCTURE CONSULTING &	5R0244		163.50		U
11/30/2024	INEI	I2512132		INFRASTRUCTURE CONSULTING &	5R0244			-163.50	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	659,635.00	434,798.11	98,882.64	
BEGINNING BALANCE:				Peachtree Rock Road	5R0296	0.00	0.00	0.00	
07/01/2024	BD02	J2500641		BAR 25-001	5R0296	285,269.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			123,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			15,200.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			24,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			5,940.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			6,900.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			37,584.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			4,010.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			16,980.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			44,055.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0296			7,600.00	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			-324.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		324.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-3,630.00	U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		3,630.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296			-110.00	U
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		620.00		U
07/31/2024	INEI	I2504813		MEAD & HUNT INC	5R0296		110.00		U
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296		780.00		U

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				SCHD "C" Funds	2700				
08/31/2024	INEI	I2505854		MEAD & HUNT INC	5R0296			-780.00	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		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		2,025.00		U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-2,025.00	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		243.00		U
09/30/2024	INEI	I2507461		MEAD & HUNT INC	5R0296			-243.00	U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296			-420.00	U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296		420.00		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			-780.00	U
10/31/2024	INEI	I2508537		MEAD & HUNT INC	5R0296		850.50		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
01/31/2025	INEI	I2514982		MEAD & HUNT INC	5R0296		2,389.50		U
01/31/2025	INEI	I2514982		MEAD & HUNT INC	5R0296		802.50		U
01/31/2025	INEI	I2514982		MEAD & HUNT INC	5R0296			-2,389.50	U
01/31/2025	INEI	I2514982		MEAD & HUNT INC	5R0296			-802.50	U
02/28/2025	INEI	I2519950		MEAD & HUNT INC	5R0296			-210.00	U
02/28/2025	INEI	I2519950		MEAD & HUNT INC	5R0296		210.00		U
02/28/2025	INEI	I2519950		MEAD & HUNT INC	5R0296			-9,679.50	U
02/28/2025	INEI	I2519950		MEAD & HUNT INC	5R0296		9,679.50		U
03/31/2025	INEI	I2519953		MEAD & HUNT INC	5R0296		15,997.50		U
03/31/2025	INEI	I2519953		MEAD & HUNT INC	5R0296		280.00		U
03/31/2025	INEI	I2519953		MEAD & HUNT INC	5R0296		202.50		U
03/31/2025	INEI	I2519953		MEAD & HUNT INC	5R0296			-202.50	U
03/31/2025	INEI	I2519953		MEAD & HUNT INC	5R0296			-15,997.50	U
03/31/2025	INEI	I2519953		MEAD & HUNT INC	5R0296			-280.00	U
04/30/2025	ICEI	I2519956		MEAD & HUNT INC	5R0296			7,330.50	U
04/30/2025	ICEI	I2519956		MEAD & HUNT INC	5R0296		-7,330.50		U
04/30/2025	ICEI	I2519956		MEAD & HUNT INC	5R0296			50.00	U
04/30/2025	ICEI	I2519956		MEAD & HUNT INC	5R0296		-50.00		U
04/30/2025	ICEI	I2519956		MEAD & HUNT INC	5R0296			440.00	U

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				SCHD "C" Funds	2700				
04/30/2025	ICEI	I2519956		MEAD & HUNT INC	5R0296		-440.00		U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296		50.00		U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296			-50.00	U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296		7,330.50		U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296			-7,330.50	U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296			-440.00	U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296		440.00		U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296			-7,330.50	U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296		7,330.50		U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296		440.00		U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296		50.00		U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296			-50.00	U
04/30/2025	INEI	I2519956		MEAD & HUNT INC	5R0296			-440.00	U
05/31/2025	INEI	I2600389		MEAD & HUNT INC	5R0296		75.00		U
05/31/2025	INEI	I2600389		MEAD & HUNT INC	5R0296			-75.00	U
05/31/2025	INEI	I2600389		MEAD & HUNT INC	5R0296			-440.00	U
05/31/2025	INEI	I2600389		MEAD & HUNT INC	5R0296		440.00		U
ENDING BALANCE:				Peachtree Rock Road	5R0296	285,269.00	72,234.50	213,034.50	
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
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			91,833.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			31,980.48	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0297			21,964.31	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			40,780.00	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			-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
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		2,665.04		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			-493.58	U

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				SCHD "C" Funds	2700				
10/31/2024	INEI	I2510241		PARRISH AND PARTNERS LLC	5R0297		2,961.48		U
10/31/2024	INEI	I2510241		PARRISH AND PARTNERS LLC	5R0297			-2,961.48	U
10/31/2024	INEI	I2510241		PARRISH AND PARTNERS LLC	5R0297		314.10		U
10/31/2024	INEI	I2510241		PARRISH AND PARTNERS LLC	5R0297			-11,826.12	U
10/31/2024	INEI	I2510241		PARRISH AND PARTNERS LLC	5R0297		11,826.12		U
10/31/2024	INEI	I2510241		PARRISH AND PARTNERS LLC	5R0297			-11,884.29	U
10/31/2024	INEI	I2510241		PARRISH AND PARTNERS LLC	5R0297		11,884.29		U
10/31/2024	INEI	I2510241		PARRISH AND PARTNERS LLC	5R0297			-314.10	U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297			-209.40	U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297		2,776.39		U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297			-2,776.39	U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297		37,700.00		U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297			-37,700.00	U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297		7,179.40		U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297			-7,179.40	U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297		25,929.36		U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297			-25,929.36	U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297		2,831.61		U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297			-2,831.61	U
11/30/2024	INEI	I2511763		PARRISH AND PARTNERS LLC	5R0297		209.40		U
12/31/2024	INEI	I2514371		PARRISH AND PARTNERS LLC	5R0297		999.39		U
12/31/2024	INEI	I2514371		PARRISH AND PARTNERS LLC	5R0297			-6,482.34	U
12/31/2024	INEI	I2514371		PARRISH AND PARTNERS LLC	5R0297		6,482.34		U
12/31/2024	INEI	I2514371		PARRISH AND PARTNERS LLC	5R0297			-2,776.39	U
12/31/2024	INEI	I2514371		PARRISH AND PARTNERS LLC	5R0297		2,776.39		U
12/31/2024	INEI	I2514371		PARRISH AND PARTNERS LLC	5R0297			-999.39	U
12/31/2024	INEI	I2514371		PARRISH AND PARTNERS LLC	5R0297		1,047.00		U
12/31/2024	INEI	I2514371		PARRISH AND PARTNERS LLC	5R0297			-1,047.00	U
01/23/2025	BD02	J2502211		ABT 25-184	5R0297	3,000.00			U
01/31/2025	INEI	I2516528		PARRISH AND PARTNERS LLC	5R0297		2,036.02		U
01/31/2025	INEI	I2516528		PARRISH AND PARTNERS LLC	5R0297			-2,036.02	U
01/31/2025	INEI	I2516528		PARRISH AND PARTNERS LLC	5R0297		10,803.88		U
01/31/2025	INEI	I2516528		PARRISH AND PARTNERS LLC	5R0297			-10,803.88	U
01/31/2025	INEI	I2516528		PARRISH AND PARTNERS LLC	5R0297		999.39		U
01/31/2025	INEI	I2516528		PARRISH AND PARTNERS LLC	5R0297			-999.39	U
01/31/2025	INEI	I2516528		PARRISH AND PARTNERS LLC	5R0297		732.90		U
01/31/2025	INEI	I2516528		PARRISH AND PARTNERS LLC	5R0297			-732.90	U
02/26/2025	CORD	P2402641		PARRISH AND PARTNERS LLC	5R0297			3,000.00	U
02/28/2025	INEI	I2516531		PARRISH AND PARTNERS LLC	5R0297			-999.39	U
02/28/2025	INEI	I2516531		PARRISH AND PARTNERS LLC	5R0297		999.39		U

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				SCHD "C" Funds	2700				
02/28/2025	INEI	I2516531		PARRISH AND PARTNERS LLC	5R0297			-3,241.17	U
02/28/2025	INEI	I2516531		PARRISH AND PARTNERS LLC	5R0297		3,241.17		U
02/28/2025	INEI	I2516531		PARRISH AND PARTNERS LLC	5R0297		179.40		U
02/28/2025	INEI	I2516531		PARRISH AND PARTNERS LLC	5R0297			-179.40	U
03/31/2025	INEI	I2518641		PARRISH AND PARTNERS LLC	5R0297			-3,000.00	U
03/31/2025	INEI	I2518641		PARRISH AND PARTNERS LLC	5R0297		3,000.00		U
05/02/2025	INEI	I2520802		PARRISH AND PARTNERS LLC	5R0297		5,401.95		U
05/02/2025	INEI	I2520802		PARRISH AND PARTNERS LLC	5R0297			-5,401.95	U
05/02/2025	INEI	I2520802		PARRISH AND PARTNERS LLC	5R0297			-1,018.01	U
05/02/2025	INEI	I2520802		PARRISH AND PARTNERS LLC	5R0297		1,018.01		U
05/02/2025	INEI	I2520802		PARRISH AND PARTNERS LLC	5R0297		314.10		U
05/02/2025	INEI	I2520802		PARRISH AND PARTNERS LLC	5R0297			-314.10	U
06/10/2025	INEI	I2522069		PARRISH AND PARTNERS LLC	5R0297		647.82		U
06/10/2025	INEI	I2522069		PARRISH AND PARTNERS LLC	5R0297			-647.82	U
06/10/2025	INEI	I2522069		PARRISH AND PARTNERS LLC	5R0297		4,321.56		U
06/10/2025	INEI	I2522069		PARRISH AND PARTNERS LLC	5R0297			-4,321.56	U
06/10/2025	INEI	I2522069		PARRISH AND PARTNERS LLC	5R0297		1,465.80		U
06/10/2025	INEI	I2522069		PARRISH AND PARTNERS LLC	5R0297			-1,465.80	U
ENDING BALANCE:		Swamp Rabbit Road			5R0297	321,721.00	170,451.66	151,269.08	
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			3,336.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			49,215.01	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			16,138.73	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			4,921.35	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			2,194.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0298			11,366.20	U
07/08/2024	BD02	J2500275		ABT 25-009	5R0298	40,000.00			U
09/13/2024	CORD	P2402642		INFRASTRUCTURE CONSULTING &	5R0298			35,800.00	U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298		436.18		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			-552.18	U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298		552.18		U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298			-436.18	U
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298			-629.48	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				
10/31/2024	INEI	I2508938		INFRASTRUCTURE CONSULTING &	5R0298		629.48		U
11/30/2024	INEI	I2512131		INFRASTRUCTURE CONSULTING &	5R0298		1,201.72		U
11/30/2024	INEI	I2512131		INFRASTRUCTURE CONSULTING &	5R0298			-19,386.00	U
11/30/2024	INEI	I2512131		INFRASTRUCTURE CONSULTING &	5R0298		19,386.00		U
11/30/2024	INEI	I2512131		INFRASTRUCTURE CONSULTING &	5R0298			-1,201.72	U
02/13/2025	BD02	J2502498		ABT 25-209	5R0298	40,000.00			U
02/17/2025	INNI	CR251075		SANTOS-CRUZ, RANULFA	5R0298		20,000.00		U
02/28/2025	INEI	I2516608		INFRASTRUCTURE CONSULTING &	5R0298			-1,258.95	U
02/28/2025	INEI	I2516608		INFRASTRUCTURE CONSULTING &	5R0298		32,940.00		U
02/28/2025	INEI	I2516608		INFRASTRUCTURE CONSULTING &	5R0298		1,258.95		U
02/28/2025	INEI	I2516608		INFRASTRUCTURE CONSULTING &	5R0298			-378.57	U
02/28/2025	INEI	I2516608		INFRASTRUCTURE CONSULTING &	5R0298		378.57		U
02/28/2025	INEI	I2516608		INFRASTRUCTURE CONSULTING &	5R0298			-842.80	U
02/28/2025	INEI	I2516608		INFRASTRUCTURE CONSULTING &	5R0298			-32,940.00	U
02/28/2025	INEI	I2516608		INFRASTRUCTURE CONSULTING &	5R0298		842.80		U
03/03/2025	CORD	P2402642		INFRASTRUCTURE CONSULTING &	5R0298			5,600.00	U
03/03/2025	CORD	P2402642		INFRASTRUCTURE CONSULTING &	5R0298			27,600.00	U
03/03/2025	CORD	P2402642		INFRASTRUCTURE CONSULTING &	5R0298			4,000.00	U
03/03/2025	CORD	P2402642		INFRASTRUCTURE CONSULTING &	5R0298			1,000.00	U
03/12/2025	BD02	J2502795		ABT 25-247	5R0298	50,000.00			U
03/31/2025	INEI	I2519151		INFRASTRUCTURE CONSULTING &	5R0298			-757.16	U
03/31/2025	INEI	I2519151		INFRASTRUCTURE CONSULTING &	5R0298		757.16		U
03/31/2025	INEI	I2519151		INFRASTRUCTURE CONSULTING &	5R0298			-872.36	U
03/31/2025	INEI	I2519151		INFRASTRUCTURE CONSULTING &	5R0298			-8,800.00	U
03/31/2025	INEI	I2519151		INFRASTRUCTURE CONSULTING &	5R0298		5,348.00		U
03/31/2025	INEI	I2519151		INFRASTRUCTURE CONSULTING &	5R0298			-5,348.00	U
03/31/2025	INEI	I2519151		INFRASTRUCTURE CONSULTING &	5R0298		872.36		U
03/31/2025	INEI	I2519151		INFRASTRUCTURE CONSULTING &	5R0298		8,800.00		U
04/24/2025	PORD	P2503333		DOMINION ENERGY SOUTH CAROL	5R0298			27,765.77	U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298		5,300.08		U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298			-290.62	U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298		12,649.28		U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298		290.62		U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298			-5,300.08	U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298			-703.00	U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298		703.00		U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298			-252.00	U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298		252.00		U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298			-171.68	U
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298		171.68		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				
04/30/2025	INEI	I2520354		INFRASTRUCTURE CONSULTING &	5R0298			-12,649.28	U
05/31/2025	INEI	I2522138		INFRASTRUCTURE CONSULTING &	5R0298		4,966.00		U
05/31/2025	INEI	I2522138		INFRASTRUCTURE CONSULTING &	5R0298			-2,180.91	U
05/31/2025	INEI	I2522138		INFRASTRUCTURE CONSULTING &	5R0298		2,180.91		U
05/31/2025	INEI	I2522138		INFRASTRUCTURE CONSULTING &	5R0298			-2,460.75	U
05/31/2025	INEI	I2522138		INFRASTRUCTURE CONSULTING &	5R0298		2,460.75		U
05/31/2025	INEI	I2522138		INFRASTRUCTURE CONSULTING &	5R0298			-435.93	U
05/31/2025	INEI	I2522138		INFRASTRUCTURE CONSULTING &	5R0298		435.93		U
05/31/2025	INEI	I2522138		INFRASTRUCTURE CONSULTING &	5R0298			-4,966.00	U
ENDING BALANCE:				Hass Lucas Road	5R0298	343,717.00	123,192.23	212,291.01	
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			63,360.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			44,660.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			30,140.00	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			73,090.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0299			8,300.00	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
07/01/2024	INEI	I2505024		MICHAEL BAKER INTERNATIONAL	5R0299			-25,000.00	U
07/28/2024	INEC	I2512601		MICHAEL BAKER INTERNATIONAL	5R0299		-337.80		U
07/28/2024	INEC	I2512601		MICHAEL BAKER INTERNATIONAL	5R0299			337.80	U
07/28/2024	INEC	I2512602		MICHAEL BAKER INTERNATIONAL	5R0299			25,000.00	U
07/28/2024	INEC	I2512602		MICHAEL BAKER INTERNATIONAL	5R0299		-25,000.00		U
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299		2,289.03		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		65,000.00		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			-11,674.30	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				
07/28/2024	INEI	I2505025		MICHAEL BAKER INTERNATIONAL	5R0299			-48,090.00	U
07/28/2024	INEI	I2512604		MICHAEL BAKER INTERNATIONAL	5R0299			-16,910.00	U
07/28/2024	INEI	I2512604		MICHAEL BAKER INTERNATIONAL	5R0299		16,910.00		U
07/28/2024	INNC	I2512605		MICHAEL BAKER INTERNATIONAL	5R0299		-16,910.00		U
09/29/2024	INEI	I2512597		MICHAEL BAKER INTERNATIONAL	5R0299			-14,363.74	U
09/29/2024	INEI	I2512597		MICHAEL BAKER INTERNATIONAL	5R0299		14,363.74		U
09/29/2024	INEI	I2512597		MICHAEL BAKER INTERNATIONAL	5R0299		1,809.90		U
09/29/2024	INEI	I2512597		MICHAEL BAKER INTERNATIONAL	5R0299			-1,809.90	U
09/29/2024	INEI	I2512597		MICHAEL BAKER INTERNATIONAL	5R0299		11,353.87		U
09/29/2024	INEI	I2512597		MICHAEL BAKER INTERNATIONAL	5R0299			-11,353.87	U
09/29/2024	INEI	I2512597		MICHAEL BAKER INTERNATIONAL	5R0299		1,382.76		U
09/29/2024	INEI	I2512597		MICHAEL BAKER INTERNATIONAL	5R0299			-1,382.76	U
11/30/2024	INEI	I2512600		MICHAEL BAKER INTERNATIONAL	5R0299			-5,172.84	U
11/30/2024	INEI	I2512600		MICHAEL BAKER INTERNATIONAL	5R0299		5,172.84		U
11/30/2024	INEI	I2512600		MICHAEL BAKER INTERNATIONAL	5R0299			-4,812.97	U
11/30/2024	INEI	I2512600		MICHAEL BAKER INTERNATIONAL	5R0299		4,812.97		U
11/30/2024	INEI	I2512600		MICHAEL BAKER INTERNATIONAL	5R0299		2,578.99		U
11/30/2024	INEI	I2512600		MICHAEL BAKER INTERNATIONAL	5R0299			-2,578.99	U
01/31/2025	INEI	I2514926		MICHAEL BAKER INTERNATIONAL	5R0299		6,407.62		U
01/31/2025	INEI	I2514926		MICHAEL BAKER INTERNATIONAL	5R0299			-6,407.62	U
01/31/2025	INEI	I2514926		MICHAEL BAKER INTERNATIONAL	5R0299		2,601.93		U
01/31/2025	INEI	I2514926		MICHAEL BAKER INTERNATIONAL	5R0299			-2,601.93	U
01/31/2025	INEI	I2514926		MICHAEL BAKER INTERNATIONAL	5R0299		1,757.61		U
01/31/2025	INEI	I2514926		MICHAEL BAKER INTERNATIONAL	5R0299			-1,757.61	U
03/30/2025	INEI	I2519088		MICHAEL BAKER INTERNATIONAL	5R0299			-2,585.47	U
03/30/2025	INEI	I2519088		MICHAEL BAKER INTERNATIONAL	5R0299		8,089.68		U
03/30/2025	INEI	I2519088		MICHAEL BAKER INTERNATIONAL	5R0299			-8,089.68	U
03/30/2025	INEI	I2519088		MICHAEL BAKER INTERNATIONAL	5R0299		2,585.47		U
05/30/2025	BD02	J2503493		ABT 25-364	5R0299	121,000.00			U
06/30/2025	CORD	P2402645		MICHAEL BAKER INTERNATIONAL	5R0299			120,525.00	U
ENDING BALANCE:			Cherry Blossom	Road	5R0299	496,890.00	158,133.50	338,281.50	

TOTAL FUND: 2700 SCHD "C" Funds

GENERAL EXPENDITURES	OPERATING07	5,663,959.00	2,484,291.12	1,359,969.57	

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	2,484,291.12	1,378,148.60	

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
01/14/2025	BD02	J2501921		BAR 25-050	539900	-1,208,000.00			U
ENDING BALANCE:				Unclassified	539900	1,184,918.00	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			6,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			73,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			15,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0300			20,000.00	U
07/30/2024	CNEI	A0541429	I2500649	CIVIL ENGINEERING CONSULTIN	5R0300		-1,000.00		U
07/30/2024	CNEI	A0541429	I2500649	CIVIL ENGINEERING CONSULTIN	5R0300		-10,500.00		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
09/30/2024	INEI	I2510685		CIVIL ENGINEERING CONSULTIN	5R0300		1,000.00		U
09/30/2024	INEI	I2510685		CIVIL ENGINEERING CONSULTIN	5R0300			-1,000.00	U
09/30/2024	INEI	I2510685		CIVIL ENGINEERING CONSULTIN	5R0300			-5,000.00	U
09/30/2024	INEI	I2510685		CIVIL ENGINEERING CONSULTIN	5R0300		5,000.00		U
09/30/2024	INEI	I2510685		CIVIL ENGINEERING CONSULTIN	5R0300			-4,500.00	U
09/30/2024	INEI	I2510685		CIVIL ENGINEERING CONSULTIN	5R0300		4,500.00		U
10/31/2024	INEI	I2510686		CIVIL ENGINEERING CONSULTIN	5R0300		2,000.00		U
10/31/2024	INEI	I2510686		CIVIL ENGINEERING CONSULTIN	5R0300			-2,000.00	U
11/30/2024	INEI	I2512092		CIVIL ENGINEERING CONSULTIN	5R0300		600.00		U
11/30/2024	INEI	I2512092		CIVIL ENGINEERING CONSULTIN	5R0300			-600.00	U
01/21/2025	POCL	*2500861		Close PO P2402646	5R0300			-3,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/21/2025	POCL	*2500861		Close PO P2402646	5R0300			-4,500.00	U
01/21/2025	POCL	*2500861		Close PO P2402646	5R0300			-5,000.00	U
01/21/2025	POCL	*2500861		Close PO P2402646	5R0300			-73,000.00	U
01/21/2025	POCL	*2500861		Close PO P2402646	5R0300			-10,000.00	U
01/21/2025	POCL	*2500861		Close PO P2402646	5R0300			-14,400.00	U
01/21/2025	PORD	P2502585		CHA CONSULTING INC	5R0300			0.00	U
01/21/2025	PORD	P2502585		CHA CONSULTING INC	5R0300			5,000.00	U
01/21/2025	PORD	P2502585		CHA CONSULTING INC	5R0300			4,500.00	U
01/21/2025	PORD	P2502585		CHA CONSULTING INC	5R0300			3,000.00	U
01/21/2025	PORD	P2502585		CHA CONSULTING INC	5R0300			73,000.00	U
01/21/2025	PORD	P2502585		CHA CONSULTING INC	5R0300			10,000.00	U
01/21/2025	PORD	P2502585		CHA CONSULTING INC	5R0300			14,400.00	U
ENDING BALANCE:				Pond Branch & Two Notch Inter. Imp.	5R0300	121,500.00	11,600.00	109,900.00	
BEGINNING BALANCE:				Charter Oak Rd 3-Lane Widening	5R0308	0.00	0.00	0.00	
01/14/2025	BD02	J2501921		BAR 25-050	5R0308	1,208,000.00			U
01/14/2025	INNI	CR250796		SC DEPARTMENT OF TRANSPORTA	5R0308		1,208,000.00		U
ENDING BALANCE:				Charter Oak Rd 3-Lane Widening	5R0308	1,208,000.00	1,208,000.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES OPERATING07		2,728,256.00	1,219,600.00	109,900.00	

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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Longs Pond Rd 3-Lane Widening	5R0307	0.00	0.00	0.00	
01/14/2025	BD02	J2501921		BAR 25-050	5R0307	1,037,000.00			U
ENDING BALANCE:				Longs Pond Rd 3-Lane Widening	5R0307	1,037,000.00	0.00	0.00	
BEGINNING BALANCE:				Charter Oak Rd 3-Lane Widening	5R0308	0.00	0.00	0.00	
01/14/2025	BD02	J2501921		BAR 25-050	5R0308	2,000,000.00			U
01/14/2025	INNI	CR250796		SC DEPARTMENT OF TRANSPORTA	5R0308		2,000,000.00		U
ENDING BALANCE:				Charter Oak Rd 3-Lane Widening	5R0308	2,000,000.00	2,000,000.00	0.00	
BEGINNING BALANCE:				Dreher Island Rd Resurfacing	5R0309	0.00	0.00	0.00	
01/14/2025	BD02	J2501921		BAR 25-050	5R0309	1,101,000.00			U
01/14/2025	INNI	CR250795		SC DEPARTMENT OF TRANSPORTA	5R0309		1,101,000.00		U
ENDING BALANCE:				Dreher Island Rd Resurfacing	5R0309	1,101,000.00	1,101,000.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	4,138,000.00	3,101,000.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	6,866,256.00	4,320,600.00	109,900.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2024	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
11/12/2024	BD02	J2501306		BAR 25-035	539900	-4,100,000.00			U
01/14/2025	BD02	J2501921		BAR 25-050	539900	-50,000.00			U
ENDING BALANCE:				Unclassified	539900	4,645,022.00	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
10/31/2024	INEI	I2510300		INFRASTRUCTURE CONSULTING &	5AQ355		4,600.00		U
10/31/2024	INEI	I2510300		INFRASTRUCTURE CONSULTING &	5AQ355			-4,600.00	U
11/30/2024	INEI	I2513626		INFRASTRUCTURE CONSULTING &	5AQ355		2,709.06		U
11/30/2024	INEI	I2513626		INFRASTRUCTURE CONSULTING &	5AQ355			-2,709.06	U
01/14/2025	BD02	J2501921		BAR 25-050	5AQ355	50,000.00			U
02/28/2025	INEI	I2517904		INFRASTRUCTURE CONSULTING &	5AQ355		4,905.00		U
02/28/2025	INEI	I2517904		INFRASTRUCTURE CONSULTING &	5AQ355			-4,905.00	U
03/31/2025	INEI	I2519153		INFRASTRUCTURE CONSULTING &	5AQ355		2,695.00		U
03/31/2025	INEI	I2519153		INFRASTRUCTURE CONSULTING &	5AQ355			-2,695.00	U
04/17/2025	CORD	P2501363		INFRASTRUCTURE CONSULTING &	5AQ355			50,450.00	U
ENDING BALANCE:				Pine Glen Subdivision	5AQ355	70,000.00	23,273.00	42,850.00	
BEGINNING BALANCE:				2024 Asphalt Maintenance Project	5R0305	0.00	0.00	0.00	
11/12/2024	BD02	J2501306		BAR 25-035	5R0305	4,100,000.00			U
11/13/2024	PORD	P2502095		BLYTHE CONSTRUCTION INC	5R0305			3,716,338.85	U
01/31/2025	INEI	I2514367		BLYTHE CONSTRUCTION INC	5R0305		220,942.08		U
01/31/2025	INEI	I2514367		BLYTHE CONSTRUCTION INC	5R0305			-220,942.08	U
02/28/2025	INEI	I2516570		BLYTHE CONSTRUCTION INC	5R0305		566,122.16		U
02/28/2025	INEI	I2516570		BLYTHE CONSTRUCTION INC	5R0305			-566,122.16	U
03/31/2025	INEI	I2518302		BLYTHE CONSTRUCTION INC	5R0305		520,817.25		U
03/31/2025	INEI	I2518302		BLYTHE CONSTRUCTION INC	5R0305			-520,817.25	U
04/30/2025	INEI	I2520314		BLYTHE CONSTRUCTION INC	5R0305		330,590.27		U
04/30/2025	INEI	I2520314		BLYTHE CONSTRUCTION INC	5R0305			-330,590.27	U
05/31/2025	INEI	I2522105		BLYTHE CONSTRUCTION INC	5R0305		447,896.36		U
05/31/2025	INEI	I2522105		BLYTHE CONSTRUCTION INC	5R0305			-447,896.36	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
06/30/2025	INEI	I2601210		BLYTHE CONSTRUCTION INC	5R0305		337,559.89		U
06/30/2025	INEI	I2601210		BLYTHE CONSTRUCTION INC	5R0305			-337,559.89	U
ENDING BALANCE:			2024 Asphalt Maintenance Project		5R0305	4,100,000.00	2,423,928.01	1,292,410.84	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	8,815,022.00	2,447,201.01	1,335,260.84	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				McCall St & McQueen St Rehab	5R0310	0.00	0.00	0.00	
04/29/2025	BD02	J2503426		ABT 25-315 Correction	5R0310	924,000.00			U
06/03/2025	PORD	P2503689		INFRASTRUCTURE CONSULTING &	5R0310			106,056.00	U
06/09/2025	PORD	P2503720		ARMSTRONG CONTRACTORS LLC	5R0310			769,451.50	U
ENDING BALANCE:				McCall St & McQueen St Rehab	5R0310	924,000.00	0.00	875,507.50	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	924,000.00	0.00	875,507.50	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING07	9,739,022.00	2,447,201.01	2,210,768.34	

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			14,067.50	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			12,019.64	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5R0284			2,489.76	U
11/30/2024	INEI	I2512050		MEAD & HUNT INC	5R0284			-2,627.06	U
11/30/2024	INEI	I2512050		MEAD & HUNT INC	5R0284		2,627.06		U
11/30/2024	INEI	I2512050		MEAD & HUNT INC	5R0284			-414.96	U
11/30/2024	INEI	I2512050		MEAD & HUNT INC	5R0284		414.96		U
11/30/2024	INEI	I2512050		MEAD & HUNT INC	5R0284		7,670.65		U
11/30/2024	INEI	I2512050		MEAD & HUNT INC	5R0284			-7,670.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/31/2024	INEI	I2514082		MEAD & HUNT INC	5R0284		218.40		U
12/31/2024	INEI	I2514082		MEAD & HUNT INC	5R0284			-218.40	U
12/31/2024	INEI	I2514082		MEAD & HUNT INC	5R0284		8,898.12		U
12/31/2024	INEI	I2514082		MEAD & HUNT INC	5R0284			-8,898.12	U
12/31/2024	INEI	I2514082		MEAD & HUNT INC	5R0284		3,869.57		U
12/31/2024	INEI	I2514082		MEAD & HUNT INC	5R0284			-3,869.57	U
05/31/2025	INEI	I2600393		MEAD & HUNT INC	5R0284		273.00		U
05/31/2025	INEI	I2600393		MEAD & HUNT INC	5R0284			-273.00	U
05/31/2025	INEI	I2600394		MEAD & HUNT INC	5R0284		479.42		U
05/31/2025	INEI	I2600394		MEAD & HUNT INC	5R0284			-479.42	U
ENDING BALANCE:			Howitzer Circle		5R0284	43,897.00	24,451.18	7,525.72	

TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety

GENERAL EXPENDITURES	OPERATING07	1,221,738.00	24,451.18	7,525.72	

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 Mi	2711				
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	JE15	J2501876		PA 25-32	522000		-145.80		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		145.80		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		6.18		U
05/31/2025	JE15	J2503726		MAY 25 POSTAGE CORRECTION	525100		-6.18		U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				GENERAL EXPENDITURES	OPERATING07	0.00	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:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		4,190.08		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		4,190.09		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		4,190.08		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		4,190.08		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		4,190.09		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,190.08		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		6,808.06		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		6,620.05		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		6,620.05		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		6,620.05		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		6,620.05		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		6,620.04		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		6,620.04		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		6,620.05		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		6,620.04		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-23,211.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		6,620.05		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		6,620.04		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,972.03		U
ENDING BALANCE:				Salaries & Wages	510100	148,081.00	148,743.10	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
01/31/2025	BD02	J2502195		ABT 25-174	510199	46.00			U
ENDING BALANCE:				Special Overtime	510199	46.00	45.45	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	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		384.42		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-53.06		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		297.24		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		297.23		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		304.89		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		297.22		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		291.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		291.48		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		486.81		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		472.40		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		472.43		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		472.42		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		472.42		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		472.42		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		472.41		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		472.42		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		506.43		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		472.44		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		472.41		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		283.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,968.00	10,703.29	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
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,216.96		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,216.96		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,216.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,216.97		U

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				GF / County Ordinary	1000				
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		-128.75		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		989.21		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		786.12		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		788.82		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		777.68		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		777.68		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-946.06		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		946.06		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-946.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		777.69		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		777.68		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		777.68		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		777.69		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		777.68		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,263.58		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,228.69		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,228.69		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,228.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,228.69		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,228.68		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,228.68		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,228.69		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,228.68		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,228.69		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,228.68		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		737.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,034.00	26,669.17	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,037.50		U

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				GF / County Ordinary	1000				
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	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	2,116.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		9.69		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		20.33		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		20.33		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		20.33		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		20.33		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		16.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-2.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		13.13		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		13.18		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		12.99		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		12.99		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		12.99		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		13.30		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		12.99		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		12.99		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		12.99		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		84.98		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		91.50		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		91.50		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		91.50		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		91.50		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		91.50		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		91.50		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		91.50		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		91.50		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		91.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		91.50		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		54.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,116.00	1,277.83	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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500184		ONSOLVE LLC	520200			20,250.00	U
07/01/2024	INEI	I2500282		ONSOLVE LLC	520200		20,250.00		U
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
12/10/2024	BD02	J2501830		ABT 25-133	520200	-410.00			U
12/12/2024	BD02	J2501826		ABT 25-129	520200	-78.00			U
ENDING BALANCE:				Contracted Services	520200	28,562.00	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
10/31/2024	INEI	I2513241		A3 COMMUNICATIONS INC	520702			-154.57	U
10/31/2024	INEI	I2513241		A3 COMMUNICATIONS INC	520702		154.57		U
ENDING BALANCE:				Technical Currency & Support	520702	1,255.00	154.57	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	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		40.65		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		40.28		U
09/30/2024	JE20	J2501302		PCard-MADISON STACK	521000		75.41		U
10/04/2024	ISSU	U2501492		EMERGENCY MANAGEMENT	521000		100.45		U
01/07/2025	ISSU	U2502778		EMERGENCY MANAGEMENT	521000		75.12		U
01/30/2025	ISSU	U2503094		EMERGENCY MANAGEMENT	521000		8.84		U
02/14/2025	ISSU	U2503337		EMERGENCY MANAGEMENT	521000		17.66		U
02/18/2025	PORD	P2502807		ANOTHER PRINTER INC	521000			58.09	U
02/24/2025	INEI	I2516263		ANOTHER PRINTER INC	521000			-58.09	U
02/24/2025	INEI	I2516263		ANOTHER PRINTER INC	521000		58.09		U
03/14/2025	ISSU	U2503739		EMERGENCY MANAGEMENT	521000		130.21		U
04/08/2025	ISSU	U2504101		EMERGENCY MANAGEMENT	521000		13.92		U

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				GF / County Ordinary	1000				
05/16/2025	ISSU	U2504652		EMERGENCY MANAGEMENT	521000		69.86		U
05/16/2025	ISSU	U2504653		EMERGENCY MANAGEMENT	521000		35.64		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	754.62	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
10/31/2024	INNI	I2510157		POLLOCK OFFICE MACHINE CO I	521100		25.83		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		3.69		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		6.82		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		5.04		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		5.58		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		27.94		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		24.03		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-5.04		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		5.04		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		5.19		U
06/25/2025	POCL	*2501175		Close PO P2500180	521100			-1,488.13	U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		20.91		U
ENDING BALANCE:		Duplicating			521100	1,900.00	355.72	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
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521200		124.08		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521200		450.86		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521200		-8.99		U
ENDING BALANCE:		Operating Supplies			521200	500.00	565.95	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	2,500.00			U

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				GF / County Ordinary	1000				
08/31/2024	JE15	J2501876		PA 25-32	522000		145.80		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
11/01/2024	INEI	I2508373		COLUMBIA FIRE AND SAFETY	522000		270.00		U
11/01/2024	INEI	I2508373		COLUMBIA FIRE AND SAFETY	522000			-40.00	U
11/01/2024	INEI	I2508373		COLUMBIA FIRE AND SAFETY	522000		40.00		U
11/01/2024	INEI	I2508373		COLUMBIA FIRE AND SAFETY	522000			-270.00	U
11/01/2024	INEI	I2508373		COLUMBIA FIRE AND SAFETY	522000			-399.11	U
11/01/2024	INEI	I2508373		COLUMBIA FIRE AND SAFETY	522000		399.11		U
11/01/2024	PORD	P2502036		COLUMBIA FIRE AND SAFETY	522000			270.00	U
11/01/2024	PORD	P2502036		COLUMBIA FIRE AND SAFETY	522000			40.00	U
11/01/2024	PORD	P2502036		COLUMBIA FIRE AND SAFETY	522000			399.11	U
12/19/2024	INEI	I2512647		PALMETTO SOUTHERN INC	522000		225.00		U
12/19/2024	INEI	I2512647		PALMETTO SOUTHERN INC	522000			-225.00	U
12/19/2024	PORD	P2502443		PALMETTO SOUTHERN INC	522000			225.00	U
01/17/2025	INEI	I2513853		COLUMBIA FIRE AND SAFETY	522000		450.00		U
01/17/2025	INEI	I2513853		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
01/17/2025	PORD	P2502607		COLUMBIA FIRE AND SAFETY	522000			450.00	U
01/21/2025	POCL	*2500863		Close PO P2502443	522000			0.00	U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		189.27		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		330.71		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		44.69		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,500.00	2,497.00	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	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

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				GF / County Ordinary	1000				
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	
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
07/01/2024	PORD	P2502709		LOWMAN COMMUNICATIONS INC	525000			240.00	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

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		44.44		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		513.38		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		44.44		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		453.38		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		44.86		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		458.04		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		44.86		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		458.02		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		50.03		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		502.91		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		50.06		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		503.12		U
04/04/2025	INEI	I2518437		LOWMAN COMMUNICATIONS INC	525000		240.00		U
04/04/2025	INEI	I2518437		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
05/01/2025	INNI	I2519399		COMPORIUM	525000		503.12		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		50.06		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-503.12		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-50.06		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		50.06		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		503.12		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		50.06		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		503.12		U
ENDING BALANCE:		Telephone			525000	5,962.00	6,505.18	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
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
11/23/2024	INEI	I2511779		VERIZON WIRELESS	525004		266.07		U

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				GF / County Ordinary	1000				
11/23/2024	INEI	I2511779		VERIZON WIRELESS	525004			-266.07	U
11/23/2024	INEI	I2513671		VERIZON WIRELESS	525004		266.07		U
11/23/2024	INEI	I2513671		VERIZON WIRELESS	525004			-266.07	U
01/23/2025	ICEI	I2519988		VERIZON WIRELESS	525004			81.60	U
01/23/2025	ICEI	I2519988		VERIZON WIRELESS	525004		-81.60		U
01/23/2025	INEC	I2519993		VERIZON WIRELESS	525004		-81.60		U
01/23/2025	INEC	I2519993		VERIZON WIRELESS	525004			81.60	U
01/23/2025	INEI	I2515241		VERIZON WIRELESS	525004		81.60		U
01/23/2025	INEI	I2515241		VERIZON WIRELESS	525004			-81.60	U
01/23/2025	INEI	I2519988		VERIZON WIRELESS	525004		81.60		U
01/23/2025	INEI	I2519988		VERIZON WIRELESS	525004			-81.60	U
01/23/2025	INEI	I2519989		VERIZON WIRELESS	525004		266.07		U
01/23/2025	INEI	I2519989		VERIZON WIRELESS	525004			-266.07	U
02/23/2025	INEI	I2516632		VERIZON WIRELESS	525004		266.07		U
02/23/2025	INEI	I2516632		VERIZON WIRELESS	525004			-266.07	U
03/23/2025	INEI	I2518818		VERIZON WIRELESS	525004		266.07		U
03/23/2025	INEI	I2518818		VERIZON WIRELESS	525004			-266.07	U
04/23/2025	INEI	I2521695		VERIZON WIRELESS	525004		266.07		U
04/23/2025	INEI	I2521695		VERIZON WIRELESS	525004			-266.07	U
05/23/2025	INEI	I2600499		VERIZON WIRELESS	525004		266.07		U
05/23/2025	INEI	I2600499		VERIZON WIRELESS	525004			-266.07	U
ENDING BALANCE:				WAN Service Charges	525004	3,360.00	2,926.77	433.23	
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		18.14		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-18.14	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		18.14		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-18.14	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		18.14		U

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				GF / County Ordinary	1000				
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-18.14	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		18.14		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-18.14	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		18.14		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-18.14	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-18.14	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		18.14		U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			30.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		18.14		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-18.14	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		18.14		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE:				GPS Monitoring Charges	525006	234.00	217.68	16.32	
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
11/23/2024	INEI	I2511779		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2511779		VERIZON WIRELESS	525021			-81.58	U
11/23/2024	INEI	I2513671		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2513671		VERIZON WIRELESS	525021			-81.58	U
01/23/2025	INEC	I2519987		VERIZON WIRELESS	525021		-266.07		U
01/23/2025	INEC	I2519987		VERIZON WIRELESS	525021			266.07	U
01/23/2025	INEI	I2515241		VERIZON WIRELESS	525021		266.07		U
01/23/2025	INEI	I2515241		VERIZON WIRELESS	525021			-266.07	U
01/23/2025	INEI	I2519989		VERIZON WIRELESS	525021			-81.60	U
01/23/2025	INEI	I2519989		VERIZON WIRELESS	525021		81.60		U
02/23/2025	INEI	I2516632		VERIZON WIRELESS	525021		81.60		U
02/23/2025	INEI	I2516632		VERIZON WIRELESS	525021			-81.60	U
03/23/2025	INEI	I2518818		VERIZON WIRELESS	525021		81.60		U
03/23/2025	INEI	I2518818		VERIZON WIRELESS	525021			-81.60	U

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				GF / County Ordinary	1000				
04/23/2025	INEI	I2521695		VERIZON WIRELESS	525021		81.60		U
04/23/2025	INEI	I2521695		VERIZON WIRELESS	525021			-81.60	U
05/23/2025	INEI	I2600499		VERIZON WIRELESS	525021		81.60		U
05/23/2025	INEI	I2600499		VERIZON WIRELESS	525021			-81.60	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	897.30	398.70	
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
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
11/01/2024	INEI	I2508238		MOTOROLA INC	525030			-235.51	U
11/01/2024	INEI	I2508238		MOTOROLA INC	525030		235.51		U
11/01/2024	INEI	I2508249		MOTOROLA INC	525030			-58.58	U
11/01/2024	INEI	I2508249		MOTOROLA INC	525030		58.58		U
11/01/2024	INEI	I2508251		MOTOROLA INC	525030			-173.11	U

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				GF / County Ordinary	1000				
11/01/2024	INEI	I2508251		MOTOROLA INC	525030		173.11		U
12/01/2024	INEI	I2510668		MOTOROLA INC	525030		235.51		U
12/01/2024	INEI	I2510668		MOTOROLA INC	525030			-235.51	U
12/01/2024	INEI	I2510678		MOTOROLA INC	525030		58.58		U
12/01/2024	INEI	I2510678		MOTOROLA INC	525030			-58.58	U
12/01/2024	INEI	I2510682		MOTOROLA INC	525030		173.11		U
12/01/2024	INEI	I2510682		MOTOROLA INC	525030			-173.11	U
01/01/2025	INEI	I2512559		MOTOROLA INC	525030		235.51		U
01/01/2025	INEI	I2512559		MOTOROLA INC	525030			-235.51	U
01/01/2025	INEI	I2512573		MOTOROLA INC	525030		58.58		U
01/01/2025	INEI	I2512573		MOTOROLA INC	525030			-58.58	U
01/01/2025	INEI	I2512577		MOTOROLA INC	525030			-173.11	U
01/01/2025	INEI	I2512577		MOTOROLA INC	525030		173.11		U
02/01/2025	INEI	I2514452		MOTOROLA INC	525030		235.51		U
02/01/2025	INEI	I2514452		MOTOROLA INC	525030			-235.51	U
02/01/2025	INEI	I2514466		MOTOROLA INC	525030			-58.58	U
02/01/2025	INEI	I2514466		MOTOROLA INC	525030		58.58		U
02/01/2025	INEI	I2514468		MOTOROLA INC	525030		173.11		U
02/01/2025	INEI	I2514468		MOTOROLA INC	525030			-173.11	U
03/01/2025	INEI	I2515912		MOTOROLA INC	525030		235.51		U
03/01/2025	INEI	I2515912		MOTOROLA INC	525030			-235.51	U
03/01/2025	INEI	I2515931		MOTOROLA INC	525030			-58.58	U
03/01/2025	INEI	I2515931		MOTOROLA INC	525030		58.58		U
03/01/2025	INEI	I2515936		MOTOROLA INC	525030		173.11		U
03/01/2025	INEI	I2515936		MOTOROLA INC	525030			-173.11	U
04/01/2025	INEI	I2519501		MOTOROLA INC	525030			-235.51	U
04/01/2025	INEI	I2519501		MOTOROLA INC	525030		235.51		U
04/01/2025	INEI	I2519515		MOTOROLA INC	525030			-58.58	U
04/01/2025	INEI	I2519515		MOTOROLA INC	525030		58.58		U
04/01/2025	INEI	I2519518		MOTOROLA INC	525030		173.11		U
04/01/2025	INEI	I2519518		MOTOROLA INC	525030			-173.11	U
05/01/2025	INEI	I2519533		MOTOROLA INC	525030		235.51		U
05/01/2025	INEI	I2519533		MOTOROLA INC	525030			-235.51	U
05/01/2025	INEI	I2519542		MOTOROLA INC	525030			-58.58	U
05/01/2025	INEI	I2519542		MOTOROLA INC	525030		58.58		U
05/01/2025	INEI	I2519544		MOTOROLA INC	525030			-173.11	U
05/01/2025	INEI	I2519544		MOTOROLA INC	525030		173.11		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	525030		-828.00		U
06/01/2025	INEI	I2522162		MOTOROLA INC	525030		235.51		U
06/01/2025	INEI	I2522162		MOTOROLA INC	525030			-235.51	U

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				GF / County Ordinary	1000				
06/01/2025	INEI	I2522171		MOTOROLA INC	525030		58.58		U
06/01/2025	INEI	I2522171		MOTOROLA INC	525030			-58.58	U
06/01/2025	INEI	I2522175		MOTOROLA INC	525030		173.11		U
06/01/2025	INEI	I2522175		MOTOROLA INC	525030			-173.11	U
06/26/2025	POCL	*2501186		Close PO P2500182	525030			-1,930.92	U
06/26/2025	POCL	*2501187		Close PO P2500183	525030			-1,333.23	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,922.00	4,778.85	0.00	
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
06/25/2025	POCL	*2501172		Close PO P2500181	525031			-840.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	840.00	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
07/01/2024	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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		778.38		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
07/01/2024	INNI	C250680A		MACKAY COMMUNICATIONS INC	525090		133.62		U
07/01/2024	INNI	C250680B		MACKAY COMMUNICATIONS INC	525090		133.62		U
07/01/2024	INNI	C250680C		MACKAY COMMUNICATIONS INC	525090		2.84		U
07/01/2024	INNI	C250680D		MACKAY COMMUNICATIONS INC	525090		2.84		U
07/01/2024	INNI	C250680E		MACKAY COMMUNICATIONS INC	525090		2.84		U
07/01/2024	INNI	CR250680		MACKAY COMMUNICATIONS INC	525090		134.08		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

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				GF / County Ordinary	1000				
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
10/31/2024	INEI	I2510453		MACKAY COMMUNICATIONS INC	525090		144.84		U
10/31/2024	INEI	I2510453		MACKAY COMMUNICATIONS INC	525090			-144.84	U
11/30/2024	INEI	I2512738		MACKAY COMMUNICATIONS INC	525090		145.76		U
11/30/2024	INEI	I2512738		MACKAY COMMUNICATIONS INC	525090			-145.76	U
12/10/2024	BD02	J2501830		ABT 25-133	525090	410.00			U
12/31/2024	INEI	I2514366		MACKAY COMMUNICATIONS INC	525090		145.30		U
12/31/2024	INEI	I2514366		MACKAY COMMUNICATIONS INC	525090			-145.30	U
01/31/2025	INEI	I2516523		MACKAY COMMUNICATIONS INC	525090			-144.33	U
01/31/2025	INEI	I2516523		MACKAY COMMUNICATIONS INC	525090		144.33		U
03/24/2025	INEI	I2517409		MACKAY COMMUNICATIONS INC	525090			-145.25	U
03/24/2025	INEI	I2517409		MACKAY COMMUNICATIONS INC	525090		145.25		U
03/31/2025	INEI	I2518637		MACKAY COMMUNICATIONS INC	525090		145.25		U
03/31/2025	INEI	I2518637		MACKAY COMMUNICATIONS INC	525090			-145.25	U
04/30/2025	INEI	I2521214		MACKAY COMMUNICATIONS INC	525090			-146.17	U
04/30/2025	INEI	I2521214		MACKAY COMMUNICATIONS INC	525090		146.17		U
06/24/2025	INEI	I2600785		MACKAY COMMUNICATIONS INC	525090		145.25		U
06/24/2025	INEI	I2600785		MACKAY COMMUNICATIONS INC	525090			-531.46	U
ENDING BALANCE:				Other Communication Charges	525090	2,393.00	2,006.51	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
05/31/2025	JE15	J2503726		MAY 25 POSTAGE CORRECTION	525100		6.18		U
ENDING BALANCE:				Postage	525100	100.00	6.18	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

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				GF / County Ordinary	1000				
01/08/2025	INNI	CR250767		JOHNSON, MINDE	525210		74.10		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		372.52		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		55.97		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	609.74	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
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
03/19/2025	CNEI	A0545942	I2508319	SC EMERGENCY MANAGEMENT ASS	525230		-150.00		U
03/19/2025	CNEI	A0545942	I2508319	SC EMERGENCY MANAGEMENT ASS	525230			150.00	U
06/26/2025	POCL	*2501187		Close PO P2500183	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	730.00	0.00	150.00	
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		45.16		U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		22.57		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		46.41		U
08/05/2024	INNI	I2504269		JOINT MUNICIPAL WATER AND S	525319		23.21		U

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				GF / County Ordinary	1000				
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		21.96		U
09/03/2024	INNI	I2505892		JOINT MUNICIPAL WATER AND S	525319		43.90		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		1,028.89		U
09/12/2024	INNI	I2505490		MID CAROLINA ELECTRIC CO	525319		2,057.79		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		23.21		U
10/02/2024	INNI	I2507641		JOINT MUNICIPAL WATER AND S	525319		46.41		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
11/05/2024	INNI	I2510163		JOINT MUNICIPAL WATER AND S	525319		24.46		U
11/05/2024	INNI	I2510163		JOINT MUNICIPAL WATER AND S	525319		48.93		U
11/07/2024	INNI	I2510352		TOWN OF LEXINGTON	525319		32.64		U
11/07/2024	INNI	I2510352		TOWN OF LEXINGTON	525319		16.31		U
11/11/2024	INNI	I2508880		MID CAROLINA ELECTRIC CO	525319		1,866.11		U
11/11/2024	INNI	I2508880		MID CAROLINA ELECTRIC CO	525319		933.06		U
11/11/2024	INNI	I2508883		MID CAROLINA ELECTRIC CO	525319		56.46		U
12/05/2024	INNI	I2512191		JOINT MUNICIPAL WATER AND S	525319		47.67		U
12/05/2024	INNI	I2512191		JOINT MUNICIPAL WATER AND S	525319		23.83		U
12/05/2024	INNI	I2512373		TOWN OF LEXINGTON	525319		14.96		U
12/05/2024	INNI	I2512373		TOWN OF LEXINGTON	525319		29.93		U
12/12/2024	INNI	I2511720		MID CAROLINA ELECTRIC CO	525319		1,094.33		U
12/12/2024	INNI	I2511720		MID CAROLINA ELECTRIC CO	525319		2,188.68		U
12/12/2024	INNI	I2511721		MID CAROLINA ELECTRIC CO	525319		24.00		U
01/06/2025	INNI	I2513745		JOINT MUNICIPAL WATER AND S	525319		45.16		U
01/06/2025	INNI	I2513745		JOINT MUNICIPAL WATER AND S	525319		22.57		U
01/08/2025	INNI	I2513559		TOWN OF LEXINGTON	525319		31.06		U
01/08/2025	INNI	I2513559		TOWN OF LEXINGTON	525319		15.53		U
01/12/2025	INNI	I2513070		MID CAROLINA ELECTRIC CO	525319		1,354.49		U
01/12/2025	INNI	I2513070		MID CAROLINA ELECTRIC CO	525319		2,708.96		U
01/12/2025	INNI	I2513071		MID CAROLINA ELECTRIC CO	525319		23.11		U

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				GF / County Ordinary	1000				
01/13/2025	CNNI	A0548266	I2512191	JOINT MUNICIPAL WATER AND S	525319		-23.83		U
01/13/2025	CNNI	A0548266	I2512191	JOINT MUNICIPAL WATER AND S	525319		-47.67		U
01/13/2025	INNI	I2512191		JOINT MUNICIPAL WATER AND S	525319		23.83		U
01/13/2025	INNI	I2512191		JOINT MUNICIPAL WATER AND S	525319		47.67		U
02/04/2025	INNI	I2515496		TOWN OF LEXINGTON	525319		27.44		U
02/04/2025	INNI	I2515496		TOWN OF LEXINGTON	525319		13.72		U
02/06/2025	INNI	I2515311		JOINT MUNICIPAL WATER AND S	525319		46.41		U
02/06/2025	INNI	I2515311		JOINT MUNICIPAL WATER AND S	525319		23.21		U
02/12/2025	INNI	I2514863		MID CAROLINA ELECTRIC CO	525319		2,759.54		U
02/12/2025	INNI	I2514863		MID CAROLINA ELECTRIC CO	525319		1,379.77		U
02/12/2025	INNI	I2514864		MID CAROLINA ELECTRIC CO	525319		23.11		U
03/04/2025	INNI	I2517161		JOINT MUNICIPAL WATER AND S	525319		23.21		U
03/04/2025	INNI	I2517161		JOINT MUNICIPAL WATER AND S	525319		46.41		U
03/04/2025	INNI	I2517769		TOWN OF LEXINGTON	525319		15.87		U
03/04/2025	INNI	I2517769		TOWN OF LEXINGTON	525319		31.73		U
03/12/2025	INNI	I2516586		MID CAROLINA ELECTRIC CO	525319		1,333.92		U
03/12/2025	INNI	I2516586		MID CAROLINA ELECTRIC CO	525319		2,667.85		U
03/12/2025	INNI	I2516589		MID CAROLINA ELECTRIC CO	525319		23.11		U
04/02/2025	INNI	I2518876		JOINT MUNICIPAL WATER AND S	525319		50.18		U
04/02/2025	INNI	I2518876		JOINT MUNICIPAL WATER AND S	525319		25.10		U
04/02/2025	INNI	I2519625		TOWN OF LEXINGTON	525319		69.67		U
04/02/2025	INNI	I2519625		TOWN OF LEXINGTON	525319		34.83		U
04/12/2025	INNI	I2518715		MID CAROLINA ELECTRIC CO	525319		2,749.08		U
04/12/2025	INNI	I2518715		MID CAROLINA ELECTRIC CO	525319		1,374.53		U
04/12/2025	INNI	I2518716		MID CAROLINA ELECTRIC CO	525319		24.78		U
05/05/2025	INNI	I2520701		JOINT MUNICIPAL WATER AND S	525319		25.10		U
05/05/2025	INNI	I2520701		JOINT MUNICIPAL WATER AND S	525319		50.18		U
05/06/2025	INNI	I2520789		TOWN OF LEXINGTON	525319		41.00		U
05/06/2025	INNI	I2520789		TOWN OF LEXINGTON	525319		20.50		U
05/12/2025	INNI	I2520328		MID CAROLINA ELECTRIC CO	525319		2,670.53		U
05/12/2025	INNI	I2520328		MID CAROLINA ELECTRIC CO	525319		1,335.26		U
05/12/2025	INNI	I2520336		MID CAROLINA ELECTRIC CO	525319		43.17		U
06/04/2025	INNI	I2600205		JOINT MUNICIPAL WATER AND S	525319		25.71		U
06/04/2025	INNI	I2600205		JOINT MUNICIPAL WATER AND S	525319		51.44		U
06/04/2025	INNI	I2600445		TOWN OF LEXINGTON	525319		3.62		U
06/04/2025	INNI	I2600445		TOWN OF LEXINGTON	525319		1.81		U
06/12/2025	INNI	I2522174		MID CAROLINA ELECTRIC CO	525319		2,681.88		U
06/12/2025	INNI	I2522174		MID CAROLINA ELECTRIC CO	525319		1,340.95		U
06/12/2025	INNI	I2522176		MID CAROLINA ELECTRIC CO	525319		31.06		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	32,150.00	44,589.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		PALMETTO PROPANE / LEXINGTO	525375			2,000.00	U
07/01/2024	PORD	P2503768		PALMETTO PROPANE / BATESBUR	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
11/05/2024	INNI	I2510166		JOINT MUNICIPAL WATER AND S	525375		81.79		U
11/10/2024	INNI	I2510069		BLUE GRANITE WATER COMPANY	525375		503.06		U
11/11/2024	INNI	I2508883		MID CAROLINA ELECTRIC CO	525375		37.64		U
11/11/2024	INNI	I2508891		MID CAROLINA ELECTRIC CO	525375		433.00		U
12/05/2024	INNI	I2512194		JOINT MUNICIPAL WATER AND S	525375		81.79		U
12/08/2024	INNI	I2512198		BLUE GRANITE WATER COMPANY	525375		503.06		U
12/12/2024	INNI	I2511721		MID CAROLINA ELECTRIC CO	525375		16.00		U
12/12/2024	INNI	I2511726		MID CAROLINA ELECTRIC CO	525375		854.00		U
01/06/2025	INNI	I2513748		JOINT MUNICIPAL WATER AND S	525375		75.51		U
01/12/2025	INNI	I2513071		MID CAROLINA ELECTRIC CO	525375		15.41		U
01/12/2025	INNI	I2513076		MID CAROLINA ELECTRIC CO	525375		1,690.00		U
01/13/2025	CNNI	A0548266	I2512194	JOINT MUNICIPAL WATER AND S	525375		-81.79		U
01/13/2025	INNI	I2512194		JOINT MUNICIPAL WATER AND S	525375		81.79		U
01/16/2025	INNI	I2513486		BLUE GRANITE WATER COMPANY	525375		503.06		U
02/06/2025	INNI	I2515314		JOINT MUNICIPAL WATER AND S	525375		75.51		U
02/12/2025	INNI	I2514864		MID CAROLINA ELECTRIC CO	525375		15.41		U
02/12/2025	INNI	I2514870		MID CAROLINA ELECTRIC CO	525375		1,365.00		U
02/14/2025	INNI	I2515132		BLUE GRANITE WATER COMPANY	525375		503.06		U
03/04/2025	INNI	I2517167		JOINT MUNICIPAL WATER AND S	525375		113.19		U
03/12/2025	INNI	I2516589		MID CAROLINA ELECTRIC CO	525375		15.41		U
03/12/2025	INNI	I2516598		MID CAROLINA ELECTRIC CO	525375		1,204.00		U

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				GF / County Ordinary	1000				
03/15/2025	INNI	I2516731		BLUE GRANITE WATER COMPANY	525375		503.06		U
04/02/2025	INNI	I2518879		JOINT MUNICIPAL WATER AND S	525375		119.47		U
04/11/2025	INNI	I2518521		BLUE GRANITE WATER COMPANY	525375		503.06		U
04/12/2025	INNI	I2518716		MID CAROLINA ELECTRIC CO	525375		16.52		U
04/12/2025	INNI	I2518721		MID CAROLINA ELECTRIC CO	525375		807.00		U
05/05/2025	INNI	I2520704		JOINT MUNICIPAL WATER AND S	525375		119.47		U
05/12/2025	INNI	I2520336		MID CAROLINA ELECTRIC CO	525375		28.77		U
05/12/2025	INNI	I2520355		MID CAROLINA ELECTRIC CO	525375		1,092.00		U
05/18/2025	INNI	I2520473		BLUE GRANITE WATER COMPANY	525375		503.06		U
06/04/2025	INNI	I2600208		JOINT MUNICIPAL WATER AND S	525375		113.19		U
06/12/2025	INNI	I2522176		MID CAROLINA ELECTRIC CO	525375		20.71		U
06/12/2025	INNI	I2522181		MID CAROLINA ELECTRIC CO	525375		1,482.00		U
06/15/2025	INNI	I2600012		BLUE GRANITE WATER COMPANY	525375		503.06		U
06/24/2025	INEI	I2601160		PALMETTO PROPANE / BATESBUR	525375			-119.79	U
06/24/2025	INEI	I2601160		PALMETTO PROPANE / BATESBUR	525375		119.79		U
06/30/2025	POCL	*2600218		Close PO P2500187	525375			-2,000.00	U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	14,100.00	20,357.81	1,880.21	
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
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		40.75		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		44.42		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	177.40	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
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			42.80	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			66.34	U

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				GF / County Ordinary	1000				
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			-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		125.19		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			-113.42	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		113.42		U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600			-42.80	U
08/06/2024	INEI	I2504035		DIAMOND GRAPHIC LLC	525600		49.22		U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			77.04	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			74.90	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			26.75	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			64.20	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			32.10	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			53.50	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			48.15	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			85.60	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			42.80	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			57.78	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			16.05	U
02/25/2025	PORD	P2502855		DIAMOND GRAPHIC LLC	525600			64.20	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		77.04		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-64.20	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-64.20	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		74.90		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-74.90	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		64.20		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		32.10		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-32.10	U

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				GF / County Ordinary	1000				
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		53.50		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-53.50	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		26.75		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-26.75	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		48.15		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-48.15	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		85.60		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-85.60	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		42.80		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-42.80	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		57.78		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-57.78	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		16.05		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-16.05	U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600		64.20		U
03/31/2025	INEI	I2518697		DIAMOND GRAPHIC LLC	525600			-77.04	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	1,357.83	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
04/29/2025	BD02	J2503194		ABT 25-317	540000	-8.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	492.00	334.81	0.00	
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			802.50	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
03/07/2025	PORD	P2502952		DELL MARKETING LP	5AM084			1,312.89	U
03/19/2025	INEI	I2516806		DELL MARKETING LP	5AM084			-1,312.89	U
03/19/2025	INEI	I2516806		DELL MARKETING LP	5AM084		1,312.88		U
ENDING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	11,128.00	1,312.88	6,289.46	

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				GF / County Ordinary	1000				
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
12/12/2024	BD02	J2501826		ABT 25-129	5AQ108	39.00			U
12/19/2024	PORD	P2502364		CDW GOVERNMENT LLC	5AQ108			78.83	U
12/20/2024	PORD	P2502389		APPLE INC	5AQ108			512.53	U
12/31/2024	INEI	I2512728		CDW GOVERNMENT LLC	5AQ108		78.83		U
12/31/2024	INEI	I2512728		CDW GOVERNMENT LLC	5AQ108			-78.83	U
01/09/2025	INEI	I2512902		APPLE INC	5AQ108			-512.53	U
01/09/2025	INEI	I2512902		APPLE INC	5AQ108		512.53		U
ENDING BALANCE:				(1) Tablet (F11-256GB) w/Case	5AQ108	592.00	591.36	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
04/29/2025	BD02	J2503194		ABT 25-317	5AQ109	8.00			U
ENDING BALANCE:				(1) Laptop (F2) w/Accessories - Rpl	5AQ109	1,641.00	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
12/03/2024	PORD	P2502219		DELL MARKETING LP	5AQ110			13,770.90	U
12/23/2024	INEI	I2512107		DELL MARKETING LP	5AQ110		13,770.90		U
12/23/2024	INEI	I2512107		DELL MARKETING LP	5AQ110			-13,770.90	U
ENDING BALANCE:				(10) Computes (F1A) - Rpl	5AQ110	13,780.00	13,770.90	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
12/12/2024	BD02	J2501826		ABT 25-129	5AQ112	39.00			U

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				GF / County Ordinary	1000				
12/19/2024	PORD	P2502363		CDW GOVERNMENT LLC	5AQ112			78.83	U
12/20/2024	PORD	P2502387		APPLE INC	5AQ112			352.03	U
12/31/2024	INEI	I2512729		CDW GOVERNMENT LLC	5AQ112		78.83		U
12/31/2024	INEI	I2512729		CDW GOVERNMENT LLC	5AQ112			-78.83	U
01/09/2025	INEI	I2512904		APPLE INC	5AQ112			-352.03	U
01/09/2025	INEI	I2512904		APPLE INC	5AQ112		352.03		U
ENDING BALANCE:				(1) Tablet (F11-64GB) w/Case	5AQ112	431.00	430.86	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
ENDING BALANCE:				(43) EOC Chairs - Rpl	5AQ113	5,004.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	215,695.00	211,888.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	153,145.00	128,988.25	9,167.92	

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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
11/04/2024	ISSU	U2501921		EMERGENCY MANAGEMENT	521200		79.04		U
11/07/2024	ISSU	U2502018		EMERGENCY MANAGEMENT	521200		54.71		U
11/18/2024	PORD	P2502130		ACADEMIC SUPPLIER	521200			279.60	U
11/18/2024	PORD	P2502130		ACADEMIC SUPPLIER	521200			317.45	U
11/22/2024	INEI	I2511226		ACADEMIC SUPPLIER	521200			-317.45	U
11/22/2024	INEI	I2511226		ACADEMIC SUPPLIER	521200		279.60		U
11/22/2024	INEI	I2511226		ACADEMIC SUPPLIER	521200			-279.60	U
11/22/2024	INEI	I2511226		ACADEMIC SUPPLIER	521200		317.45		U
ENDING BALANCE:				Operating Supplies	521200	800.00	730.80	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
02/12/2025	BD02	J2502511		ABT 25-222	540000	-1,877.00			U
04/15/2025	PORD	P2503253		ANIMAL CARE EQUIPMENT & SER	540000			719.04	U
04/15/2025	PORD	P2503253		ANIMAL CARE EQUIPMENT & SER	540000			160.50	U
04/15/2025	PORD	P2503253		ANIMAL CARE EQUIPMENT & SER	540000			652.70	U

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				Citizen Corps Grant	2480				
04/15/2025	PORD	P2503253		ANIMAL CARE EQUIPMENT & SER	540000			37.45	U
04/15/2025	PORD	P2503253		ANIMAL CARE EQUIPMENT & SER	540000			160.50	U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000			-652.70	U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000		719.04		U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000			-719.04	U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000		197.95		U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000			-160.50	U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000		160.50		U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000		652.70		U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000			-37.45	U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000		37.45		U
04/17/2025	INEI	I2518243		ANIMAL CARE EQUIPMENT & SER	540000			-197.95	U
04/18/2025	CORD	P2503253		ANIMAL CARE EQUIPMENT & SER	540000			37.45	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,959.00	1,767.64	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
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
11/01/2024	INEI	I2508253		SHEALY PLUMBING & GAS	5AP497			-4,584.00	U
11/01/2024	INEI	I2508253		SHEALY PLUMBING & GAS	5AP497		4,584.00		U
ENDING BALANCE:				Water Fountain Project	5AP497	20,864.00	13,448.00	0.00	
BEGINNING BALANCE:				Tiger Dams	5AQ366	0.00	0.00	0.00	
09/10/2024	BD02	J2500617		BAR 25-021	5AQ366	57,934.00			U
02/12/2025	BD02	J2502511		ABT 25-222	5AQ366	1,877.00			U

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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				
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			128.40	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			35,631.00	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			3,370.50	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			465.45	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			385.20	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			513.60	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			492.20	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			299.60	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			107.00	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			1,605.00	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			2,107.90	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			449.40	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			36.38	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			288.90	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			1,230.50	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			315.65	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			214.00	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			684.80	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			4,815.00	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			1,947.40	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			111.28	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			2,675.00	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			813.20	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			599.20	U
04/14/2025	PORD	P2503244		US FLOOD CONTROL	5AQ366			524.30	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		35,631.00		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-524.30	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		3,370.50		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-3,370.50	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		465.45		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-465.45	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-513.60	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		385.20		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-385.20	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		513.60		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		128.40		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-128.40	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		492.20		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-492.20	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		299.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-299.60	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-1,605.00	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		107.00		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-107.00	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		1,605.00		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		2,107.90		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-2,107.90	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		449.40		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-449.40	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		36.38		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		315.65		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-36.38	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		1,230.50		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-1,230.50	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-315.65	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		214.00		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-214.00	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		288.90		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-288.90	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-4,815.00	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		684.80		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-684.80	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		4,815.00		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		1,947.40		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-1,947.40	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		111.28		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-111.28	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		2,675.00		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		599.20		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-2,675.00	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		813.20		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-813.20	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-599.20	U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366		524.30		U
04/17/2025	INEI	I2519112		US FLOOD CONTROL	5AQ366			-35,631.00	U
ENDING BALANCE:				Tiger Dams	5AQ366	59,811.00	59,810.86	0.00	

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				Citizen Corps Grant	2480				
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING07	93,133.00	75,757.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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			895.00	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			32.36	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			107.00	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			125.00	U
07/08/2024	PORD	P2500899		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		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-MADISON STACK	5SF005		144.44		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5SF005		127.33		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	5SF005		225.60		U

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				American Rescue Plan (SLFRP 2488					
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5SF005		3,000.28		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
09/30/2024	INEI	I2511280		PYRAMID CONTRACTING LLC	5SF005			-98,549.00	U
09/30/2024	INEI	I2511280		PYRAMID CONTRACTING LLC	5SF005		98,549.00		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
11/13/2024	INEI	I2511436		TRS-SESCO LLC	5SF005			-9,983.10	U
11/13/2024	INEI	I2511436		TRS-SESCO LLC	5SF005		9,983.10		U
11/30/2024	INEI	I2511128		MOSELEY ARCHITECTS PC	5SF005		286.40		U
11/30/2024	INEI	I2511128		MOSELEY ARCHITECTS PC	5SF005			-286.40	U
12/02/2024	CORD	P2501014		TRS-SESCO LLC	5SF005			653.10	U
12/06/2024	POCL	*2500820		Close PO P2402972	5SF005			-1,528.01	U
12/23/2024	INEI	I2512845		TOWER PROPERTY SERVICES OF	5SF005			-1,145.00	U
12/23/2024	INEI	I2512845		TOWER PROPERTY SERVICES OF	5SF005		1,145.00		U
12/23/2024	PORD	P2502412		TOWER PROPERTY SERVICES OF	5SF005			1,145.00	U
12/30/2024	POCL	*2500847		Close PO P2401587	5SF005			0.00	U
12/30/2024	POCL	*2500847		Close PO P2401587	5SF005			0.00	U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	5SF005		374.17		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	5SF005		668.75		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	5SF005		63.39		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5SF005		63.58		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	5SF005		121.60		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	5SF005		35.61		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	5SF005		4.31		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	5SF005		41.54		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5SF005		588.50		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	5SF005		68.71		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5SF005		148.30		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	5SF005		-121.60		U
02/11/2025	PORD	P2502753		SOUTH TECH SYSTEMS INC	5SF005			1,790.00	U
02/12/2025	INEI	I2515691		SOUTH TECH SYSTEMS INC	5SF005		1,790.00		U
02/12/2025	INEI	I2515691		SOUTH TECH SYSTEMS INC	5SF005			-1,790.00	U
02/21/2025	PORD	P2502842		TRIANGLE SAFE & LOCK INC	5SF005			2,086.50	U
02/21/2025	PORD	P2502842		TRIANGLE SAFE & LOCK INC	5SF005			75.00	U
02/21/2025	PORD	P2502842		TRIANGLE SAFE & LOCK INC	5SF005			400.00	U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	5SF005		90.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		48.15		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		24.57		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		27.33		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		443.27		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	5SF005		102.32		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		1,492.56		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		144.45		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		303.76		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		42.63		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		94.72		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		41.61		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	5SF005		551.28		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5SF005		162.08		U
03/07/2025	PORD	P2502962		SOUTH TECH SYSTEMS INC	5SF005			3,487.00	U
03/07/2025	PORD	P2502963		OVERHEAD DOOR OF COLUMBIA	5SF005			3,459.00	U
03/18/2025	INEI	I2517807		ROOFING PROFESSIONALS INC	5SF005		750.00		U
03/18/2025	INEI	I2517807		ROOFING PROFESSIONALS INC	5SF005			-750.00	U
03/18/2025	PORD	P2503086		ROOFING PROFESSIONALS INC	5SF005			750.00	U
03/20/2025	INEI	I2517839		SOUTH TECH SYSTEMS INC	5SF005			-3,487.00	U
03/20/2025	INEI	I2517839		SOUTH TECH SYSTEMS INC	5SF005		3,487.00		U
03/25/2025	INEI	I2518020		CENTURY COMMERCIAL GLASS SY	5SF005			-175.00	U
03/25/2025	INEI	I2518020		CENTURY COMMERCIAL GLASS SY	5SF005		175.00		U
03/25/2025	INEI	I2518020		CENTURY COMMERCIAL GLASS SY	5SF005		106.89		U
03/25/2025	INEI	I2518020		CENTURY COMMERCIAL GLASS SY	5SF005			-106.89	U
03/25/2025	PORD	P2503119		CENTURY COMMERCIAL GLASS SY	5SF005			175.00	U
03/25/2025	PORD	P2503119		CENTURY COMMERCIAL GLASS SY	5SF005			106.89	U
03/31/2025	INEI	I2518462		OVERHEAD DOOR OF COLUMBIA	5SF005		3,459.00		U
03/31/2025	INEI	I2518462		OVERHEAD DOOR OF COLUMBIA	5SF005			-3,459.00	U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	5SF005		74.73		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	5SF005		60.31		U
04/14/2025	INEI	I2519489		TRIANGLE SAFE & LOCK INC	5SF005			-400.00	U
04/14/2025	INEI	I2519489		TRIANGLE SAFE & LOCK INC	5SF005		2,086.50		U
04/14/2025	INEI	I2519489		TRIANGLE SAFE & LOCK INC	5SF005			-2,086.50	U
04/14/2025	INEI	I2519489		TRIANGLE SAFE & LOCK INC	5SF005		400.00		U
04/14/2025	INEI	I2519489		TRIANGLE SAFE & LOCK INC	5SF005		75.00		U
04/14/2025	INEI	I2519489		TRIANGLE SAFE & LOCK INC	5SF005			-75.00	U
04/22/2025	INEI	I2519637		OVERHEAD DOOR OF COLUMBIA	5SF005		275.00		U
04/22/2025	INEI	I2519637		OVERHEAD DOOR OF COLUMBIA	5SF005			-275.00	U
04/22/2025	PORD	P2503327		OVERHEAD DOOR OF COLUMBIA	5SF005			275.00	U
06/09/2025	POCL	*2501082		Close PO P2502842	5SF005			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
				American Rescue Plan (SLFRP	2488				
06/09/2025	POCL	*2501082		Close PO P2502842	5SF005			0.00	U
06/09/2025	POCL	*2501082		Close PO P2502842	5SF005			0.00	U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	5SF005		32.38		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	5SF005		27.52		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	5SF005		152.81		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	5SF005		89.86		U
ENDING BALANCE:				Community Shelter (Gym)	5SF005	145,577.00	139,343.68	0.00	

TOTAL FUND: 2488 American Rescue Plan (SLFRP

GENERAL EXPENDITURES	OPERATING07	1,645,577.00	1,636,274.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/01/2024	INEI	I2508447		CUMULUS MEDIA - COLUMBIA	520400		500.00		U
11/01/2024	INEI	I2508447		CUMULUS MEDIA - COLUMBIA	520400			-500.00	U
02/25/2025	BD02	J2502763		ABT 25-232	520400	1,279.00			U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	520400		248.20		U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			32.68	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			48.15	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			238.08	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			31.07	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			42.80	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			288.90	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			34.90	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			615.25	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			48.15	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			53.24	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			583.15	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			26.75	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			390.55	U
04/07/2025	PORD	P2503185		PROMOS 911 INC	520400			45.66	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		390.55		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-390.55	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		34.90		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-45.66	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-615.25	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		615.25		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-32.68	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		32.68		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-48.15	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		48.15		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		238.08		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-31.07	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		31.07		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-238.08	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		45.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-26.75	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		26.75		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-583.15	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		583.15		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		53.24		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-48.15	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		48.15		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-53.24	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-42.80	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		42.80		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-34.90	U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400		288.90		U
05/08/2025	INEI	I2521162		PROMOS 911 INC	520400			-288.90	U
ENDING BALANCE:				Advertising & Publicity	520400	4,279.00	4,227.53	0.00	
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
02/25/2025	BD02	J2502763		ABT 25-232	521200	-1,279.00			U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521200		205.45		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521200		64.08		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521200		43.65		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521200		370.55		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		21.33		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		110.41		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		65.23		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		24.60		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521200		263.40		U
ENDING BALANCE:				Operating Supplies	521200	5,579.00	1,727.90	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

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				PS / Dominion Support Fund	2606				
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		LUDLUM MEASUREMENTS INC	522200			920.00	U
08/31/2024	JE20	J2501281		PCard-JOLYNN HINZ	522200		527.22		U
09/19/2024	INEI	I2506654		LUDLUM MEASUREMENTS INC	522200			-690.00	U
09/19/2024	INEI	I2506654		LUDLUM MEASUREMENTS INC	522200		690.00		U
09/19/2024	INEI	I2506654		LUDLUM MEASUREMENTS INC	522200		76.00		U
09/19/2024	INEI	I2506654		LUDLUM MEASUREMENTS INC	522200			-76.00	U
09/24/2024	CORD	P2500976		LUDLUM MEASUREMENTS INC	522200			-230.00	U
09/24/2024	CORD	P2500976		LUDLUM MEASUREMENTS INC	522200			76.00	U
10/28/2024	PORD	P2501949		PLUM LABORATORIES INC	522200			3,849.86	U
11/06/2024	INEI	I2510188		PLUM LABORATORIES INC	522200		3,849.86		U
11/06/2024	INEI	I2510188		PLUM LABORATORIES INC	522200			-3,849.86	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,228.00	5,143.08	0.00	
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

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				PS / Dominion Support Fund	2606				
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
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		511.89		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525210		347.38		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	525210		188.40		U
05/13/2025	INNI	CR251275		JOHNSON, MINDE	525210		102.15		U
05/31/2025	JE20	J2600232		PCard-ADAM DUBOSE	525210		362.61		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		532.32		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,703.00	3,322.02	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
12/31/2024	INEI	I2512946		LUDLUM MEASUREMENTS INC	540000		3,482.85		U
12/31/2024	INEI	I2512946		LUDLUM MEASUREMENTS INC	540000			-3,482.85	U
12/31/2024	INEI	I2512946		LUDLUM MEASUREMENTS INC	540000		55.04		U
12/31/2024	INEI	I2512946		LUDLUM MEASUREMENTS INC	540000			-58.89	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,574.00	3,537.89	0.00	
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	

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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				
TOTAL FUND: 2606 PS / Dominion Support Fund									
				GENERAL EXPENDITURES	OPERATING07	121,039.00	22,548.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		190.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		380.24		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		380.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		380.24		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		380.24		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		380.24		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		380.24		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		380.24		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		380.24		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		380.24		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		380.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		380.24		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		380.24		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		380.24		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		574.74		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		574.74		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		574.74		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		574.74		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		574.74		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		574.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		574.74		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		574.74		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		574.74		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		574.74		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		344.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,225.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,225.48	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	215,695.00	223,114.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,012,894.00	1,863,568.65	9,167.92	

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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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-324.80		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		37,674.62		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-225.38		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		41,154.24		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-155.70		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		40,871.36		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		38,527.45		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-248.10		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		44,035.17		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-306.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		37,561.18		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-296.98		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-378.64		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		41,506.01		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		39,422.48		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-161.52		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-140.20		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		40,875.57		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-103.62		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		39,755.21		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-125.70		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		40,724.59		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		42,736.43		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-24.00		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-106.78		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		39,652.41		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		41,622.12		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-24.00		U

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				GF / County Ordinary	1000				
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-20.20		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		39,440.34		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-77,417.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		42,382.74		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-20.76		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-58.20		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		40,665.05		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		24,329.04		U
ENDING BALANCE:				Salaries & Wages	510100	1,041,184.00	1,036,627.70	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		324.80		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		162.40		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		225.38		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		112.69		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		155.70		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		77.85		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		124.05		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		248.10		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		153.33		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		306.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		148.49		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		296.98		U
01/31/2025	BD02	J2502195		ABT 25-174	510199	2,800.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		378.64		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		189.32		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		80.76		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		161.52		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		140.20		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		70.10		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		103.62		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		51.81		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		125.70		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		62.85		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		12.00		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		24.00		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		106.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		53.39		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		12.00		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		24.00		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		20.20		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		10.10		U
05/29/2025	BD02	J2503448		ABT 25-347	510199	1,596.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		10.38		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		20.76		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		58.20		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		29.10		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510199		31.20		U
ENDING BALANCE:				Special Overtime	510199	4,396.00	4,575.93	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		5,124.08		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		3,023.75		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		2,842.58		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		5,633.95		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		1,344.52		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		5,847.80		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	7,026.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		3,076.96		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		7,108.69		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		4,187.19		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		8,064.21		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		7,319.97		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		8,286.13		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		8,979.42		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		7,101.93		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		7,494.86		U

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				GF / County Ordinary	1000				
05/29/2025	BD02	J2503448		ABT 25-347	510200	117,125.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		4,385.07		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		5,963.51		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		3,799.89		U
ENDING BALANCE:		Overtime			510200	124,151.00	145,793.44	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,384.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,113.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,038.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,028.99		U
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		3,114.23		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		3,215.87		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		3,275.14		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		3,232.60		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		3,319.61		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		3,169.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		3,250.52		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		3,382.91		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		3,283.47		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		3,492.98		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,510.18		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		3,697.27		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,544.41		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		3,556.58		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		3,591.33		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	14,738.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		3,406.83		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,404.35		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		2,055.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	85,799.00	86,706.67	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		6,117.10		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-4,300.37		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		4,300.37		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-4,300.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		6,416.68		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		6,231.80		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		6,373.77		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		6,326.17		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		6,157.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		6,562.23		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		6,730.34		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		6,500.35		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		6,981.77		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		7,163.47		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		7,765.88		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		7,665.13		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		7,645.66		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		7,297.58		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	87,767.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		7,444.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		7,339.35		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		4,380.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	165,901.00	170,028.28	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		2,124.55		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-2,693.49		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		2,693.49		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-2,693.49		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		2,064.14		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		2,169.72		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		2,112.11		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		2,199.24		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		2,205.27		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,999.85		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		2,198.18		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		2,147.27		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		2,177.96		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		2,020.14		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,928.52		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,535.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,601.84		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,619.86		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,416.78		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,510.97		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		968.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	107,096.00	49,592.84	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
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		16,300.00		U

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				GF / County Ordinary	1000				
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,600.00	195,600.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,030.01		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,062.52		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,039.78		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,019.85		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,048.09		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,009.22		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,036.16		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,081.05		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,046.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,108.17		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,117.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,184.96		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		1,132.10		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,130.53		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		1,088.37		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,086.86		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,080.19		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		655.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,460.00	28,011.29	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
01/23/2025	INNI	CR250883		SC DEPT OF EMPLOYMENT AND W	511131		209.49		U
06/30/2025	ICNI	CR260143		SC DEPT OF EMPLOYMENT AND W	511131		-52.91		U
06/30/2025	INNI	CR260143		SC DEPT OF EMPLOYMENT AND W	511131		52.91		U
06/30/2025	INNI	CR260143		SC DEPT OF EMPLOYMENT AND W	511131		52.91		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	262.40	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
11/01/2024	INEI	I2507865		REPUBLIC SERVICES	520200		450.00		U
11/01/2024	INEI	I2507865		REPUBLIC SERVICES	520200			-450.00	U
12/01/2024	INEI	I2510310		REPUBLIC SERVICES	520200			-450.00	U
12/01/2024	INEI	I2510310		REPUBLIC SERVICES	520200		450.00		U
01/01/2025	INEI	I2512149		REPUBLIC SERVICES	520200			-450.00	U
01/01/2025	INEI	I2512149		REPUBLIC SERVICES	520200		450.00		U
02/01/2025	INEI	I2513656		REPUBLIC SERVICES	520200			-450.00	U
02/01/2025	INEI	I2513656		REPUBLIC SERVICES	520200		450.00		U
03/01/2025	INEI	I2515384		REPUBLIC SERVICES	520200		450.00		U
03/01/2025	INEI	I2515384		REPUBLIC SERVICES	520200			-450.00	U
04/01/2025	INEI	I2517042		REPUBLIC SERVICES	520200		450.00		U
04/01/2025	INEI	I2517042		REPUBLIC SERVICES	520200			-450.00	U
05/01/2025	INEI	I2519159		REPUBLIC SERVICES	520200		450.00		U
05/01/2025	INEI	I2519159		REPUBLIC SERVICES	520200			-450.00	U
06/01/2025	INEI	I2520856		REPUBLIC SERVICES	520200			-450.00	U
06/01/2025	INEI	I2520856		REPUBLIC SERVICES	520200		450.00		U
ENDING BALANCE:				Contracted Services	520200	6,120.00	5,400.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	170.00			U

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				GF / County Ordinary	1000				
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
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	520233		93.33		U
06/30/2025	POCL	*2600018		Close PO P2500428	520233			-10.00	U
ENDING BALANCE:		Towing Service			520233	270.00	183.33	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
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		958.93		U
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	520300		402.00		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	520300		92.00		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	520300		116.09		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	520300		286.04		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	520300		52.64		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	520300		28.00		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	520300		36.56		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	520300		788.71		U
02/07/2025	INNI	CR250886		PILGRIM, WILLIAM CODY.	520300		65.00		U
02/13/2025	INNI	CR251194		RIDGE HAVEN EQUINE	520300		750.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	520300		131.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	520300		849.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	520300		431.64		U
03/26/2025	INNI	CR251244		MORRISON, RYAN RAY.	520300		400.00		U
04/10/2025	CNNI	A0549296	CR250886	PILGRIM, WILLIAM C.	520300		-65.00		U

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				GF / County Ordinary	1000				
04/10/2025	INNI	C250886A		PILGRIM, WILLIAM CODY.	520300		65.00		U
04/10/2025	INNI	CR251243		DUDNEY, ANDY	520300		600.00		U
04/14/2025	INNI	CR251196		CRYSTAL COVE FARRIER SERVIC	520300		100.00		U
04/17/2025	INNI	CR251318		RIDGE HAVEN EQUINE	520300		714.00		U
04/22/2025	INNI	CR251245		DUDNEY, ANDY	520300		1,975.00		U
04/24/2025	INNI	CR251242		PRIVETT DVM, MICHAEL	520300		470.00		U
05/31/2025	JE20	J2600232		PCard-BRITTANY JONES	520300		402.00		U
06/05/2025	CNNI	A0551729	CR251242	PRIVETT DVM, MICHAEL	520300		-470.00		U
06/05/2025	INNI	C251242A		PRIVETT DVM, MICHAEL	520300		470.00		U
06/06/2025	BD02	J2503744		ABT 25-374	520300	-15,000.00			U
06/30/2025	INNI	CR260030		CRYSTAL COVE FARRIER SERVIC	520300		200.00		U
06/30/2025	INNI	CR260145		RIDGE HAVEN EQUINE	520300		477.00		U
ENDING BALANCE:				Professional Services	520300	13,900.00	11,761.43	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
06/30/2025	JE20	J2600242		PCard-BRITTANY JONES	520308		415.80		U
06/30/2025	JE20	J2600242		PCard-BRITTANY JONES	520308		50.00		U
ENDING BALANCE:				Health Screening Services	520308	140.00	465.80	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
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	520400		70.77		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	520400		247.61		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	520400		28.89		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	520400		253.59		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	520400		478.06		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	520400		23.28		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	520400		52.08		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	520400		41.11		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	520400		249.79		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	520400		36.44		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	520400		28.00		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	520400		28.00		U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	520400		9.82		U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	520400		28.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2025	JE20	J2600232		PCard-BRITTANY JONES	520400		119.99		U
05/31/2025	JE20	J2600232		PCard-BRITTANY JONES	520400		28.00		U
06/30/2025	JE20	J2600242		PCard-BRITTANY JONES	520400		28.00		U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	1,836.69	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
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
12/19/2024	PORD	P2502373		CDW GOVERNMENT LLC	520702			96.31	U
12/31/2024	INEI	I2512727		CDW GOVERNMENT LLC	520702		96.31		U
12/31/2024	INEI	I2512727		CDW GOVERNMENT LLC	520702			-96.31	U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	520702		12.79		U
01/03/2025	POCL	*2500850		Close PO P2501166	520702			-829.08	U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	520702		53.48		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	520702		31.01		U
06/06/2025	BD02	J2503744		ABT 25-374	520702	-15,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	26,523.00	21,109.49	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
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
11/15/2024	ISSU	U2502104		ANIMAL SERVICES	521000		24.97		U
11/26/2024	ISSU	U2502257		ANIMAL SERVICES	521000		142.36		U
11/26/2024	ISSU	U2502258		ANIMAL SERVICES	521000		38.81		U
12/06/2024	ISSU	U2502372		ANIMAL SERVICES	521000		143.18		U
12/09/2024	ISSU	U2502408		ANIMAL SERVICE	521000		0.03		U
12/12/2024	ISSU	U2502477		ANIMAL SERVICES	521000		10.95		U
12/17/2024	ISSU	U2502527		ANIMAL SERVICE	521000		95.18		U
12/17/2024	ISSU	U2502528		ANIMAL SERVICE	521000		105.13		U
01/14/2025	ISSU	U2502895		ANIMAL SERVICES - PRINT SHO	521000		135.13		U
01/17/2025	ISSU	U2502964		ANIMAL SERVICE	521000		31.50		U
01/24/2025	ISSU	U2503030		ANIMAL SERVICES	521000		31.50		U
01/28/2025	ISSU	U2503065		ANIMAL SERVICE	521000		2.83		U
02/04/2025	ISSU	U2503158		ANIMAL SERVICE	521000		39.44		U
02/21/2025	ISSU	U2503419		ANIMAL SERVICE	521000		23.33		U

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				GF / County Ordinary	1000				
03/04/2025	ISSU	U2503564		ANIMAL SERVICE	521000		115.92		U
03/05/2025	ISSU	U2503572		ANIMAL SERVICES - PRINT SHO	521000		575.91		U
03/10/2025	ISSU	U2503642		ANIMAL SERVICE	521000		163.97		U
03/12/2025	ISSU	U2503686		ANIMAL SERVICE	521000		164.11		U
03/20/2025	ISSU	U2503811		ANIMAL SERVICE	521000		9.31		U
03/24/2025	ISSU	U2503855		ANIMAL SERVICE	521000		24.71		U
04/07/2025	ISSU	U2504075		ANIMAL SERVICE	521000		524.10		U
04/22/2025	ISSU	U2504288		ANIMAL SERVICE	521000		1.62		U
ENDING BALANCE:				Office Supplies	521000	4,500.00	3,877.94	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		186.08		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		193.28		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		210.61		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		278.42		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		222.30		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		251.24		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-210.61		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		210.61		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		264.33		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		218.98		U
ENDING BALANCE:				Duplicating	521100	1,700.00	2,693.45	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

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				GF / County Ordinary	1000				
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
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		119.45		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		26.97		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		18.40		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		8.22		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		41.67		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		624.88		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		42.76		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

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				GF / County Ordinary	1000				
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
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
08/20/2024	INEI	I2510308		ULINE INC	521200			-310.00	U
08/20/2024	INEI	I2510308		ULINE INC	521200		310.00		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		30.96		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		676.86		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		26.97		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		253.79		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		23.50		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		310.33		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		124.44		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		114.14		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521200		183.00		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
09/05/2024	INEI	I2510309		ULINE INC	521200		22.47		U
09/05/2024	INEI	I2510309		ULINE INC	521200			-22.47	U
09/09/2024	INEI	I2510311		ULINE INC	521200		387.21		U
09/09/2024	INEI	I2510311		ULINE INC	521200			-387.21	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

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				GF / County Ordinary	1000				
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
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	INEI	I2514127		PATTERSON VETERINARY SUPPLY	521200		421.33		U
10/31/2024	INEI	I2514127		PATTERSON VETERINARY SUPPLY	521200			-421.33	U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		247.47		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		51.15		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		814.74		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521200		159.22		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
11/08/2024	INEI	I2510184		PATTERSON VETERINARY SUPPLY	521200		2,252.48		U
11/08/2024	INEI	I2510184		PATTERSON VETERINARY SUPPLY	521200			-2,252.48	U
11/08/2024	INEI	I2510185		PATTERSON VETERINARY SUPPLY	521200			-59.09	U
11/08/2024	INEI	I2510185		PATTERSON VETERINARY SUPPLY	521200		59.09		U
11/13/2024	INEI	I2511117		PATTERSON VETERINARY SUPPLY	521200		59.32		U
11/13/2024	INEI	I2511117		PATTERSON VETERINARY SUPPLY	521200			-59.32	U

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				GF / County Ordinary	1000				
11/14/2024	INEI	I2511111		PATTERSON VETERINARY SUPPLY	521200		364.51		U
11/14/2024	INEI	I2511111		PATTERSON VETERINARY SUPPLY	521200			-364.51	U
11/14/2024	INEI	I2511120		PATTERSON VETERINARY SUPPLY	521200			-171.34	U
11/14/2024	INEI	I2511120		PATTERSON VETERINARY SUPPLY	521200		171.34		U
11/15/2024	ISSU	U2502106		ANIMAL SERVICES	521200		256.48		U
11/15/2024	ISSC	U2502116		ANIMAL SERVICES	521200		-29.16		U
11/18/2024	INEI	I2511130		PATTERSON VETERINARY SUPPLY	521200		130.72		U
11/18/2024	INEI	I2511130		PATTERSON VETERINARY SUPPLY	521200			-130.72	U
11/18/2024	INEI	I2511136		PATTERSON VETERINARY SUPPLY	521200		147.08		U
11/18/2024	INEI	I2511136		PATTERSON VETERINARY SUPPLY	521200			-147.08	U
11/19/2024	ISSU	U2502142		ANIMAL SERVICES	521200		185.32		U
11/19/2024	ISSC	U2502144		ANIMAL SERVICES	521200		-185.32		U
11/19/2024	ISSU	U2502145		ANIMAL SERVICES	521200		223.32		U
11/26/2024	ISSU	U2502259		ANIMAL SERVICES	521200		542.75		U
11/26/2024	INEI	I2510961		MERCK ANIMAL HEALTH	521200		1,872.50		U
11/26/2024	INEI	I2510961		MERCK ANIMAL HEALTH	521200			-1,872.50	U
11/26/2024	INEI	I2511169		PATTERSON VETERINARY SUPPLY	521200		702.28		U
11/26/2024	INEI	I2511169		PATTERSON VETERINARY SUPPLY	521200			-702.28	U
11/27/2024	INEI	I2511170		PATTERSON VETERINARY SUPPLY	521200			-29.29	U
11/27/2024	INEI	I2511170		PATTERSON VETERINARY SUPPLY	521200		29.29		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	521200		465.00		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	521200		190.34		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	521200		62.24		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	521200		600.31		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	521200		117.70		U
12/02/2024	PORD	P2502206		ULINE INC	521200			12,000.00	U
12/02/2024	POCL	*2500812		Close PO P2502206	521200			-12,000.00	U
12/03/2024	INEI	I2511569		PATTERSON VETERINARY SUPPLY	521200		301.09		U
12/03/2024	INEI	I2511569		PATTERSON VETERINARY SUPPLY	521200			-301.09	U
12/03/2024	INEI	I2511570		PATTERSON VETERINARY SUPPLY	521200		654.14		U
12/03/2024	INEI	I2511570		PATTERSON VETERINARY SUPPLY	521200			-654.14	U
12/06/2024	ISSU	U2502373		ANIMAL SERVICE	521200		53.16		U
12/12/2024	INEI	I2511965		PATTERSON VETERINARY SUPPLY	521200		545.69		U
12/12/2024	INEI	I2511965		PATTERSON VETERINARY SUPPLY	521200			-545.69	U
12/13/2024	INEI	I2511966		PATTERSON VETERINARY SUPPLY	521200		2,039.38		U
12/13/2024	INEI	I2511966		PATTERSON VETERINARY SUPPLY	521200			-2,039.38	U
12/17/2024	ISSU	U2502526		ANIMAL SERVICE	521200		460.61		U
12/17/2024	INEI	I2512650		PATTERSON VETERINARY SUPPLY	521200		63.95		U
12/17/2024	INEI	I2512650		PATTERSON VETERINARY SUPPLY	521200			-63.95	U
12/20/2024	INEI	I2512648		PATTERSON VETERINARY SUPPLY	521200			-1,622.27	U

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				GF / County Ordinary	1000				
12/20/2024	INEI	I2512648		PATTERSON VETERINARY SUPPLY	521200		1,622.27		U
12/23/2024	INEI	I2512825		PATTERSON VETERINARY SUPPLY	521200			-25.19	U
12/23/2024	INEI	I2512825		PATTERSON VETERINARY SUPPLY	521200		25.19		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521200		320.95		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521200		40.50		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521200		42.75		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521200		0.26		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521200		8.55		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521200		192.56		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521200		62.54		U
01/03/2025	INEI	I2513045		PATTERSON VETERINARY SUPPLY	521200			-115.39	U
01/03/2025	INEI	I2513045		PATTERSON VETERINARY SUPPLY	521200		115.39		U
01/08/2025	INEI	I2513393		PATTERSON VETERINARY SUPPLY	521200			-1,086.61	U
01/08/2025	INEI	I2513393		PATTERSON VETERINARY SUPPLY	521200		1,086.61		U
01/09/2025	ISSU	U2502814		ANIMAL SERVICE	521200		30.00		U
01/09/2025	INEI	I2513389		PATTERSON VETERINARY SUPPLY	521200		94.83		U
01/09/2025	INEI	I2513389		PATTERSON VETERINARY SUPPLY	521200			-94.83	U
01/09/2025	INEI	I2513391		PATTERSON VETERINARY SUPPLY	521200		102.19		U
01/09/2025	INEI	I2513391		PATTERSON VETERINARY SUPPLY	521200			-102.19	U
01/09/2025	INEI	I2513394		PATTERSON VETERINARY SUPPLY	521200		59.36		U
01/09/2025	INEI	I2513394		PATTERSON VETERINARY SUPPLY	521200			-59.36	U
01/09/2025	INEI	I2513396		PATTERSON VETERINARY SUPPLY	521200		24.08		U
01/09/2025	INEI	I2513396		PATTERSON VETERINARY SUPPLY	521200			-24.08	U
01/09/2025	INNI	CR250887		THOMAS, LISA	521200		8.55		U
01/10/2025	INEI	I2513398		PATTERSON VETERINARY SUPPLY	521200			-64.44	U
01/10/2025	INEI	I2513398		PATTERSON VETERINARY SUPPLY	521200		64.44		U
01/10/2025	INEI	I2513426		ULINE INC	521200		155.62		U
01/10/2025	INEI	I2513426		ULINE INC	521200			-155.62	U
01/14/2025	ISSU	U2502884		ANIMAL SERVICE	521200		52.72		U
01/15/2025	INEI	I2513897		MERCK ANIMAL HEALTH	521200			-1,337.50	U
01/15/2025	INEI	I2513897		MERCK ANIMAL HEALTH	521200		1,337.50		U
01/15/2025	INEI	I2514983		PATTERSON VETERINARY SUPPLY	521200		2,041.61		U
01/15/2025	INEI	I2514983		PATTERSON VETERINARY SUPPLY	521200			-2,041.61	U
01/17/2025	ISSU	U2502963		ANIMAL SERVICE	521200		272.44		U
01/17/2025	INEI	I2516116		PATTERSON VETERINARY SUPPLY	521200		4,202.86		U
01/17/2025	INEI	I2516116		PATTERSON VETERINARY SUPPLY	521200			-4,202.86	U
01/23/2025	INEI	I2514394		PATTERSON VETERINARY SUPPLY	521200		11.18		U
01/23/2025	INEI	I2514394		PATTERSON VETERINARY SUPPLY	521200			-11.18	U
01/23/2025	INEI	I2514399		PATTERSON VETERINARY SUPPLY	521200			-73.34	U
01/23/2025	INEI	I2514399		PATTERSON VETERINARY SUPPLY	521200		73.34		U

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				GF / County Ordinary	1000				
01/24/2025	ISSU	U2503031		ANIMAL SERVICES	521200		428.73		U
01/24/2025	INEI	I2514397		PATTERSON VETERINARY SUPPLY	521200			-143.26	U
01/24/2025	INEI	I2514397		PATTERSON VETERINARY SUPPLY	521200		143.26		U
01/24/2025	INEI	I2514440		ULINE INC	521200			-69.11	U
01/24/2025	INEI	I2514440		ULINE INC	521200		69.11		U
01/24/2025	INEI	I2514441		ULINE INC	521200			-77.81	U
01/24/2025	INEI	I2514441		ULINE INC	521200		77.81		U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	521200		53.69		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	521200		62.24		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	521200		16.61		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	521200		-8.55		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	521200		-0.26		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	521200		767.00		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	521200		626.37		U
02/04/2025	ISSU	U2503157		ANIMAL SERVICE	521200		230.55		U
02/05/2025	INEI	I2516229		ZOETIS	521200			-826.75	U
02/05/2025	INEI	I2516229		ZOETIS	521200		826.75		U
02/06/2025	INEI	I2515045		PATTERSON VETERINARY SUPPLY	521200			-119.93	U
02/06/2025	INEI	I2515045		PATTERSON VETERINARY SUPPLY	521200		119.93		U
02/07/2025	INEI	I2515046		PATTERSON VETERINARY SUPPLY	521200		1,777.44		U
02/07/2025	INEI	I2515046		PATTERSON VETERINARY SUPPLY	521200			-1,777.44	U
02/07/2025	INEI	I2515077		ULINE INC	521200			-683.52	U
02/07/2025	INEI	I2515077		ULINE INC	521200		683.52		U
02/07/2025	INEI	I2515773		PATTERSON VETERINARY SUPPLY	521200		161.09		U
02/07/2025	INEI	I2515773		PATTERSON VETERINARY SUPPLY	521200			-161.09	U
02/12/2025	INEI	I2515712		ULINE INC	521200			-762.25	U
02/12/2025	INEI	I2515712		ULINE INC	521200		762.25		U
02/14/2025	ISSU	U2503334		ANIMAL SERVICES - PRINT SHO	521200		286.41		U
02/20/2025	INEI	I2516117		PATTERSON VETERINARY SUPPLY	521200		214.09		U
02/20/2025	INEI	I2516117		PATTERSON VETERINARY SUPPLY	521200			-214.09	U
02/20/2025	INEI	I2516118		PATTERSON VETERINARY SUPPLY	521200			-3,736.54	U
02/20/2025	INEI	I2516118		PATTERSON VETERINARY SUPPLY	521200		3,736.54		U
02/21/2025	ISSU	U2503420		ANIMAL SERVICE	521200		228.88		U
02/24/2025	INEI	I2516485		PATTERSON VETERINARY SUPPLY	521200		200.81		U
02/24/2025	INEI	I2516485		PATTERSON VETERINARY SUPPLY	521200			-200.81	U
02/26/2025	CORD	P2500030		PATTERSON VETERINARY SUPPLY	521200			15,000.00	U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521200		1.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521200		70.57		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521200		28.21		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521200		7.35		U

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				GF / County Ordinary	1000				
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521200		34.92		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521200		319.63		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521200		1.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521200		285.53		U
03/04/2025	ISSU	U2503565		ANIMAL SERVICE	521200		298.50		U
03/06/2025	INEI	I2516781		PATTERSON VETERINARY SUPPLY	521200		1,193.90		U
03/06/2025	INEI	I2516781		PATTERSON VETERINARY SUPPLY	521200			-1,193.90	U
03/07/2025	INEI	I2516782		PATTERSON VETERINARY SUPPLY	521200			-511.81	U
03/07/2025	INEI	I2516782		PATTERSON VETERINARY SUPPLY	521200		511.81		U
03/10/2025	INEI	I2517337		PATTERSON VETERINARY SUPPLY	521200		155.69		U
03/10/2025	INEI	I2517337		PATTERSON VETERINARY SUPPLY	521200			-155.69	U
03/10/2025	INEI	I2517338		PATTERSON VETERINARY SUPPLY	521200		853.16		U
03/10/2025	INEI	I2517338		PATTERSON VETERINARY SUPPLY	521200			-853.16	U
03/12/2025	INEI	I2517309		MERCK ANIMAL HEALTH	521200			-1,790.11	U
03/12/2025	INEI	I2517309		MERCK ANIMAL HEALTH	521200		1,790.11		U
03/13/2025	ISSU	U2503702		ANIMAL SERVICE	521200		16.62		U
03/17/2025	INEI	I2516813		PATTERSON VETERINARY SUPPLY	521200			-8.13	U
03/17/2025	INEI	I2516813		PATTERSON VETERINARY SUPPLY	521200		8.13		U
03/17/2025	INEI	I2517340		PATTERSON VETERINARY SUPPLY	521200		93.14		U
03/17/2025	INEI	I2517340		PATTERSON VETERINARY SUPPLY	521200			-93.14	U
03/19/2025	ISSU	U2503764		ANIMAL SERVICE	521200		341.84		U
03/19/2025	ISSC	U2503765		ANIMAL SERVICE	521200		-77.04		U
03/19/2025	BD02	J2502832		ABT 25-257	521200	10,000.00			U
03/21/2025	INEI	I2517738		PATTERSON VETERINARY SUPPLY	521200		66.65		U
03/21/2025	INEI	I2517738		PATTERSON VETERINARY SUPPLY	521200			-66.65	U
03/21/2025	INEI	I2517740		PATTERSON VETERINARY SUPPLY	521200		3,093.44		U
03/21/2025	INEI	I2517740		PATTERSON VETERINARY SUPPLY	521200			-3,093.44	U
03/21/2025	INEI	I2517861		ULINE INC	521200			-595.21	U
03/21/2025	INEI	I2517861		ULINE INC	521200		595.21		U
03/24/2025	ISSU	U2503854		ANIMAL SERVICE	521200		476.84		U
03/26/2025	INEI	I2517876		ULINE INC	521200		1,057.45		U
03/26/2025	INEI	I2517876		ULINE INC	521200			-1,057.45	U
03/28/2025	INEI	I2518163		PATTERSON VETERINARY SUPPLY	521200		580.45		U
03/28/2025	INEI	I2518163		PATTERSON VETERINARY SUPPLY	521200			-580.45	U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	521200		395.85		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	521200		84.18		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	521200		62.56		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	521200		7.20		U
04/01/2025	PORD	P2503153		ANOTHER PRINTER INC	521200			174.27	U
04/01/2025	INEI	I2518471		PATTERSON VETERINARY SUPPLY	521200			-2.42	U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2518471		PATTERSON VETERINARY SUPPLY	521200		2.42		U
04/01/2025	INEI	I2518472		PATTERSON VETERINARY SUPPLY	521200			-85.17	U
04/01/2025	INEI	I2518472		PATTERSON VETERINARY SUPPLY	521200		85.17		U
04/07/2025	ISSU	U2504074		ANIMAL SERVICE	521200		436.52		U
04/11/2025	INEI	I2519005		PATTERSON VETERINARY SUPPLY	521200			-65.81	U
04/11/2025	INEI	I2519005		PATTERSON VETERINARY SUPPLY	521200		65.81		U
04/11/2025	INEI	I2519006		PATTERSON VETERINARY SUPPLY	521200		1,076.88		U
04/11/2025	INEI	I2519006		PATTERSON VETERINARY SUPPLY	521200			-1,076.88	U
04/14/2025	INEI	I2518882		ANOTHER PRINTER INC	521200			-128.05	U
04/14/2025	INEI	I2518882		ANOTHER PRINTER INC	521200		128.05		U
04/14/2025	INEI	I2519376		PATTERSON VETERINARY SUPPLY	521200			-13.51	U
04/14/2025	INEI	I2519376		PATTERSON VETERINARY SUPPLY	521200		13.51		U
04/16/2025	CORD	P2503153		ANOTHER PRINTER INC	521200			-46.22	U
04/25/2025	INEI	I2519658		PATTERSON VETERINARY SUPPLY	521200			-2,272.37	U
04/25/2025	INEI	I2519658		PATTERSON VETERINARY SUPPLY	521200		2,272.37		U
04/28/2025	INEI	I2520362		PATTERSON VETERINARY SUPPLY	521200			-141.41	U
04/28/2025	INEI	I2520362		PATTERSON VETERINARY SUPPLY	521200		141.41		U
04/28/2025	INEI	I2520363		PATTERSON VETERINARY SUPPLY	521200			-399.32	U
04/28/2025	INEI	I2520363		PATTERSON VETERINARY SUPPLY	521200		399.32		U
04/29/2025	ISSU	U2504429		ANIMAL SERVICE	521200		460.94		U
04/30/2025	JE15	J2503211		APRIL 25 SALES TAX ONLINE V	521200		41.62		U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	521200		4.14		U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	521200		594.55		U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	521200		109.10		U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	521200		128.40		U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	521200		26.73		U
05/01/2025	INEI	I2520203		MERCK ANIMAL HEALTH	521200			-1,790.11	U
05/01/2025	INEI	I2520203		MERCK ANIMAL HEALTH	521200		1,790.11		U
05/01/2025	INEI	I2520460		ZOETIS	521200		1,240.12		U
05/01/2025	INEI	I2520460		ZOETIS	521200			-1,240.12	U
05/02/2025	ISSU	U2504470		ANIMAL SERVICE	521200		15.53		U
05/02/2025	INEI	I2520432		ULINE INC	521200			-4,090.26	U
05/02/2025	INEI	I2520432		ULINE INC	521200		4,090.26		U
05/07/2025	INEI	I2520366		PATTERSON VETERINARY SUPPLY	521200		1,789.56		U
05/07/2025	INEI	I2520366		PATTERSON VETERINARY SUPPLY	521200			-1,789.56	U
05/12/2025	INEI	I2520373		PATTERSON VETERINARY SUPPLY	521200		1,762.96		U
05/12/2025	INEI	I2520373		PATTERSON VETERINARY SUPPLY	521200			-1,762.96	U
05/14/2025	CORD	P2500038		MERCK ANIMAL HEALTH	521200			3,230.33	U
05/14/2025	INEI	I2520368		PATTERSON VETERINARY SUPPLY	521200			-1,358.69	U
05/14/2025	INEI	I2520368		PATTERSON VETERINARY SUPPLY	521200		1,358.69		U

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				GF / County Ordinary	1000				
05/15/2025	INEI	I2520369		PATTERSON VETERINARY SUPPLY	521200		72.12		U
05/15/2025	INEI	I2520369		PATTERSON VETERINARY SUPPLY	521200			-72.12	U
05/15/2025	INEI	I2521161		PATTERSON VETERINARY SUPPLY	521200		427.36		U
05/15/2025	INEI	I2521161		PATTERSON VETERINARY SUPPLY	521200			-427.36	U
05/19/2025	CORD	P2500030		PATTERSON VETERINARY SUPPLY	521200			5,000.00	U
05/28/2025	INEI	I2522027		PATTERSON VETERINARY SUPPLY	521200		212.48		U
05/28/2025	INEI	I2522027		PATTERSON VETERINARY SUPPLY	521200			-212.48	U
05/28/2025	INEI	I2522029		PATTERSON VETERINARY SUPPLY	521200			-685.51	U
05/28/2025	INEI	I2522029		PATTERSON VETERINARY SUPPLY	521200		685.51		U
05/29/2025	INEI	I2521948		MERCK ANIMAL HEALTH	521200			-1,790.11	U
05/29/2025	INEI	I2521948		MERCK ANIMAL HEALTH	521200		1,790.11		U
05/29/2025	INEI	I2522028		PATTERSON VETERINARY SUPPLY	521200		545.69		U
05/29/2025	INEI	I2522028		PATTERSON VETERINARY SUPPLY	521200			-545.69	U
05/30/2025	INEI	I2522030		PATTERSON VETERINARY SUPPLY	521200			-2,270.90	U
05/30/2025	INEI	I2522030		PATTERSON VETERINARY SUPPLY	521200		2,270.90		U
05/31/2025	JE20	J2600232		PCard-BRITTANY JONES	521200		74.70		U
05/31/2025	JE20	J2600232		PCard-BRITTANY JONES	521200		29.95		U
05/31/2025	JE20	J2600232		PCard-BRITTANY JONES	521200		415.80		U
05/31/2025	JE20	J2600232		PCard-BRITTANY JONES	521200		915.17		U
06/02/2025	ISSU	U2504884		ANIMAL SERVICE	521200		1,302.12		U
06/02/2025	INEI	I2522278		PATTERSON VETERINARY SUPPLY	521200		499.10		U
06/02/2025	INEI	I2522278		PATTERSON VETERINARY SUPPLY	521200			-499.10	U
06/02/2025	INEI	I2522279		PATTERSON VETERINARY SUPPLY	521200		294.18		U
06/02/2025	INEI	I2522279		PATTERSON VETERINARY SUPPLY	521200			-294.18	U
06/02/2025	INEI	I2522280		PATTERSON VETERINARY SUPPLY	521200		32.72		U
06/02/2025	INEI	I2522280		PATTERSON VETERINARY SUPPLY	521200			-32.72	U
06/03/2025	INEI	I2522323		ULINE INC	521200		736.74		U
06/03/2025	INEI	I2522323		ULINE INC	521200			-736.74	U
06/17/2025	INEI	I2601224		PATTERSON VETERINARY SUPPLY	521200		765.57		U
06/17/2025	INEI	I2601224		PATTERSON VETERINARY SUPPLY	521200			-765.57	U
06/30/2025	CORD	P2500030		PATTERSON VETERINARY SUPPLY	521200			544.00	U
06/30/2025	JE20	J2600242		PCard-BRITTANY JONES	521200		142.56		U
06/30/2025	JE20	J2600242		PCard-BRITTANY JONES	521200		142.56		U
ENDING BALANCE:		Operating Supplies			521200	127,156.00	120,109.94	3,436.14	
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

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-BRITTANY JONES	521208		55.64		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521208		636.89		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	521208		18.68		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	521208		11.38		U
12/19/2024	INNI	CR250933		BOLTE, MARK E.	521208		350.00		U
01/10/2025	INNI	CR250934		CREDIBILITY ASSESSMENT SERV	521208		750.00		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	521208		328.79		U
02/25/2025	INNI	CR250980		BOLTE, MARK E.	521208		350.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521208		244.99		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521208		77.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	521208		25.09		U
03/12/2025	INNI	CR251065		BOLTE, MARK E.	521208		350.00		U
03/31/2025	JE15	J2502867		MARCH 25 SALES TAX ONLINE V	521208		1.78		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	521208		25.42		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	521208		239.99		U
ENDING BALANCE:		Police Supplies			521208	8,200.00	4,018.56	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
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

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				GF / County Ordinary	1000				
08/30/2024	INEI	I2505304		DOG FOOD CENTER OF CONGAREE	521300			-2,478.12	U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521300		135.50		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521300		50.29		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521300		319.69		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	521300		143.09		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		68.93		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521300		211.04		U
10/31/2024	JE20	J2501300		PCard-BRITTANY JONES	521300		55.65		U
11/18/2024	INEI	I2511187		DOG FOOD CENTER OF CONGAREE	521300		99.46		U
11/18/2024	INEI	I2511187		DOG FOOD CENTER OF CONGAREE	521300			-99.46	U
11/20/2024	INEI	I2511189		DOG FOOD CENTER OF CONGAREE	521300		2,478.12		U
11/20/2024	INEI	I2511189		DOG FOOD CENTER OF CONGAREE	521300			-2,478.12	U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	521300		40.09		U
12/09/2024	INEI	I2511866		DOG FOOD CENTER OF CONGAREE	521300		159.97		U
12/09/2024	INEI	I2511866		DOG FOOD CENTER OF CONGAREE	521300			-159.97	U
12/17/2024	INEI	I2512513		DOG FOOD CENTER OF CONGAREE	521300		1,239.06		U
12/17/2024	INEI	I2512513		DOG FOOD CENTER OF CONGAREE	521300			-1,239.06	U
12/30/2024	PORD	P2502418		LAZY CREEK PET FOOD CENTER	521300			3,000.00	U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521300		26.97		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521300		412.17		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	521300		166.41		U
01/02/2025	INEI	I2513337		LAZY CREEK PET FOOD CENTER	521300		117.61		U
01/02/2025	INEI	I2513337		LAZY CREEK PET FOOD CENTER	521300			-117.61	U
01/08/2025	INEI	I2513297		DOG FOOD CENTER OF CONGAREE	521300			-91.16	U
01/08/2025	INEI	I2513297		DOG FOOD CENTER OF CONGAREE	521300		91.16		U
01/09/2025	INEI	I2513372		LAZY CREEK PET FOOD CENTER	521300		441.05		U
01/09/2025	INEI	I2513372		LAZY CREEK PET FOOD CENTER	521300			-441.05	U
01/15/2025	INEI	I2513874		DOG FOOD CENTER OF CONGAREE	521300			-1,662.41	U
01/15/2025	INEI	I2513874		DOG FOOD CENTER OF CONGAREE	521300		1,662.41		U
01/28/2025	INEI	I2514563		DOG FOOD CENTER OF CONGAREE	521300		1,768.71		U
01/28/2025	INEI	I2514563		DOG FOOD CENTER OF CONGAREE	521300			-1,768.71	U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	521300		26.97		U

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				GF / County Ordinary	1000				
02/06/2025	INEI	I2515143		DOG FOOD CENTER OF CONGAREE	521300			-371.24	U
02/06/2025	INEI	I2515143		DOG FOOD CENTER OF CONGAREE	521300		371.24		U
02/18/2025	INEI	I2514364		LAZY CREEK PET FOOD CENTER	521300		2,381.69		U
02/18/2025	INEI	I2514364		LAZY CREEK PET FOOD CENTER	521300			-2,381.69	U
02/25/2025	INEI	I2516318		DOG FOOD CENTER OF CONGAREE	521300			-1,239.06	U
02/25/2025	INEI	I2516318		DOG FOOD CENTER OF CONGAREE	521300		1,239.06		U
02/26/2025	CORD	P2500036		DOG FOOD CENTER OF CONGAREE	521300			-10,000.00	U
03/11/2025	INEI	I2517243		DOG FOOD CENTER OF CONGAREE	521300		1,406.89		U
03/11/2025	INEI	I2517243		DOG FOOD CENTER OF CONGAREE	521300			-1,406.89	U
03/13/2025	INEI	I2517244		DOG FOOD CENTER OF CONGAREE	521300			-402.32	U
03/13/2025	INEI	I2517244		DOG FOOD CENTER OF CONGAREE	521300		402.32		U
03/19/2025	BD02	J2502832		ABT 25-257	521300	-10,000.00			U
03/28/2025	INEI	I2518247		LAZY CREEK PET FOOD CENTER	521300			-59.65	U
03/28/2025	INEI	I2518247		LAZY CREEK PET FOOD CENTER	521300		59.90		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	521300		42.76		U
04/09/2025	INEI	I2518925		DOG FOOD CENTER OF CONGAREE	521300			-1,269.02	U
04/09/2025	INEI	I2518925		DOG FOOD CENTER OF CONGAREE	521300		1,269.02		U
04/24/2025	INEI	I2519747		DOG FOOD CENTER OF CONGAREE	521300		2,447.14		U
04/24/2025	INEI	I2519747		DOG FOOD CENTER OF CONGAREE	521300			-2,447.14	U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	521300		46.95		U
05/15/2025	CORD	P2500036		DOG FOOD CENTER OF CONGAREE	521300			511.00	U
06/03/2025	POCL	*2501058		Close PO P2500036	521300			-0.17	U
06/30/2025	JE20	J2600242		PCard-BRITTANY JONES	521300		53.94		U
ENDING BALANCE:				Food Supplies	521300	30,000.00	24,640.28	0.00	
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
11/13/2024	PORD	P2502096		LMC OCCUPATIONAL HEALTH	521402			726.34	U
11/13/2024	PORD	P2502096		LMC OCCUPATIONAL HEALTH	521402			726.34	U
11/13/2024	PORD	P2502096		LMC OCCUPATIONAL HEALTH	521402			726.34	U
11/13/2024	PORD	P2502096		LMC OCCUPATIONAL HEALTH	521402			726.34	U
11/13/2024	INEI	I2508977		LMC OCCUPATIONAL HEALTH	521402		726.34		U
11/13/2024	INEI	I2508977		LMC OCCUPATIONAL HEALTH	521402			-726.34	U
11/13/2024	INEI	I2508977		LMC OCCUPATIONAL HEALTH	521402		726.34		U
11/13/2024	INEI	I2508977		LMC OCCUPATIONAL HEALTH	521402			-726.34	U
11/13/2024	INEI	I2508977		LMC OCCUPATIONAL HEALTH	521402		726.34		U
11/13/2024	INEI	I2508977		LMC OCCUPATIONAL HEALTH	521402			-726.34	U
11/13/2024	INEI	I2508977		LMC OCCUPATIONAL HEALTH	521402		726.34		U
11/13/2024	INEI	I2508977		LMC OCCUPATIONAL HEALTH	521402			-726.34	U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	521402		104.00		U
ENDING BALANCE:				Occupational Health Supplies	521402	10,470.00	3,009.36	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
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-SCOTT BROWN	522000		204.86		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		52.67		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-VIVIAN SMITH	522000		115.20		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		199.57		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		59.10		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		26.81		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		19.24		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		44.25		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		23.13		U
09/06/2024	POCL	*2500739		Close PO P2501183	522000			0.00	U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		579.96		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		71.34		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-SCOTT BROWN	522000		180.49		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		74.00		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		8.17		U

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				GF / County Ordinary	1000				
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
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522000		12.83		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		50.67		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		11.52		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		147.37		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		15.38		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		18.07		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		58.61		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		860.02		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		246.10		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		-12.83		U
02/14/2025	INEI	I2515828		SOX & FREEMAN TREE EXPERT C	522000		1,150.00		U
02/14/2025	INEI	I2515828		SOX & FREEMAN TREE EXPERT C	522000			-1,150.00	U
02/14/2025	PORD	P2502869		SOX & FREEMAN TREE EXPERT C	522000			1,150.00	U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		159.48		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		224.05		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		51.19		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		64.18		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		44.00		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		140.60		U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000			-502.50	U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000			-125.45	U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000		125.45		U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000		502.50		U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000			-412.50	U
03/11/2025	INEI	I2517318		P&S CONSTRUCTION INC	522000		412.50		U
03/11/2025	PORD	P2503018		P&S CONSTRUCTION INC	522000			412.50	U
03/11/2025	PORD	P2503018		P&S CONSTRUCTION INC	522000			125.45	U
03/11/2025	PORD	P2503018		P&S CONSTRUCTION INC	522000			502.50	U
03/13/2025	PORD	P2503003		P&S CONSTRUCTION INC	522000			502.50	U
03/13/2025	PORD	P2503003		P&S CONSTRUCTION INC	522000			412.50	U
03/13/2025	PORD	P2503003		P&S CONSTRUCTION INC	522000			125.45	U
03/14/2025	POCL	*2500926		Close PO P2502869	522000			0.00	U
03/14/2025	POCL	*2500929		Close PO P2503003	522000			-502.50	U
03/14/2025	POCL	*2500929		Close PO P2503003	522000			-125.45	U
03/14/2025	POCL	*2500929		Close PO P2503003	522000			-412.50	U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		69.55		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		15.92		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		214.00		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		42.53		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		26.19		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		19.24		U
04/01/2025	INEI	I2518434		LOWES	522000		291.26		U
04/01/2025	INEI	I2518434		LOWES	522000			-291.26	U
05/20/2025	INEI	I2522250		LOWES	522000		849.64		U
05/20/2025	INEI	I2522250		LOWES	522000			-908.74	U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	522000		8.54		U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	522000		132.05		U
06/06/2025	BD02	J2503744		ABT 25-374	522000	-55,000.00			U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		42.37		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		74.85		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		44.73		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	34,258.00	25,592.00	4,200.00	
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
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	522200		77.14		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	522200		32.15		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
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522200		149.79		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	900.00	1,615.55	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

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				GF / County Ordinary	1000				
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
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
10/23/2024	INEI	I2510923		COLOR ADDIX INC	522300		1,312.37		U
10/23/2024	INEI	I2510923		COLOR ADDIX INC	522300			-1,312.37	U

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				GF / County Ordinary	1000				
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
11/01/2024	CNEI	A0545386	I2507186	GENUINE PARTS COMPANY INC	522300		-92.96		U
11/01/2024	CNEI	A0545386	I2507186	GENUINE PARTS COMPANY INC	522300			92.96	U
11/01/2024	INEI	I2507186		GENUINE PARTS COMPANY INC	522300			-92.96	U
11/01/2024	INEI	I2507186		GENUINE PARTS COMPANY INC	522300		92.96		U
11/06/2024	ISSU	U2501983		FLEET A/S	522300		225.59		U
11/08/2024	INNI	CR251046		STATE FISCAL ACCOUNTABILITY	522300		4,636.29		U
11/18/2024	ISSU	U2502133		FLEET- A/S- 44207/ 139628	522300		102.54		U
11/19/2024	ISSU	U2502149		FLEET- A/S- 44203/ 139639	522300		11.62		U
11/21/2024	ISSU	U2502189		FLEET- A/S - 44208/ 139672	522300		175.89		U
11/21/2024	ISSU	U2502190		FLEET- A/S- 44163/ 139682	522300		4.72		U
11/25/2024	ISSU	U2502233		FLEET- A/S- 49209/ 139723	522300		8.10		U
11/27/2024	ISSU	U2502291		FLEET- A/S- 43161/ 139749	522300		4.66		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-940.53		U
12/16/2024	CORD	P2500478		COLOR ADDIX INC	522300			1,400.00	U
12/18/2024	ISSC	U2502574		FLEET- A/S- 49209/ 139723	522300		-8.10		U
12/18/2024	ISSC	U2502575		FLEET- A/S- 44208/ 139672	522300		-175.89		U
12/18/2024	ISSU	U2502577		FLEET ANIMAL SERVICES	522300		234.91		U
12/18/2024	INEI	I2512643		GENUINE PARTS COMPANY INC	522300		56.39		U
12/18/2024	INEI	I2512643		GENUINE PARTS COMPANY INC	522300			-56.39	U
12/18/2024	INEI	I2512649		GENUINE PARTS COMPANY INC	522300		67.09		U
12/18/2024	INEI	I2512649		GENUINE PARTS COMPANY INC	522300			-67.09	U
12/19/2024	INEI	I2512457		CENTURY GLASS	522300		357.62		U
12/19/2024	INEI	I2512457		CENTURY GLASS	522300			-357.62	U
01/06/2025	ISSU	U2502744		FLEET- A/S- 44164/ 140119	522300		6.64		U
01/10/2025	CORD	P2500479		CENTURY GLASS	522300			500.00	U
01/13/2025	ISSU	U2502880		FLEET- A/S- 44207/ 140221	522300		26.44		U
01/13/2025	INEI	I2513974		GENUINE PARTS COMPANY INC	522300		119.79		U
01/13/2025	INEI	I2513974		GENUINE PARTS COMPANY INC	522300			-119.79	U
01/13/2025	INEI	I2513975		GENUINE PARTS COMPANY INC	522300		44.41		U
01/13/2025	INEI	I2513975		GENUINE PARTS COMPANY INC	522300			-44.41	U
01/14/2025	ISSU	U2502891		FLEET- A/S- 43318/ 140222	522300		30.93		U
01/16/2025	ISSU	U2502935		FLEET- A/S- 44203/ 140255	522300		22.00		U
01/27/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
02/03/2025	ISSU	U2503152		FLEET- A/C- 42642/ 140431	522300		34.21		U
02/06/2025	INEI	I2515197		GENUINE PARTS COMPANY INC	522300			-16.61	U
02/06/2025	INEI	I2515197		GENUINE PARTS COMPANY INC	522300		16.61		U
02/07/2025	ISSU	U2503232		FLEET- A/S- 44163/ 140490	522300		4.66		U
02/07/2025	INEI	I2515109		CENTURY GLASS	522300			-410.37	U

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				GF / County Ordinary	1000				
02/07/2025	INEI	I2515109		CENTURY GLASS	522300		410.37		U
02/11/2025	ISSU	U2503268		FLEET- A/S- 44163/ 140524	522300		3.82		U
02/12/2025	ISSU	U2503288		FLEET- A/S- 42642/ 140556	522300		105.49		U
02/14/2025	CORD	P2500479		CENTURY GLASS	522300			270.00	U
02/14/2025	INNI	CR250929		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
02/24/2025	INNI	CR250950		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	522300		-357.62		U
03/14/2025	INEI	I2517305		GENUINE PARTS COMPANY INC	522300			-7.80	U
03/14/2025	INEI	I2517305		GENUINE PARTS COMPANY INC	522300		7.80		U
03/18/2025	INEI	I2600080		JIM HUDSON FORD INC	522300			-692.23	U
03/18/2025	INEI	I2600080		JIM HUDSON FORD INC	522300		692.23		U
03/19/2025	INEI	I2517719		PARKS AUTO PARTS INC	522300		28.94		U
03/19/2025	INEI	I2517719		PARKS AUTO PARTS INC	522300			-28.94	U
03/21/2025	ISSU	U2503817		FLEET- A/S- 42643/ 140926	522300		4.71		U
03/24/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			50.00	U
03/26/2025	ISSU	U2503881		FLEET- A/S- 44203/ 141077	522300		52.17		U
03/26/2025	ISSU	U2503903		FLEET- A/S- 43161/ 141082	522300		927.20		U
03/31/2025	INEI	I2518553		GENUINE PARTS COMPANY INC	522300			-13.34	U
03/31/2025	INEI	I2518553		GENUINE PARTS COMPANY INC	522300		13.34		U
03/31/2025	JE20	J2503165		PCard-JAMIE GLOVER	522300		124.12		U
04/03/2025	ISSU	U2504001		FLEET- A/S- 45107	522300		35.56		U
04/03/2025	ISSU	U2504002		FLEET- A/S- 45108	522300		35.56		U
04/08/2025	ISSU	U2504081		FLEET- A/C- 44208/ 141240	522300		669.46		U
04/10/2025	INEI	I2520127		PARKS AUTO PARTS INC	522300			-27.56	U
04/10/2025	INEI	I2520127		PARKS AUTO PARTS INC	522300		27.56		U
04/14/2025	ISSU	U2504178		FLEET- A/C/ 44207/ 141316	522300		450.21		U
04/14/2025	INEI	I2519275		GENUINE PARTS COMPANY INC	522300		16.61		U
04/14/2025	INEI	I2519275		GENUINE PARTS COMPANY INC	522300			-16.61	U
04/15/2025	ISSU	U2504214		FLEET- A/S- 44209/ 141357	522300		24.82		U
04/16/2025	ISSU	U2504226		FLEET- A/S- 44209/ 141357	522300		425.38		U
04/17/2025	ISSU	U2504240		FLEET- A/S- 44206	522300		35.57		U
04/17/2025	INEI	I2519277		GENUINE PARTS COMPANY INC	522300		7.43		U
04/17/2025	INEI	I2519277		GENUINE PARTS COMPANY INC	522300			-7.43	U
04/29/2025	ISSU	U2504413		FLEET- A/S- 43318/ 141503	522300		4.71		U
04/29/2025	INEI	I2520164		GENUINE PARTS COMPANY INC	522300		16.61		U
04/29/2025	INEI	I2520164		GENUINE PARTS COMPANY INC	522300			-16.61	U
04/30/2025	INEI	I2520252		LOVE CHEVROLET INC	522300		93.91		U
04/30/2025	INEI	I2520252		LOVE CHEVROLET INC	522300			-93.91	U
04/30/2025	INEI	I2520265		LOVE CHEVROLET INC	522300		267.03		U
04/30/2025	INEI	I2520265		LOVE CHEVROLET INC	522300			-267.03	U

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				GF / County Ordinary	1000				
05/01/2025	INEI	I2520258		LOVE CHEVROLET INC	522300		25.29		U
05/01/2025	INEI	I2520258		LOVE CHEVROLET INC	522300			-25.29	U
05/02/2025	ISSU	U2504472		FLEET- A/S- 44204/ 141549	522300		5.14		U
05/02/2025	INEI	I2520261		LOVE CHEVROLET INC	522300		17.36		U
05/02/2025	INEI	I2520261		LOVE CHEVROLET INC	522300			-17.36	U
05/07/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			250.00	U
05/08/2025	ISSU	U2504548		FLEET- A/S- 44163/ 141616	522300		855.48		U
05/08/2025	INEI	I2520589		GENUINE PARTS COMPANY INC	522300		18.06		U
05/08/2025	INEI	I2520589		GENUINE PARTS COMPANY INC	522300			-18.06	U
05/12/2025	ISSU	U2504552		FLEET- A/S- 43161/ 141627	522300		105.04		U
05/12/2025	ISSU	U2504556		FLEET- A/S- 44163/ 141616	522300		105.03		U
05/28/2025	ISSU	U2504793		FLEET- A/S- 45256	522300		35.56		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	522300		-1,621.51		U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	522300		5.07		U
06/02/2025	ISSU	U2504878		FLEET- A/C- 43161/141894	522300		211.33		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	522300		-1,335.68		U
06/30/2025	POCL	*2600044		Close PO P2500448	522300			-22.74	U
06/30/2025	POCL	*2600046		Close PO P2500456	522300			-46.41	U
06/30/2025	POCL	*2600169		Close PO P2500463	522300			-538.48	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-2.01	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	14,500.00	11,307.52	839.78	
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
03/04/2025	INNI	C250986A		STATE FISCAL ACCOUNTABILITY	524101		595.60		U
03/06/2025	INNI	C251045A		STATE FISCAL ACCOUNTABILITY	524101		269.86		U
05/27/2025	INNI	CR251398		STATE FISCAL ACCOUNTABILITY	524101		121.83		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,527.00	8,188.71	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

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				GF / County Ordinary	1000				
10/01/2024	INNI	I2506171		COMPORIUM	525000		71.96		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		71.96		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		71.96		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		72.59		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		72.59		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		82.93		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		82.99		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		82.99		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-82.99		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		82.99		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		82.99		U
ENDING BALANCE:				Telephone	525000	1,200.00	908.84	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	5,300.00			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
10/23/2024	INEI	I2511766		VERIZON WIRELESS	525004		380.10		U
10/23/2024	INEI	I2511766		VERIZON WIRELESS	525004			-380.10	U
11/23/2024	INEI	I2511766		VERIZON WIRELESS	525004		380.10		U
11/23/2024	INEI	I2511766		VERIZON WIRELESS	525004			-380.10	U
11/23/2024	INEI	I2513649		VERIZON WIRELESS	525004		360.10		U
11/23/2024	INEI	I2513649		VERIZON WIRELESS	525004			-360.10	U
01/02/2025	ICEI	I2511766		VERIZON WIRELESS	525004		-380.10		U
01/02/2025	ICEI	I2511766		VERIZON WIRELESS	525004			380.10	U
01/23/2025	INEI	I2515219		VERIZON WIRELESS	525004		360.10		U
01/23/2025	INEI	I2515219		VERIZON WIRELESS	525004			-360.10	U
02/23/2025	INEI	I2516617		VERIZON WIRELESS	525004		360.10		U
02/23/2025	INEI	I2516617		VERIZON WIRELESS	525004			-360.10	U
03/23/2025	INEI	I2518793		VERIZON WIRELESS	525004		360.10		U
03/23/2025	INEI	I2518793		VERIZON WIRELESS	525004			-360.10	U
04/23/2025	INEI	I2521672		VERIZON WIRELESS	525004		360.10		U

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				GF / County Ordinary	1000				
04/23/2025	INEI	I2521672		VERIZON WIRELESS	525004			-360.10	U
05/23/2025	INEI	I2600473		VERIZON WIRELESS	525004		360.10		U
05/23/2025	INEI	I2600473		VERIZON WIRELESS	525004			-360.10	U
ENDING BALANCE:				WAN Service Charges	525004	5,300.00	3,833.04	966.96	
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		145.12		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-145.12	U
11/07/2024	INEI	I2513237		GPS TRACKIT	525006		181.00		U
11/07/2024	INEI	I2513237		GPS TRACKIT	525006			-181.00	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		145.12		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-145.12	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		235.82		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-235.82	U
01/27/2025	CORD	P2500465		GPS TRACKIT	525006			1,000.00	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		235.82		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-235.82	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		235.82		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-235.82	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		235.82		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-235.82	U
04/10/2025	CORD	P2500465		GPS TRACKIT	525006			100.00	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		235.82		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-235.82	U
05/13/2025	INEI	I2521367		GPS TRACKIT	525006			-49.88	U
05/13/2025	INEI	I2521367		GPS TRACKIT	525006		49.88		U
05/27/2025	INEI	I2521362		GPS TRACKIT	525006		147.67		U
05/27/2025	INEI	I2521362		GPS TRACKIT	525006			-147.67	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		235.82		U

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				GF / County Ordinary	1000				
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-235.82	U
06/10/2025	CORD	P2500465		GPS TRACKIT	525006			200.00	U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,736.00	2,664.19	59.81	
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
10/23/2024	INEI	I2511766		VERIZON WIRELESS	525021		489.48		U
10/23/2024	INEI	I2511766		VERIZON WIRELESS	525021			-489.48	U
11/23/2024	INEI	I2511766		VERIZON WIRELESS	525021		489.48		U
11/23/2024	INEI	I2511766		VERIZON WIRELESS	525021			-489.48	U
11/23/2024	INEI	I2513649		VERIZON WIRELESS	525021		489.76		U
11/23/2024	INEI	I2513649		VERIZON WIRELESS	525021			-489.76	U
01/02/2025	ICEI	I2511766		VERIZON WIRELESS	525021		-489.48		U
01/02/2025	ICEI	I2511766		VERIZON WIRELESS	525021			489.48	U
01/23/2025	INEI	I2515219		VERIZON WIRELESS	525021		489.60		U
01/23/2025	INEI	I2515219		VERIZON WIRELESS	525021			-489.60	U
02/23/2025	INEI	I2516617		VERIZON WIRELESS	525021		489.60		U
02/23/2025	INEI	I2516617		VERIZON WIRELESS	525021			-489.60	U
03/23/2025	INEI	I2518793		VERIZON WIRELESS	525021		489.60		U
03/23/2025	INEI	I2518793		VERIZON WIRELESS	525021			-489.60	U
04/23/2025	INEI	I2521672		VERIZON WIRELESS	525021		489.60		U
04/23/2025	INEI	I2521672		VERIZON WIRELESS	525021			-489.60	U
05/23/2025	INEI	I2600473		VERIZON WIRELESS	525021		489.60		U
05/23/2025	INEI	I2600473		VERIZON WIRELESS	525021			-489.60	U
ENDING BALANCE:		Smart Phone Charges			525021	8,640.00	5,475.63	1,124.37	
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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2508231		MOTOROLA INC	525030		585.82		U
11/01/2024	INEI	I2508231		MOTOROLA INC	525030			-585.82	U
12/01/2024	INEI	I2510665		MOTOROLA INC	525030		585.82		U
12/01/2024	INEI	I2510665		MOTOROLA INC	525030			-585.82	U
01/01/2025	INEI	I2512554		MOTOROLA INC	525030			-585.82	U
01/01/2025	INEI	I2512554		MOTOROLA INC	525030		585.82		U
02/01/2025	INEI	I2514448		MOTOROLA INC	525030		585.82		U
02/01/2025	INEI	I2514448		MOTOROLA INC	525030			-585.82	U
03/01/2025	INEI	I2515907		MOTOROLA INC	525030			-585.82	U
03/01/2025	INEI	I2515907		MOTOROLA INC	525030		585.82		U
04/01/2025	INEI	I2519498		MOTOROLA INC	525030		585.82		U
04/01/2025	INEI	I2519498		MOTOROLA INC	525030			-585.82	U
05/01/2025	INEI	I2519528		MOTOROLA INC	525030		585.82		U
05/01/2025	INEI	I2519528		MOTOROLA INC	525030			-585.82	U
06/01/2025	INEI	I2522159		MOTOROLA INC	525030		784.87		U
06/01/2025	INEI	I2522159		MOTOROLA INC	525030			-1,513.17	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,139.00	7,004.26	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	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			-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		3,113.52		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				
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-14.39		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		14.39		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		16.23		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		17.89		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		47.50		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		26.10		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		14.90		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		14.90		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		42.45		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		12.35		U
ENDING BALANCE:				Postage	525100	250.00	313.27	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	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		25.50		U
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525210		51.00		U

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				GF / County Ordinary	1000				
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
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	525210		169.00		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	525210		25.00		U
01/07/2025	INNI	TR28156		SIGHTLER, FELICIA	525210		247.50		U
01/07/2025	INNI	TR28155		BONNEMA, JENNIFER	525210		1,733.30		U
01/29/2025	INNI	EX28155		BONNEMA, JENNIFER	525210		481.40		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	525210		25.50		U
02/04/2025	INNI	CR250888		THE HORSEMANSHIP ACADEMY	525210		600.00		U
02/12/2025	INNI	TR28412		THOMAS, LISA	525210		118.50		U
02/12/2025	INNI	TR28157		JONES, BRITTANY	525210		118.50		U
02/27/2025	INNI	EX28157		JONES, BRITTANY	525210		520.80		U
02/27/2025	INNI	EX28412		THOMAS, LISA	525210		490.56		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	525210		200.00		U
03/10/2025	INNI	TR29180		SOUTHEASTERN ANIMAL CONTROL	525210		100.00		U
03/10/2025	INNI	TR29180A		ANTHONY GROSS, REGAN	525210		258.26		U
03/10/2025	INNI	TR29181		SOUTHEASTERN ANIMAL CONTROL	525210		100.00		U
03/10/2025	INNI	TR29181A		ROMERO, MARISA	525210		86.50		U
03/26/2025	CNNI	A0550295	TR29180	SOUTHEASTERN ANIMAL CONTROL	525210		-100.00		U
03/26/2025	CNNI	A0550295	TR29181	SOUTHEASTERN ANIMAL CONTROL	525210		-100.00		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	525210		25.50		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	525210		25.50		U
04/07/2025	INNI	CR251195		PAWMETTO LIFELINE INC	525210		150.00		U
04/26/2025	INNI	CR251319		THE HORSEMANSHIP ACADEMY	525210		600.00		U
04/30/2025	JE20	J2503427		PCard-BRITTANY JONES	525210		250.00		U
06/30/2025	JE20	J2600242		PCard-BRITTANY JONES	525210		25.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,100.00	9,539.15	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,082.00			U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	525230		115.09		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,082.00	115.09	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

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				GF / County Ordinary	1000				
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
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		6.30		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	195.24	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
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		381.54		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
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		135.70		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525307		175.03		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525307		407.86		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		157.65		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525307		389.01		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525307		113.43		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		354.81		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525307		64.04		U

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				GF / County Ordinary	1000				
11/07/2024	INNI	I2510344		TOWN OF LEXINGTON	525307		628.09		U
11/10/2024	INNI	I2510076		BLUE GRANITE WATER COMPANY	525307		285.53		U
11/11/2024	INNI	I2508860		MID CAROLINA ELECTRIC CO	525307		1,366.17		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525307		295.28		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525307		90.06		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525307		317.70		U
11/27/2024	INEI	I2511153		PALMETTO PROPANE / BATESBUR	525307		442.40		U
11/27/2024	INEI	I2511153		PALMETTO PROPANE / BATESBUR	525307			-442.40	U
12/05/2024	INNI	I2512350		TOWN OF LEXINGTON	525307		435.99		U
12/08/2024	INNI	I2512199		BLUE GRANITE WATER COMPANY	525307		115.95		U
12/08/2024	INNI	I2512200		BLUE GRANITE WATER COMPANY	525307		264.76		U
12/12/2024	INNI	I2511715		MID CAROLINA ELECTRIC CO	525307		2,120.77		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525307		331.06		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525307		378.48		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525307		149.89		U
01/04/2025	INEI	I2513042		PALMETTO PROPANE / BATESBUR	525307		439.58		U
01/04/2025	INEI	I2513042		PALMETTO PROPANE / BATESBUR	525307			-439.58	U
01/08/2025	INNI	I2513551		TOWN OF LEXINGTON	525307		512.83		U
01/12/2025	INNI	I2513068		MID CAROLINA ELECTRIC CO	525307		2,692.54		U
01/16/2025	INNI	I2513488		BLUE GRANITE WATER COMPANY	525307		53.39		U
01/16/2025	INNI	I2513490		BLUE GRANITE WATER COMPANY	525307		368.20		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525307		398.37		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525307		180.27		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525307		124.85		U
01/30/2025	INEI	I2515764		PALMETTO PROPANE / BATESBUR	525307			-548.17	U
01/30/2025	INEI	I2515764		PALMETTO PROPANE / BATESBUR	525307		548.17		U
02/04/2025	INNI	I2515484		TOWN OF LEXINGTON	525307		472.15		U
02/12/2025	INNI	I2514832		MID CAROLINA ELECTRIC CO	525307		2,607.19		U
02/14/2025	INNI	I2515154		BLUE GRANITE WATER COMPANY	525307		71.06		U
02/14/2025	INNI	I2515157		BLUE GRANITE WATER COMPANY	525307		304.62		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525307		164.08		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525307		559.70		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525307		239.43		U
03/04/2025	INNI	I2517511		TOWN OF LEXINGTON	525307		527.52		U
03/12/2025	INEI	I2517321		PALMETTO PROPANE / BATESBUR	525307			-588.62	U
03/12/2025	INEI	I2517321		PALMETTO PROPANE / BATESBUR	525307		588.62		U
03/12/2025	INNI	I2516571		MID CAROLINA ELECTRIC CO	525307		2,338.69		U
03/12/2025	INNI	I2516736		BLUE GRANITE WATER COMPANY	525307		98.01		U
03/12/2025	INNI	I2516738		BLUE GRANITE WATER COMPANY	525307		258.84		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525307		388.99		U

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				GF / County Ordinary	1000				
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525307		171.14		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525307		424.98		U
04/02/2025	INNI	I2519617		TOWN OF LEXINGTON	525307		509.44		U
04/11/2025	INNI	I2518522		BLUE GRANITE WATER COMPANY	525307		88.86		U
04/11/2025	INNI	I2518523		BLUE GRANITE WATER COMPANY	525307		306.68		U
04/12/2025	INNI	I2518710		MID CAROLINA ELECTRIC CO	525307		1,375.96		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525307		84.75		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525307		324.01		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525307		99.87		U
05/06/2025	INNI	I2520781		TOWN OF LEXINGTON	525307		733.18		U
05/12/2025	INNI	I2520317		MID CAROLINA ELECTRIC CO	525307		872.96		U
05/18/2025	INNI	I2520493		BLUE GRANITE WATER COMPANY	525307		320.48		U
05/18/2025	INNI	I2520498		BLUE GRANITE WATER COMPANY	525307		345.63		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525307		103.47		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525307		89.97		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525307		347.82		U
06/04/2025	INNI	I2600426		TOWN OF LEXINGTON	525307		640.52		U
06/12/2025	INNI	I2522158		MID CAROLINA ELECTRIC CO	525307		1,045.52		U
06/15/2025	INNI	I2600010		BLUE GRANITE WATER COMPANY	525307		259.74		U
06/15/2025	INNI	I2600011		BLUE GRANITE WATER COMPANY	525307		266.83		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525307		89.84		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525307		60.06		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525307		341.28		U
06/30/2025	POCL	*2600013		Close PO P2500035	525307			-1,981.23	U
ENDING BALANCE:				Util / Animal Control	525307	51,380.00	41,814.31	0.00	
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-5,965.62		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		5,965.62		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-5,965.62		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		5,965.62		U

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				GF / County Ordinary	1000				
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		4,584.58		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		138.60		U
11/30/2024	FT01	J2501885		NOV 24 FUEL USAGE CORRECTIO	525400		92.64		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-3.99		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-4,584.58		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		4,677.22		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		4,584.58		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-4,677.22		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		4,677.22		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-4,584.58		U
11/30/2024	FT01	J2502478		NOV 24 FUEL USAGE CORRECTIO	525400		-92.64		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		4,577.32		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		27.21		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		114.01		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		4,810.19		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-4,810.19		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		4,810.19		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		85.02		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		5,131.25		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		83.23		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		5,204.23		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		115.98		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		5,568.15		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		56.97		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		6,116.67		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		4,892.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	68,000.00	64,472.81	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		22.09		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		248.24		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		22.08		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		151.35		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		8.64		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
08/31/2024	JE20	J2501281		PCard-BRITTANY JONES	525600		18.33		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		139.06		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
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
11/05/2024	ISSU	U2501922		ANIMAL SERVICES	525600		18.31		U
11/07/2024	INEI	I2509962		DANA SAFETY SUPPLY	525600		574.20		U
11/07/2024	INEI	I2509962		DANA SAFETY SUPPLY	525600			-574.20	U
11/15/2024	ISSU	U2502105		ANIMAL SERVICES	525600		108.98		U
11/25/2024	INEI	I2511401		LITTLE PEACHY DESIGNS LLC	525600		1,992.80		U
11/25/2024	INEI	I2511401		LITTLE PEACHY DESIGNS LLC	525600			-1,992.80	U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	525600		663.46		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	525600		359.52		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	525600		101.65		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	525600		117.01		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	525600		36.36		U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	525600		350.71		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	525600		236.39		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	525600		171.20		U
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	525600		53.47		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	525600		66.30		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	525600		179.76		U
01/31/2025	JE20	J2502516		PCard-BRITTANY JONES	525600		105.70		U

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				GF / County Ordinary	1000				
02/12/2025	INEI	I2515762		LITTLE PEACHY DESIGNS LLC	525600		171.20		U
02/12/2025	INEI	I2515762		LITTLE PEACHY DESIGNS LLC	525600			-171.20	U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	525600		77.84		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	525600		329.36		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	525600		487.92		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	525600		105.70		U
03/03/2025	INEI	I2521780		DANA SAFETY SUPPLY	525600		105.93		U
03/03/2025	INEI	I2521780		DANA SAFETY SUPPLY	525600			-105.93	U
03/19/2025	INEI	I2517631		DANA SAFETY SUPPLY	525600			-470.80	U
03/19/2025	INEI	I2517631		DANA SAFETY SUPPLY	525600		470.80		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	525600		308.16		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	525600		176.55		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	525600		518.95		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	525600		179.76		U
04/02/2025	INEI	I2518605		DANA SAFETY SUPPLY	525600			-760.77	U
04/02/2025	INEI	I2518605		DANA SAFETY SUPPLY	525600		760.77		U
04/07/2025	INEI	I2518606		DANA SAFETY SUPPLY	525600		2,553.96		U
04/07/2025	INEI	I2518606		DANA SAFETY SUPPLY	525600			-2,553.96	U
04/28/2025	INEI	I2520185		LITTLE PEACHY DESIGNS LLC	525600		1,160.95		U
04/28/2025	INEI	I2520185		LITTLE PEACHY DESIGNS LLC	525600			-1,160.95	U
06/30/2025	INEI	I2601089		DANA SAFETY SUPPLY	525600		925.55		U
06/30/2025	INEI	I2601089		DANA SAFETY SUPPLY	525600			-925.55	U
06/30/2025	JE20	J2600242		PCard-BRITTANY JONES	525600		160.47		U
06/30/2025	POCL	*2600230		Close PO P2501463	525600			-364.83	U
ENDING BALANCE:				Uniforms & Clothing	525600	18,944.00	19,631.33	213.73	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	400.00			U
11/30/2024	JE20	J2501880		PCard-BRITTANY JONES	526500		370.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	526500		250.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	526500		300.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	526500		100.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	526500		60.00		U
02/28/2025	JE20	J2502788		PCard-BRITTANY JONES	526500		20.00		U
ENDING BALANCE:				Licenses & Permits	526500	400.00	1,100.00	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

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				GF / County Ordinary	1000				
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
12/31/2024	JE20	J2502253		PCard-BRITTANY JONES	540000		90.93		U
03/31/2025	JE15	J2502867		MARCH 25 SALES TAX ONLINE V	540000		119.64		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	540000		240.36		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	540000		366.23		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	540000		1,047.50		U
03/31/2025	JE20	J2503165		PCard-BRITTANY JONES	540000		661.65		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,821.00	3,603.44	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
02/01/2025	INNI	I2514954		COMPORIUM	5AL407		5,158.12		U
ENDING BALANCE:				Security Camera System	5AL407	3,853.00	5,158.12	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
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			711.85	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			137.56	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			277.34	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			0.00	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			0.00	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			2,660.96	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			762.70	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			1,354.36	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			559.31	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			254.23	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			0.00	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			286.50	U
04/29/2025	PORD	P2503405		MOTOROLA INC	5AN096			4,659.29	U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096			-559.31	U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096		559.31		U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096			-254.23	U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096		254.23		U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096			-1,354.36	U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096		711.85		U

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				GF / County Ordinary	1000				
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096			-711.85	U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096		4,659.30		U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096		762.70		U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096			-4,659.29	U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096		2,660.96		U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096			-2,660.96	U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096			-762.70	U
05/14/2025	INEI	I2520848		MOTOROLA INC	5AN096		1,354.36		U
05/14/2025	INEI	I2520851		MOTOROLA INC	5AN096		286.50		U
05/14/2025	INEI	I2520851		MOTOROLA INC	5AN096			-286.50	U
05/14/2025	INEI	I2520853		MOTOROLA INC	5AN096			-277.34	U
05/14/2025	INEI	I2520853		MOTOROLA INC	5AN096			-137.56	U
05/14/2025	INEI	I2520853		MOTOROLA INC	5AN096		137.56		U
05/14/2025	INEI	I2520853		MOTOROLA INC	5AN096		277.34		U
05/19/2025	POCL	*2501026		Close PO P2503405	5AN096			0.00	U
05/19/2025	POCL	*2501026		Close PO P2503405	5AN096			0.00	U
05/19/2025	POCL	*2501026		Close PO P2503405	5AN096			0.00	U
ENDING BALANCE:				(2) 800 MHz Radios w/Acc - Rpl	5AN096	13,339.00	11,664.11	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
04/30/2025	JE20	J2503427		PCard-MADISON STACK	5AP086		1,123.22		U
ENDING BALANCE:				(2) Washing Machines - Repl	5AP086	1,600.00	1,123.22	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
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP088			177.96	U

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				GF / County Ordinary	1000				
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
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		693.36		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-693.36	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-873.63	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		873.63		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-2,033.86	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-1,354.36	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		5,539.19		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-5,539.18	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		559.31		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-559.31	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		826.04		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-826.04	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		43.14		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-43.14	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		177.96		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-177.96	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		508.46		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		2,033.86		U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088			-508.46	U
06/05/2025	INEI	I2521341		MOTOROLA INC	5AP088		1,354.36		U
06/05/2025	INEI	I2521344		MOTOROLA INC	5AP088		299.35		U
06/05/2025	INEI	I2521344		MOTOROLA INC	5AP088			-230.54	U
06/05/2025	INEI	I2521344		MOTOROLA INC	5AP088		230.54		U
06/05/2025	INEI	I2521344		MOTOROLA INC	5AP088			-299.34	U
06/09/2025	POCL	*2501086		Close PO P2402532	5AP088			-197.35	U
06/09/2025	POCL	*2501086		Close PO P2402532	5AP088			0.00	U
ENDING BALANCE:				(2) 800MHz Radios w/Acc - Repl	5AP088	13,340.00	13,139.20	0.00	

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				GF / County Ordinary	1000				
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			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			299.34	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			-1,354.36	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407			-2,033.86	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		873.63		U
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			-693.36	U
07/19/2024	INEI	I2504774		MOTOROLA INC	5AP407		2,033.86		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

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				GF / County Ordinary	1000				
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		826.04		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		5,754.45		U
07/09/2024	INEI	I2506360		DELL MARKETING LP	5AP408			-5,754.46	U
05/08/2025	PORD	P2503506		DELL MARKETING LP	5AP408			1,196.26	U
ENDING BALANCE:		(2)	Mobile Data Terminals w/ Mounts		5AP408	7,248.00	5,754.45	1,196.26	
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
05/08/2025	PORD	P2503509		AXON ENTERPRISE INC	5AP409			961.93	U
ENDING BALANCE:		(2)	Police Body Camera		5AP409	1,210.00	0.00	961.93	
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
05/02/2025	PORD	P2503440		CRAIG'S FIREARM SUPPLY, INC	5AP421			875.26	U
06/10/2025	INEI	I2600218		CRAIG'S FIREARM SUPPLY, INC	5AP421		891.62		U
06/10/2025	INEI	I2600218		CRAIG'S FIREARM SUPPLY, INC	5AP421			-875.26	U
ENDING BALANCE:		(2)	Firearms w/Accessories		5AP421	900.00	891.62	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
01/24/2025	BD02	J2502172		ABT 25-170	5AQ114	-198,000.00			U
ENDING BALANCE:		(3)	Pickup Trucks 3/4 Ton w/Utility		5AQ114	0.00	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
01/30/2025	PORD	P2502654		FORD OF SPARTANBURG	5AQ119			7,642.86	U
01/30/2025	PORD	P2502654		FORD OF SPARTANBURG	5AQ119			45,379.14	U
01/30/2025	PORD	P2502654		FORD OF SPARTANBURG	5AQ119			7,642.86	U
01/30/2025	PORD	P2502654		FORD OF SPARTANBURG	5AQ119			45,379.14	U
02/13/2025	INEI	I2514428		FORD OF SPARTANBURG	5AQ119			-7,642.86	U
02/13/2025	INEI	I2514428		FORD OF SPARTANBURG	5AQ119		7,642.86		U
02/13/2025	INEI	I2514428		FORD OF SPARTANBURG	5AQ119		45,379.14		U
02/13/2025	INEI	I2514428		FORD OF SPARTANBURG	5AQ119			-45,379.14	U
02/13/2025	INEI	I2514429		FORD OF SPARTANBURG	5AQ119		7,642.86		U
02/13/2025	INEI	I2514429		FORD OF SPARTANBURG	5AQ119			-7,642.86	U
02/13/2025	INEI	I2514429		FORD OF SPARTANBURG	5AQ119		45,379.14		U
02/13/2025	INEI	I2514429		FORD OF SPARTANBURG	5AQ119			-45,379.14	U
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	5AQ119		116.63		U
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	5AQ119		612.25		U
ENDING BALANCE:		(2) Pickup Trucks 3/4 Ton w/Utility			5AQ119	139,000.00	106,772.88	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

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				GF / County Ordinary	1000				
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	
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
05/08/2025	PORD	P2503506		DELL MARKETING LP	5AQ121			1,196.26	U
ENDING BALANCE:		(2) Mobile Data Terminals w/Mount			5AQ121	6,952.00	5,516.96	1,196.26	
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
05/08/2025	PORD	P2503509		AXON ENTERPRISE INC	5AQ122			961.93	U
ENDING BALANCE:		(2) Body Cameras			5AQ122	1,240.00	0.00	961.93	
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
05/02/2025	PORD	P2503440		CRAIG'S FIREARM SUPPLY, INC	5AQ123			875.26	U
06/10/2025	INEI	I2600218		CRAIG'S FIREARM SUPPLY, INC	5AQ123		875.26		U
06/10/2025	INEI	I2600218		CRAIG'S FIREARM SUPPLY, INC	5AQ123			-875.26	U
ENDING BALANCE:		(2) Guns w/Accessories			5AQ123	1,000.00	875.26	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

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				GF / County Ordinary	1000				
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
06/06/2025	BD02	J2503744		ABT 25-374	5AQ354	85,000.00			U
ENDING BALANCE:				Animal Shelter Expansion	5AQ354	205,000.00	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
01/17/2025	INEI	I2516221		LOWES	5AQ364		2,337.95		U
01/17/2025	INEI	I2516221		LOWES	5AQ364			-2,337.95	U
01/17/2025	INEI	I2516222		LOWES	5AQ364		4,675.90		U
01/17/2025	INEI	I2516222		LOWES	5AQ364			-4,675.90	U
03/20/2025	CORD	P2501523		LOWES	5AQ364			-830.59	U
ENDING BALANCE:				Shade Shelters	5AQ364	7,844.00	7,013.85	0.00	
BEGINNING BALANCE:				(2) Pickup Trucks 3/4 Ton W/Utility	5AQ421	0.00	0.00	0.00	
01/24/2025	BD02	J2502172		ABT 25-170	5AQ421	145,127.00			U
04/11/2025	PORD	P2503241		WEST CHATHAM WARNING DEVICE	5AQ421			1,471.46	U
04/11/2025	PORD	P2503241		WEST CHATHAM WARNING DEVICE	5AQ421			1,058.02	U
04/11/2025	PORD	P2503241		WEST CHATHAM WARNING DEVICE	5AQ421			255.52	U
04/14/2025	PORD	P2503248		LOVE CHEVROLET INC	5AQ421			92,690.28	U
04/14/2025	PORD	P2503248		LOVE CHEVROLET INC	5AQ421			15,285.72	U
04/15/2025	INEI	I2519947		LOVE CHEVROLET INC	5AQ421			-46,255.14	U
04/15/2025	INEI	I2519947		LOVE CHEVROLET INC	5AQ421		46,255.14		U
04/15/2025	INEI	I2519947		LOVE CHEVROLET INC	5AQ421			-7,642.86	U
04/15/2025	INEI	I2519947		LOVE CHEVROLET INC	5AQ421		7,642.86		U
04/15/2025	INEI	I2519949		LOVE CHEVROLET INC	5AQ421		46,255.14		U
04/15/2025	INEI	I2519949		LOVE CHEVROLET INC	5AQ421			-7,642.86	U
04/15/2025	INEI	I2519949		LOVE CHEVROLET INC	5AQ421		7,642.86		U
04/15/2025	INEI	I2519949		LOVE CHEVROLET INC	5AQ421			-46,255.14	U
04/30/2025	INEI	I2520449		WEST CHATHAM WARNING DEVICE	5AQ421		1,471.46		U
04/30/2025	INEI	I2520449		WEST CHATHAM WARNING DEVICE	5AQ421			-1,471.46	U
04/30/2025	INEI	I2520449		WEST CHATHAM WARNING DEVICE	5AQ421		1,058.02		U
04/30/2025	INEI	I2520449		WEST CHATHAM WARNING DEVICE	5AQ421			-1,058.02	U
04/30/2025	INEI	I2520449		WEST CHATHAM WARNING DEVICE	5AQ421		255.52		U
04/30/2025	INEI	I2520449		WEST CHATHAM WARNING DEVICE	5AQ421			-255.52	U
05/16/2025	CORD	P2503248		LOVE CHEVROLET INC	5AQ421			-180.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Pickup Trucks 3/4 Ton W/Utility	5AQ421	145,127.00	110,581.00	0.00	
BEGINNING BALANCE:				(1) F250 Transit Van w/ Logo Wrap	5AQ422	0.00	0.00	0.00	
01/24/2025	BD02	J2502172		ABT 25-170	5AQ422	52,873.00			U
02/07/2025	PORD	P2502718		FORD OF SPARTANBURG	5AQ422			40,935.14	U
02/07/2025	PORD	P2502718		FORD OF SPARTANBURG	5AQ422			7,642.86	U
02/07/2025	PORD	P2502718		FORD OF SPARTANBURG	5AQ422			1,295.00	U
02/25/2025	INEI	I2515369		FORD OF SPARTANBURG	5AQ422		1,295.00		U
02/25/2025	INEI	I2515369		FORD OF SPARTANBURG	5AQ422			-40,935.14	U
02/25/2025	INEI	I2515369		FORD OF SPARTANBURG	5AQ422		40,935.14		U
02/25/2025	INEI	I2515369		FORD OF SPARTANBURG	5AQ422			-7,642.86	U
02/25/2025	INEI	I2515369		FORD OF SPARTANBURG	5AQ422		7,642.86		U
02/25/2025	INEI	I2515369		FORD OF SPARTANBURG	5AQ422			-1,295.00	U
05/22/2025	PORD	P2503625		PINE PRESS OF LEXINGTON INC	5AQ422			1,822.51	U
06/26/2025	INEI	I2600981		PINE PRESS OF LEXINGTON INC	5AQ422		1,822.51		U
06/26/2025	INEI	I2600981		PINE PRESS OF LEXINGTON INC	5AQ422			-1,822.51	U
ENDING BALANCE:				(1) F250 Transit Van w/ Logo Wrap	5AQ422	52,873.00	51,695.51	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,747,587.00	1,717,198.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,256,403.00	846,270.76	48,498.50	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		2,118.39		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		4,152.05		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		3,948.23		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		3,948.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		4,559.69		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		4,559.69		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		4,763.51		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		4,763.51		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		4,274.62		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		4,274.62		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		4,283.94		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		4,283.94		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		4,293.26		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		4,274.62		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		4,763.51		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		5,048.58		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		4,844.76		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		4,844.76		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		4,854.08		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		5,533.24		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		4,786.02		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		4,500.95		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		4,500.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		4,500.95		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		2,545.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	109,221.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	109,221.36	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,747,587.00	1,826,419.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,256,403.00	846,270.76	48,498.50	

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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-19,957.88		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		100,289.98		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-20,447.78		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		108,165.28		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-17,466.30		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		115,421.45		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		103,081.23		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-16,899.76		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		125,177.83		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-18,155.76		U
01/09/2025	HGNL	F2500043		HR Payroll 2025 BW 1 1	510100		-2,710.57		U
01/09/2025	HGNL	F2500044		HR Payroll 2025 BW 1 2	510100		4,399.19		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		100,511.12		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-17,496.66		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-16,563.94		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		108,238.33		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		105,672.76		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-18,476.24		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-17,229.54		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		114,487.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2025	HGNL	F2500054		HR Payroll 2025 BW 5 1	510100		-1,331.96		U
03/06/2025	HGNL	F2500055		HR Payroll 2025 BW 5 2	510100		1,331.96		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-18,251.30		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		112,510.02		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-19,593.12		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		118,183.84		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		118,533.71		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-19,184.70		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-16,758.14		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		110,563.92		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		115,822.82		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-17,779.38		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-20,643.38		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-24,662.34		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		110,366.31		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-412,701.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		117,996.14		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-19,302.98		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-19,048.08		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		-1,087.44		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		117,621.27		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		65,005.92		U
ENDING BALANCE:				Salaries & Wages	510100	2,439,976.00	2,326,560.77	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

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				
10/03/2024	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
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		19,957.88		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		9,978.94		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		20,447.78		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		10,223.89		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		17,466.30		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		8,733.15		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		8,449.88		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		16,899.76		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		9,077.88		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		18,155.76		U
01/09/2025	HGNL	F2500043		HR Payroll 2025 BW 1 1	510199		-241.51		U
01/09/2025	HGNL	F2500044		HR Payroll 2025 BW 1 2	510199		241.51		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		8,748.33		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		17,496.66		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		16,563.94		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		8,281.97		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		9,238.12		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		18,476.24		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		17,229.54		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		8,614.77		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		18,251.30		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		9,125.65		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		19,593.12		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		9,796.56		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		9,592.35		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		19,184.70		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		16,758.14		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		8,379.07		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		8,889.69		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		17,779.38		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		20,643.38		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		10,321.69		U
05/29/2025	BD02	J2503448		ABT 25-347	510199	66,123.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		9,651.49		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		19,302.98		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				
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		19,048.08		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		9,524.04		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510199		3,533.47		U
ENDING BALANCE:		Special Overtime			510199	600,793.00	692,817.83	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
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		126.56		U
ENDING BALANCE:		Overtime			510200	25,000.00	7,108.45	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		6,034.53		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		6,248.31		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		6,174.29		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		5,485.00		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		7,104.14		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		8,878.93		U
01/31/2025	BD02	J2502195		ABT 25-174	510300	29,666.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		7,233.28		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		5,555.36		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		5,853.08		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		4,602.75		U

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				GF / County Ordinary	1000				
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		8,553.36		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		5,752.73		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		5,536.72		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		5,507.30		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		7,520.55		U
05/29/2025	BD02	J2503448		ABT 25-347	510300	-36,941.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		8,014.05		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		7,107.13		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		3,426.58		U
ENDING BALANCE:		Part Time			510300	183,987.00	172,632.65	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		8,528.10		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		9,165.58		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		9,816.04		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		8,582.58		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		10,352.94		U
01/09/2025	HFEX	F2500043		HR Payroll 2025 BW 1 1	511112		-225.84		U
01/09/2025	HFEX	F2500044		HR Payroll 2025 BW 1 2	511112		355.01		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		8,571.47		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		9,011.23		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		8,759.61		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		9,393.12		U
03/06/2025	HFEX	F2500054		HR Payroll 2025 BW 5 1	511112		-77.97		U
03/06/2025	HFEX	F2500055		HR Payroll 2025 BW 5 2	511112		77.97		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		9,174.95		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		9,904.81		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		9,692.66		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		8,999.84		U

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				GF / County Ordinary	1000				
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		9,442.91		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		9,817.63		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		9,848.35		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		9,737.07		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		-47.87		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		5,209.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	239,475.00	236,420.51	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		21,585.90		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-17,246.06		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		17,246.06		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-17,246.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		23,132.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		24,189.05		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		21,718.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		26,236.37		U
01/09/2025	HFEX	F2500043		HR Payroll 2025 BW 1 1	511113		-547.91		U
01/09/2025	HFEX	F2500044		HR Payroll 2025 BW 1 2	511113		547.91		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		21,926.50		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		22,968.67		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		22,207.78		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		23,934.05		U
03/06/2025	HFEX	F2500054		HR Payroll 2025 BW 5 1	511113		-247.21		U
03/06/2025	HFEX	F2500055		HR Payroll 2025 BW 5 2	511113		247.21		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		23,403.87		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		25,123.18		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		24,847.88		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		22,990.96		U

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				GF / County Ordinary	1000				
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		24,168.81		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		23,649.24		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	18,884.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		25,178.81		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		-158.77		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		24,874.21		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		13,084.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	569,858.00	579,773.65	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	480,850.00	480,849.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		889.82		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,010.70		U

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				GF / County Ordinary	1000				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,128.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		942.12		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,064.31		U
01/09/2025	HFEX	F2500043		HR Payroll 2025 BW 1 1	511130		-9.15		U
01/09/2025	HFEX	F2500044		HR Payroll 2025 BW 1 2	511130		14.39		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		961.50		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,015.47		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,036.65		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		995.73		U
03/06/2025	HFEX	F2500054		HR Payroll 2025 BW 5 1	511130		-4.13		U
03/06/2025	HFEX	F2500055		HR Payroll 2025 BW 5 2	511130		4.13		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		950.66		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,079.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,109.07		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		963.85		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,051.80		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		841.13		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,007.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		-2.65		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,097.51		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		538.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,520.00	25,824.16	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		1,566.39		U
10/31/2024	INNI	CR250495		SC DEPT OF EMPLOYMENT AND W	511131		203.28		U
01/23/2025	INNI	CR250883		SC DEPT OF EMPLOYMENT AND W	511131		166.32		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,935.99	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	

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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	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
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:				Telephone	525000	0.00	0.00	0.00	
05/07/2025	INNC	I2522034		AT&T	525000		-156.01		U
05/07/2025	INNI	I2521374		AT&T	525000		156.01		U
ENDING BALANCE:				Telephone	525000	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	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

COAS: L COUNTY OF LEXINGTON
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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			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			-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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		2,335.14		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		591.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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		402.34		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		1.53		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		8.11		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				
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		1.19		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		402.82		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		7.40		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		1.42		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		489.52		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		7.54		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		1.39		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		475.36		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		8.14		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		1.42		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		474.34		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		8.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		0.92		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		446.36		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		16.77		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		1.49		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		1.85		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		406.31		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		9.19		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.46		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		427.53		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		1.95		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.55		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		1.95		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		401.01		U
ENDING BALANCE:				Util / Administration Building	525300	4,950.00	5,287.17	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

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				
08/05/2024	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
11/05/2024	INNI	I2510163		JOINT MUNICIPAL WATER AND S	525319		97.85		U
11/07/2024	INNI	I2510352		TOWN OF LEXINGTON	525319		65.28		U
11/11/2024	INNI	I2508880		MID CAROLINA ELECTRIC CO	525319		3,732.22		U
11/11/2024	INNI	I2508883		MID CAROLINA ELECTRIC CO	525319		94.11		U
12/05/2024	INNI	I2512191		JOINT MUNICIPAL WATER AND S	525319		95.34		U
12/05/2024	INNI	I2512373		TOWN OF LEXINGTON	525319		59.85		U
12/12/2024	INNI	I2511720		MID CAROLINA ELECTRIC CO	525319		4,377.36		U
12/12/2024	INNI	I2511721		MID CAROLINA ELECTRIC CO	525319		40.01		U
01/06/2025	INNI	I2513745		JOINT MUNICIPAL WATER AND S	525319		90.32		U
01/08/2025	INNI	I2513559		TOWN OF LEXINGTON	525319		62.11		U
01/12/2025	INNI	I2513070		MID CAROLINA ELECTRIC CO	525319		5,417.92		U
01/12/2025	INNI	I2513071		MID CAROLINA ELECTRIC CO	525319		38.52		U
01/13/2025	CNNI	A0548266	I2512191	JOINT MUNICIPAL WATER AND S	525319		-95.34		U
01/13/2025	INNI	I2512191		JOINT MUNICIPAL WATER AND S	525319		95.34		U
02/04/2025	INNI	I2515496		TOWN OF LEXINGTON	525319		54.88		U
02/06/2025	INNI	I2515311		JOINT MUNICIPAL WATER AND S	525319		92.83		U
02/12/2025	INNI	I2514863		MID CAROLINA ELECTRIC CO	525319		5,519.07		U
02/12/2025	INNI	I2514864		MID CAROLINA ELECTRIC CO	525319		38.52		U
03/04/2025	INNI	I2517161		JOINT MUNICIPAL WATER AND S	525319		92.83		U
03/04/2025	INNI	I2517769		TOWN OF LEXINGTON	525319		63.47		U
03/12/2025	INNI	I2516586		MID CAROLINA ELECTRIC CO	525319		5,335.70		U
03/12/2025	INNI	I2516589		MID CAROLINA ELECTRIC CO	525319		38.52		U
04/02/2025	INNI	I2518876		JOINT MUNICIPAL WATER AND S	525319		100.36		U
04/02/2025	INNI	I2519625		TOWN OF LEXINGTON	525319		139.33		U
04/12/2025	INNI	I2518715		MID CAROLINA ELECTRIC CO	525319		5,498.16		U
04/12/2025	INNI	I2518716		MID CAROLINA ELECTRIC CO	525319		41.31		U
05/05/2025	INNI	I2520701		JOINT MUNICIPAL WATER AND S	525319		100.36		U
05/06/2025	INNI	I2520789		TOWN OF LEXINGTON	525319		82.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2025	INNI	I2520328		MID CAROLINA ELECTRIC CO	525319		5,341.06		U
05/12/2025	INNI	I2520336		MID CAROLINA ELECTRIC CO	525319		71.95		U
06/04/2025	INNI	I2600205		JOINT MUNICIPAL WATER AND S	525319		102.88		U
06/04/2025	INNI	I2600445		TOWN OF LEXINGTON	525319		7.23		U
06/12/2025	INNI	I2522174		MID CAROLINA ELECTRIC CO	525319		5,363.76		U
06/12/2025	INNI	I2522176		MID CAROLINA ELECTRIC CO	525319		51.77		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	51,950.00	59,556.76	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	
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		59.55		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525332		307.20		U
10/28/2024	INNI	I2507624		TRI-COUNTY ELECTRIC INC	525332		53.50		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525332		59.55		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525332		207.57		U
11/25/2024	INNI	I2510020		TRI-COUNTY ELECTRIC INC	525332		53.50		U
12/23/2024	INNI	I2511734		TRI-COUNTY ELECTRIC INC	525332		53.50		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525332		59.55		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525332		190.90		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525332		59.55		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525332		166.02		U
01/27/2025	INNI	I2513478		TRI-COUNTY ELECTRIC INC	525332		53.50		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				
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525332		59.55		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525332		193.58		U
02/24/2025	INNI	I2515126		TRI-COUNTY ELECTRIC INC	525332		53.50		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525332		227.46		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525332		59.55		U
03/24/2025	INNI	I2516852		TRI-COUNTY ELECTRIC INC	525332		53.50		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525332		289.18		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525332		59.55		U
04/28/2025	INNI	I2518864		TRI-COUNTY ELECTRIC INC	525332		61.80		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525332		60.35		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525332		343.11		U
05/26/2025	INNI	I2520609		TRI-COUNTY ELECTRIC INC	525332		53.50		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525332		345.37		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525332		60.35		U
06/23/2025	INNI	I2522193		TRI-COUNTY ELECTRIC INC	525332		53.50		U
ENDING BALANCE:				Util / Communications Tower	525332	0.00	4,211.82	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		825.12		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	825.12	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
11/05/2024	PORD	P2502037		DESIGNLAB INC	525600			731.47	U
12/06/2024	INEI	I2518068		DESIGNLAB INC	525600		626.98		U
12/06/2024	INEI	I2518068		DESIGNLAB INC	525600			-626.98	U
12/16/2024	PORD	P2502320		DESIGNLAB INC	525600			626.98	U
01/14/2025	INEI	I2513943		DESIGNLAB INC	525600			-626.98	U
01/14/2025	INEI	I2513943		DESIGNLAB INC	525600		626.98		U
04/18/2025	CORD	P2502037		DESIGNLAB INC	525600			-104.49	U
ENDING BALANCE:				Uniforms & Clothing	525600	18,000.00	1,253.96	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,553,459.00	4,523,923.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	117,653.00	111,594.77	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
				American Rescue Plan (SLFRP 2488					

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
				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
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510131		4,000.00		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510131		2,000.00		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510131		3,000.00		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510131		2,000.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510131		2,000.00		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510131		3,000.00		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	50,000.00	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
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		289.96		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		152.99		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		219.17		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		149.67		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		150.62		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		229.52		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		226.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,737.46	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
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		12.40		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		6.20		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		293.40		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		6.20		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		6.20		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
				American Rescue Plan (SLFRP	2488				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		9.30		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		9.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	715.08	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	54,452.54	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		14,699.51		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		14,699.52		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		14,699.51		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		14,699.51		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		14,699.50		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		14,699.51		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		14,978.57		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		14,699.51		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		14,699.52		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		14,699.51		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		14,699.51		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		14,699.51		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		14,699.51		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		16,149.15		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		18,324.98		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		14,046.53		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		14,046.53		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		9,625.77		U
ENDING BALANCE:				Salaries & Wages	510100	394,941.00	383,474.04	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
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		68.14		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		77.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		38.94		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		19.47		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		38.94		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		38.94		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		18.58		U
ENDING BALANCE:				Overtime	510200	0.00	5,563.46	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,008.29		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,008.31		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,031.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,008.32		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,013.25		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,013.22		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,039.81		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,019.19		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,009.23		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,009.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,009.24		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,012.20		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,010.71		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,116.79		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,404.83		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		969.12		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		969.13		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		671.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,213.00	27,098.60	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:				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
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,766.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,698.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,559.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,724.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		2,728.23		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		2,757.14		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		2,735.46		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		2,728.23		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,728.23		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,799.86		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,799.86		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,799.86		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,728.23		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,728.23		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,728.23		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,728.23		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,728.23		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,792.67		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		2,742.68		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,728.23		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,728.23		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,728.23		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,735.46		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,731.84		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		3,004.51		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,961.15		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,607.04		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,607.04		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,789.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	73,301.00	68,958.32	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

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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				
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		4,754.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	57,050.00	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	1,805.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		36.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		69.76		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		68.62		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		66.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		69.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		69.12		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		69.60		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		69.24		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		69.12		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		69.12		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		69.12		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		70.46		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		69.12		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		69.12		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		69.12		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		70.19		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		69.36		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		69.12		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		69.12		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		69.12		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		69.24		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		69.18		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		73.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		80.47		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		67.09		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		67.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		44.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,805.00	1,821.40	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	INEP	I2504787		PURVIS SYSTEMS INCORPORATED	520100			-390.00	U
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			9,600.00	U
07/01/2024	PORD	P2500236		POLICE LEGAL SCIENCES, INC	520100			0.00	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			6,309.96	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			0.00	U
07/01/2024	PORD	P2500507		POWERDMS INC	520100			300.00	U
07/01/2024	PORD	P2500512		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2024	PORD	P2500512		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2024	PORD	P2500514		PURVIS SYSTEMS INCORPORATED	520100			500.00	U
07/01/2024	PORD	P2500514		PURVIS SYSTEMS INCORPORATED	520100			11,025.00	U
07/01/2024	BD02	J2500636		BAR 25-001	520100	662,839.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			10,600.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520100			390.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
07/01/2024	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		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		16,146.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-1,102.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		45,776.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-45,776.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-16,146.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		2,770.00		U
07/01/2024	INEI	I2503373		POWERDMS INC	520100			-321.00	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	I2503373		POWERDMS INC	520100			-3,809.20	U
07/01/2024	INEI	I2503373		POWERDMS INC	520100		3,809.20		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			2,770.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			1,102.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			95.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			45,776.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			16,146.00	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			-3,788.60	U
07/02/2024	INEI	I2500274		TARGETSOLUTION LEARNING LLC	520100		3,788.61		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		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	I2502661		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U

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				PS / Emergency Telephone Sy	2605				
07/09/2024	INEI	I2505395		PRIORITY DISPATCH CORP	520100			-96,726.63	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	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
08/14/2024	CORD	P2500507		POWERDMS INC	520100			21.00	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
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100			-11,025.00	U
08/22/2024	INEI	I2505046		PURVIS SYSTEMS INCORPORATED	520100		11,025.00		U
08/30/2024	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
11/01/2024	INEI	I2508876		AT&T	520100			-14,301.56	U
11/01/2024	INEI	I2508876		AT&T	520100		14,301.56		U
11/14/2024	INEI	I2510558		THE SCRUB SHOP	520100		667.07		U
11/14/2024	INEI	I2510558		THE SCRUB SHOP	520100			-667.07	U
11/14/2024	INEI	I2510559		THE SCRUB SHOP	520100		389.02		U
11/14/2024	INEI	I2510559		THE SCRUB SHOP	520100			-389.02	U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	520100		193.78		U
12/01/2024	INEI	I2511266		AT&T	520100			-14,301.56	U
12/01/2024	INEI	I2511266		AT&T	520100			-14,301.56	U
12/01/2024	INEI	I2511266		AT&T	520100		14,301.56		U
12/01/2024	INEI	I2511266		AT&T	520100		14,301.56		U
12/19/2024	ICEI	I2511266		AT&T	520100			14,301.56	U
12/19/2024	ICEI	I2511266		AT&T	520100		-14,301.56		U

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				PS / Emergency Telephone Sy 2605					
01/01/2025	INEI	I2512813		AT&T	520100			-14,304.68	U
01/01/2025	INEI	I2512813		AT&T	520100			-14,304.68	U
01/01/2025	INEI	I2512813		AT&T	520100		14,304.68		U
01/01/2025	INEI	I2512813		AT&T	520100		14,304.68		U
01/23/2025	ICEI	I2512813		AT&T	520100		-14,304.68		U
01/23/2025	ICEI	I2512813		AT&T	520100			14,304.68	U
02/01/2025	INEI	I2514357		AT&T	520100		14,304.68		U
02/01/2025	INEI	I2514357		AT&T	520100			-14,304.68	U
03/01/2025	INEI	I2516152		AT&T	520100		14,304.68		U
03/01/2025	INEI	I2516152		AT&T	520100			-14,304.68	U
03/03/2025	PORD	P2502907		REPLAY SYSTEMS, INC.	520100			500.00	U
03/03/2025	PORD	P2502907		REPLAY SYSTEMS, INC.	520100			350.00	U
03/11/2025	BD02	J2502833		ABT 25-258	520100	-10,000.00			U
03/17/2025	INEI	I2520734		REPLAY SYSTEMS, INC.	520100			-500.00	U
03/17/2025	INEI	I2520734		REPLAY SYSTEMS, INC.	520100		350.00		U
03/17/2025	INEI	I2520734		REPLAY SYSTEMS, INC.	520100			-350.00	U
03/17/2025	INEI	I2520734		REPLAY SYSTEMS, INC.	520100		500.00		U
03/25/2025	PORD	P2503089		REPLAY SYSTEMS, INC.	520100			5,350.00	U
03/25/2025	PORD	P2503089		REPLAY SYSTEMS, INC.	520100			1,198.40	U
03/25/2025	PORD	P2503089		REPLAY SYSTEMS, INC.	520100			599.20	U
03/25/2025	PORD	P2503089		REPLAY SYSTEMS, INC.	520100			1,738.75	U
03/25/2025	PORD	P2503089		REPLAY SYSTEMS, INC.	520100			3,365.15	U
03/25/2025	PORD	P2503089		REPLAY SYSTEMS, INC.	520100			2,803.40	U
03/25/2025	PORD	P2503331		REPLAY SYSTEMS, INC.	520100			15,054.90	U
03/31/2025	INEI	I2518491		THE SCRUB SHOP	520100			-2,686.63	U
03/31/2025	INEI	I2518491		THE SCRUB SHOP	520100		2,686.63		U
04/01/2025	INEI	I2517909		AT&T	520100		14,304.68		U
04/01/2025	INEI	I2517909		AT&T	520100			-14,304.68	U
04/09/2025	INEI	I2518809		REPLAY SYSTEMS, INC.	520100		7,527.45		U
04/09/2025	INEI	I2518809		REPLAY SYSTEMS, INC.	520100			-7,527.45	U
04/24/2025	POCL	*2500979		Close PO P2503089	520100			-2,803.40	U
04/24/2025	POCL	*2500979		Close PO P2503089	520100			-3,365.15	U
04/24/2025	POCL	*2500979		Close PO P2503089	520100			-5,350.00	U
04/24/2025	POCL	*2500979		Close PO P2503089	520100			-1,198.40	U
04/24/2025	POCL	*2500979		Close PO P2503089	520100			-1,738.75	U
04/24/2025	POCL	*2500979		Close PO P2503089	520100			-599.20	U
05/01/2025	INEI	I2519409		AT&T	520100			-14,304.68	U
05/01/2025	INEI	I2519409		AT&T	520100		14,304.68		U
05/07/2025	INNI	I2522035		AT&T	520100		156.01		U
06/01/2025	INEI	I2521648		AT&T	520100		14,304.68		U

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				PS / Emergency Telephone Sy	2605				
06/01/2025	INEI	I2521648		AT&T	520100			-6,858.64	U
06/07/2025	INNI	I2522036		AT&T	520100		7,344.20		U
06/12/2025	INEI	I2600306		THE SCRUB SHOP	520100			-212.74	U
06/12/2025	INEI	I2600306		THE SCRUB SHOP	520100		212.74		U
06/25/2025	INEI	I2600990		THE SCRUB SHOP	520100		1,159.80		U
06/25/2025	INEI	I2600990		THE SCRUB SHOP	520100			-4,044.54	U
06/30/2025	POCL	*2600146		Close PO P2500500	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	1,214,121.00	461,806.09	7,527.45	
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			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	P2500503		VERIZON WIRELESS	520200			693.36	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
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		190.00		U
07/01/2024	INEI	I2503430		AT&T	520200			-10,403.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2024	INEI	I2503430		AT&T	520200		10,403.90		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		3,509.77		U
07/01/2024	INNI	I2501346		COMPORIUM	520200		2,738.81		U
07/01/2024	PORD	P2502709		LOWMAN COMMUNICATIONS INC	520200			378.00	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		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
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
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		2,721.82		U
08/01/2024	INNI	I2502914		COMPORIUM	520200		3,509.77		U
08/05/2024	INEI	I2504146		WINDSTREAM CORPORATION	520200		2,649.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
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			-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
08/23/2024	INEI	I2505507		VERIZON WIRELESS	520200		40.75		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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
09/23/2024	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			-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		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		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		40.78		U
09/23/2024	INEI	I2507521		VERIZON WIRELESS	520200		40.78		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		3,509.77		U
10/01/2024	INNI	I2506171		COMPORIUM	520200		2,721.82		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
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			-45.77	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200			-40.79	U
10/23/2024	INEI	I2508819		VERIZON WIRELESS	520200		45.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
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			-45.79	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
10/23/2024	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
11/01/2024	INEI	I2507726		WINDSTREAM CORPORATION	520200			-2,606.97	U
11/01/2024	INEI	I2507726		WINDSTREAM CORPORATION	520200		2,606.97		U
11/01/2024	INEI	I2508250		MOTOROLA INC	520200			-500.00	U
11/01/2024	INEI	I2508250		MOTOROLA INC	520200		500.00		U
11/01/2024	INEI	I2508250		MOTOROLA INC	520200			-500.00	U
11/01/2024	INEI	I2508250		MOTOROLA INC	520200		500.00		U
11/01/2024	INEI	I2508876		AT&T	520200		10,403.90		U
11/01/2024	INEI	I2508876		AT&T	520200			-10,403.90	U
11/01/2024	INEI	I2508876		AT&T	520200		190.00		U
11/01/2024	INEI	I2508876		AT&T	520200			-190.00	U
11/01/2024	INNI	I2508744		COMPORIUM	520200		2,721.82		U
11/01/2024	INNI	I2508744		COMPORIUM	520200		3,509.77		U
11/23/2024	INEI	I2510756		BOLTE, MARK E.	520200		350.00		U
11/23/2024	INEI	I2510756		BOLTE, MARK E.	520200			-350.00	U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-45.79	U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		45.79		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-45.77	U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		45.77		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-45.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		45.79		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-45.79	U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		45.79		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2511774		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		45.79		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		45.79		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-45.79	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		45.77		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-45.77	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		45.79		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-45.79	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-40.79	U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200		40.79		U
11/23/2024	INEI	I2513665		VERIZON WIRELESS	520200			-45.79	U
12/01/2024	INEI	I2510679		MOTOROLA INC	520200		500.00		U
12/01/2024	INEI	I2510679		MOTOROLA INC	520200			-500.00	U
12/01/2024	INEI	I2510679		MOTOROLA INC	520200		500.00		U
12/01/2024	INEI	I2510679		MOTOROLA INC	520200			-500.00	U
12/01/2024	INEI	I2511266		AT&T	520200		10,403.90		U
12/01/2024	INEI	I2511266		AT&T	520200			-10,403.90	U
12/01/2024	INEI	I2511266		AT&T	520200		190.00		U
12/01/2024	INEI	I2511266		AT&T	520200			-190.00	U
12/01/2024	INEI	I2511266		AT&T	520200		10,403.90		U
12/01/2024	INEI	I2511266		AT&T	520200			-10,403.90	U
12/01/2024	INEI	I2511266		AT&T	520200		190.00		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				
12/01/2024	INEI	I2511266		AT&T	520200			-190.00	U
12/01/2024	INNI	I2511727		COMPORIUM	520200		2,721.82		U
12/01/2024	INNI	I2511727		COMPORIUM	520200		3,509.77		U
12/04/2024	INEI	I2510691		WINDSTREAM CORPORATION	520200		2,563.00		U
12/04/2024	INEI	I2510691		WINDSTREAM CORPORATION	520200			-2,563.00	U
12/19/2024	ICEI	I2511266		AT&T	520200		-190.00		U
12/19/2024	ICEI	I2511266		AT&T	520200			190.00	U
12/19/2024	ICEI	I2511266		AT&T	520200			10,403.90	U
12/19/2024	ICEI	I2511266		AT&T	520200		-10,403.90		U
12/31/2024	INEI	I2512964		MIDLANDS EXAMS AND DRUG SCR	520200			-75.00	U
12/31/2024	INEI	I2512964		MIDLANDS EXAMS AND DRUG SCR	520200		75.00		U
01/01/2025	INEI	I2512575		MOTOROLA INC	520200		500.00		U
01/01/2025	INEI	I2512575		MOTOROLA INC	520200			-500.00	U
01/01/2025	INEI	I2512575		MOTOROLA INC	520200		500.00		U
01/01/2025	INEI	I2512575		MOTOROLA INC	520200			-500.00	U
01/01/2025	INEI	I2512813		AT&T	520200		190.00		U
01/01/2025	INEI	I2512813		AT&T	520200			-10,403.90	U
01/01/2025	INEI	I2512813		AT&T	520200		10,403.90		U
01/01/2025	INEI	I2512813		AT&T	520200		190.00		U
01/01/2025	INEI	I2512813		AT&T	520200			-10,403.90	U
01/01/2025	INEI	I2512813		AT&T	520200		10,403.90		U
01/01/2025	INEI	I2512813		AT&T	520200			-190.00	U
01/01/2025	INEI	I2512813		AT&T	520200			-190.00	U
01/03/2025	INEI	I2512270		WINDSTREAM CORPORATION	520200		2,563.00		U
01/03/2025	INEI	I2512270		WINDSTREAM CORPORATION	520200			-2,563.00	U
01/09/2025	INEI	I2513268		BOLTE, MARK E.	520200		350.00		U
01/09/2025	INEI	I2513268		BOLTE, MARK E.	520200			-350.00	U
01/13/2025	INEI	I2513807		BOLTE, MARK E.	520200			-350.00	U
01/13/2025	INEI	I2513807		BOLTE, MARK E.	520200		350.00		U
01/17/2025	INEI	I2513809		BOLTE, MARK E.	520200			-350.00	U
01/17/2025	INEI	I2513809		BOLTE, MARK E.	520200		350.00		U
01/23/2025	ICEI	I2512813		AT&T	520200			190.00	U
01/23/2025	ICEI	I2512813		AT&T	520200		-10,403.90		U
01/23/2025	ICEI	I2512813		AT&T	520200		-190.00		U
01/23/2025	ICEI	I2512813		AT&T	520200			10,403.90	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		45.78		U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-45.78	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		45.80		U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-40.80	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-45.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		40.80		U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		40.80		U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-40.80	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		40.80		U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-40.80	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		40.80		U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-40.80	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-40.80	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		40.80		U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-45.80	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200			-45.80	U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		45.80		U
01/23/2025	INEI	I2515236		VERIZON WIRELESS	520200		45.80		U
01/31/2025	INEI	I2514569		BOLTE, MARK E.	520200			-350.00	U
01/31/2025	INEI	I2514569		BOLTE, MARK E.	520200		350.00		U
01/31/2025	INEI	I2514592		MIDLANDS EXAMS AND DRUG SCR	520200		180.00		U
01/31/2025	INEI	I2514592		MIDLANDS EXAMS AND DRUG SCR	520200			-180.00	U
02/01/2025	INEI	I2514357		AT&T	520200			-190.00	U
02/01/2025	INEI	I2514357		AT&T	520200			-10,403.90	U
02/01/2025	INEI	I2514357		AT&T	520200		10,403.90		U
02/01/2025	INEI	I2514357		AT&T	520200		190.00		U
02/01/2025	INEI	I2514467		MOTOROLA INC	520200			-500.00	U
02/01/2025	INEI	I2514467		MOTOROLA INC	520200		500.00		U
02/01/2025	INEI	I2514467		MOTOROLA INC	520200			-500.00	U
02/01/2025	INEI	I2514467		MOTOROLA INC	520200		500.00		U
02/01/2025	INNI	I2514954		COMPORIUM	520200		3,586.78		U
02/01/2025	INNI	I2514954		COMPORIUM	520200		2,739.76		U
02/04/2025	INEI	I2515085		BOLTE, MARK E.	520200		350.00		U
02/04/2025	INEI	I2515085		BOLTE, MARK E.	520200			-350.00	U
02/05/2025	INEI	I2514414		WINDSTREAM CORPORATION	520200		2,605.53		U
02/05/2025	INEI	I2514414		WINDSTREAM CORPORATION	520200			-2,605.53	U
02/07/2025	INEI	I2515087		BOLTE, MARK E.	520200			-350.00	U
02/07/2025	INEI	I2515087		BOLTE, MARK E.	520200		350.00		U
02/07/2025	INEI	I2515088		BOLTE, MARK E.	520200		350.00		U
02/07/2025	INEI	I2515088		BOLTE, MARK E.	520200			-350.00	U
02/07/2025	INEI	I2515089		BOLTE, MARK E.	520200			-350.00	U
02/07/2025	INEI	I2515089		BOLTE, MARK E.	520200		350.00		U
02/08/2025	INEI	I2515090		BOLTE, MARK E.	520200			-350.00	U
02/08/2025	INEI	I2515090		BOLTE, MARK E.	520200		350.00		U
02/10/2025	INNI	I2513777		COMPORIUM	520200		3,509.77		U

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				PS / Emergency Telephone Sy 2605					
02/10/2025	INNI	I2513777		COMPORIUM	520200		2,720.77		U
02/17/2025	INEI	I2516005		BOLTE, MARK E.	520200			-350.00	U
02/17/2025	INEI	I2516005		BOLTE, MARK E.	520200		350.00		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		45.80		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-40.80	U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		45.80		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-45.80	U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		40.80		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-40.80	U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		45.78		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-45.78	U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		45.80		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-45.80	U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		40.80		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-40.80	U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		40.80		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-40.80	U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		40.80		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-40.80	U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200		40.80		U
02/23/2025	INEI	I2516627		VERIZON WIRELESS	520200			-45.80	U
02/26/2025	INEI	I2516270		BOLTE, MARK E.	520200		350.00		U
02/26/2025	INEI	I2516270		BOLTE, MARK E.	520200			-350.00	U
02/27/2025	INEI	I2516271		BOLTE, MARK E.	520200		350.00		U
02/27/2025	INEI	I2516271		BOLTE, MARK E.	520200			-350.00	U
02/28/2025	INEI	I2516419		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
02/28/2025	INEI	I2516419		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
03/01/2025	INEI	I2515933		MOTOROLA INC	520200			-500.00	U
03/01/2025	INEI	I2515933		MOTOROLA INC	520200		500.00		U
03/01/2025	INEI	I2515933		MOTOROLA INC	520200			-500.00	U
03/01/2025	INEI	I2515933		MOTOROLA INC	520200		500.00		U
03/01/2025	INEI	I2516152		AT&T	520200			-10,403.90	U
03/01/2025	INEI	I2516152		AT&T	520200			-190.00	U
03/01/2025	INEI	I2516152		AT&T	520200		190.00		U
03/01/2025	INEI	I2516152		AT&T	520200		10,403.90		U
03/01/2025	INEI	I2516216		WINDSTREAM CORPORATION	520200		2,606.24		U
03/01/2025	INEI	I2516216		WINDSTREAM CORPORATION	520200			-2,606.24	U
03/01/2025	INNI	I2516436		COMPORIUM	520200		2,750.10		U
03/01/2025	INNI	I2516436		COMPORIUM	520200		3,586.78		U
03/07/2025	INEI	I2516768		BOLTE, MARK E.	520200		350.00		U

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				PS / Emergency Telephone Sy 2605					
03/07/2025	INEI	I2516768		BOLTE, MARK E.	520200			-350.00	U
03/07/2025	INEI	I2516769		BOLTE, MARK E.	520200			-450.00	U
03/07/2025	INEI	I2516769		BOLTE, MARK E.	520200		450.00		U
03/10/2025	INEI	I2517205		BOLTE, MARK E.	520200			-350.00	U
03/10/2025	INEI	I2517205		BOLTE, MARK E.	520200		350.00		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-40.80	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		40.80		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-40.80	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		40.80		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-40.80	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		40.80		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-40.80	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-45.80	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		45.80		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-45.80	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		45.80		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		40.80		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-45.80	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		45.80		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-45.78	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		40.80		U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200			-40.80	U
03/23/2025	INEI	I2518810		VERIZON WIRELESS	520200		45.78		U
03/31/2025	INEI	I2518447		MIDLANDS EXAMS AND DRUG SCR	520200			-180.00	U
03/31/2025	INEI	I2518447		MIDLANDS EXAMS AND DRUG SCR	520200		180.00		U
04/01/2025	INEI	I2517465		WINDSTREAM CORPORATION	520200		2,606.25		U
04/01/2025	INEI	I2517465		WINDSTREAM CORPORATION	520200			-2,606.25	U
04/01/2025	INEI	I2517909		AT&T	520200		10,403.90		U
04/01/2025	INEI	I2517909		AT&T	520200			-190.00	U
04/01/2025	INEI	I2517909		AT&T	520200		190.00		U
04/01/2025	INEI	I2517909		AT&T	520200			-10,403.90	U
04/01/2025	INEI	I2519516		MOTOROLA INC	520200		500.00		U
04/01/2025	INEI	I2519516		MOTOROLA INC	520200			-500.00	U
04/01/2025	INEI	I2519516		MOTOROLA INC	520200			-500.00	U
04/01/2025	INEI	I2519516		MOTOROLA INC	520200		500.00		U
04/01/2025	INNI	I2517436		COMPORIUM	520200		3,586.78		U
04/01/2025	INNI	I2517436		COMPORIUM	520200		2,750.16		U
04/04/2025	INEI	I2518437		LOWMAN COMMUNICATIONS INC	520200		378.00		U
04/04/2025	INEI	I2518437		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		45.80		U

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				PS / Emergency Telephone Sy 2605					
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-45.80	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		45.80		U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-45.80	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		40.80		U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-40.80	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		45.78		U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-45.78	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		45.80		U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-45.80	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		40.80		U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-40.80	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		40.80		U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-40.80	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		40.80		U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-40.80	U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200		40.80		U
04/23/2025	INEI	I2521684		VERIZON WIRELESS	520200			-40.80	U
05/01/2025	INEI	I2519409		AT&T	520200			-190.00	U
05/01/2025	INEI	I2519409		AT&T	520200		190.00		U
05/01/2025	INEI	I2519409		AT&T	520200			-10,403.90	U
05/01/2025	INEI	I2519409		AT&T	520200		10,403.90		U
05/01/2025	INEI	I2519543		MOTOROLA INC	520200		500.00		U
05/01/2025	INEI	I2519543		MOTOROLA INC	520200			-500.00	U
05/01/2025	INEI	I2519543		MOTOROLA INC	520200			-500.00	U
05/01/2025	INEI	I2519543		MOTOROLA INC	520200		500.00		U
05/01/2025	INNI	I2519399		COMPORIUM	520200		3,586.78		U
05/05/2025	INEI	I2519477		WINDSTREAM CORPORATION	520200		2,563.00		U
05/05/2025	INEI	I2519477		WINDSTREAM CORPORATION	520200			-2,563.00	U
05/07/2025	INEI	I2520483		BOLTE, MARK E.	520200			-400.00	U
05/07/2025	INEI	I2520483		BOLTE, MARK E.	520200		400.00		U
05/13/2025	INEI	I2520937		BOLTE, MARK E.	520200		400.00		U
05/13/2025	INEI	I2520937		BOLTE, MARK E.	520200			-400.00	U
05/16/2025	INEI	I2520946		BOLTE, MARK E.	520200		400.00		U
05/16/2025	INEI	I2520946		BOLTE, MARK E.	520200			-400.00	U
05/16/2025	INEI	I2520950		BOLTE, MARK E.	520200		400.00		U
05/16/2025	INEI	I2520950		BOLTE, MARK E.	520200			-400.00	U
05/17/2025	INEI	I2520953		BOLTE, MARK E.	520200		400.00		U
05/17/2025	INEI	I2520953		BOLTE, MARK E.	520200			-400.00	U
05/17/2025	INEI	I2520961		BOLTE, MARK E.	520200			-500.00	U
05/17/2025	INEI	I2520961		BOLTE, MARK E.	520200		500.00		U

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				PS / Emergency Telephone Sy 2605					
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		40.80		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-40.80	U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		40.80		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-40.80	U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		40.80		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		45.80		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-45.80	U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		45.80		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-45.80	U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-40.80	U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		45.78		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-45.78	U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-40.80	U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		45.80		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-45.80	U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		40.80		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200		40.80		U
05/23/2025	INEI	I2600488		VERIZON WIRELESS	520200			-40.80	U
05/27/2025	INEI	I2521394		BOLTE, MARK E.	520200			-800.00	U
05/27/2025	INEI	I2521394		BOLTE, MARK E.	520200		800.00		U
05/30/2025	CORD	P2500499		BOLTE, MARK E.	520200			300.00	U
05/31/2025	INEI	I2521949		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
05/31/2025	INEI	I2521949		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
06/01/2025	ICNI	I2521202		COMPORIUM	520200		-3,586.78		U
06/01/2025	ICNI	I2521202		COMPORIUM	520200		-1,603.91		U
06/01/2025	INEI	I2521346		WINDSTREAM CORPORATION	520200			-6,920.08	U
06/01/2025	INEI	I2521346		WINDSTREAM CORPORATION	520200		2,563.00		U
06/01/2025	INEI	I2521648		AT&T	520200		10,403.90		U
06/01/2025	INEI	I2521648		AT&T	520200			-190.00	U
06/01/2025	INEI	I2521648		AT&T	520200		190.00		U
06/01/2025	INEI	I2521648		AT&T	520200			-10,403.90	U
06/01/2025	INEI	I2522173		MOTOROLA INC	520200		500.00		U
06/01/2025	INEI	I2522173		MOTOROLA INC	520200			-500.00	U
06/01/2025	INEI	I2522173		MOTOROLA INC	520200		500.00		U
06/01/2025	INEI	I2522173		MOTOROLA INC	520200			-500.00	U
06/01/2025	INNI	I2521202		COMPORIUM	520200		1,603.91		U
06/01/2025	INNI	I2521202		COMPORIUM	520200		3,586.78		U
06/01/2025	INNI	I2521202		COMPORIUM	520200		3,586.78		U
06/01/2025	INNI	I2521202		COMPORIUM	520200		1,603.91		U
06/30/2025	POCL	*2600146		Close PO P2500500	520200			-281.64	U

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				PS / Emergency Telephone Sy 2605					
06/30/2025	POCL	*2600146		Close PO P2500500	520200			-15,418.68	U
ENDING BALANCE:				Contracted Services	520200	961,528.00	278,722.20	3,969.63	
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
10/01/2024	INEI	I2505828		REPUBLIC SERVICES	520231		51.25		U
10/01/2024	INEI	I2505828		REPUBLIC SERVICES	520231			-51.25	U
11/01/2024	INEI	I2507863		REPUBLIC SERVICES	520231		68.75		U
11/01/2024	INEI	I2507863		REPUBLIC SERVICES	520231			-68.75	U
12/01/2024	INEI	I2510306		REPUBLIC SERVICES	520231		48.75		U
12/01/2024	INEI	I2510306		REPUBLIC SERVICES	520231			-48.75	U
01/01/2025	INEI	I2512139		REPUBLIC SERVICES	520231		48.75		U
01/01/2025	INEI	I2512139		REPUBLIC SERVICES	520231			-48.75	U
02/01/2025	INEI	I2513644		REPUBLIC SERVICES	520231		48.75		U
02/01/2025	INEI	I2513644		REPUBLIC SERVICES	520231			-48.75	U
03/01/2025	INEI	I2515388		REPUBLIC SERVICES	520231		48.75		U
03/01/2025	INEI	I2515388		REPUBLIC SERVICES	520231			-48.75	U
04/01/2025	INEI	I2517037		REPUBLIC SERVICES	520231		48.75		U
04/01/2025	INEI	I2517037		REPUBLIC SERVICES	520231			-48.75	U
05/01/2025	INEI	I2519157		REPUBLIC SERVICES	520231		48.75		U
05/01/2025	INEI	I2519157		REPUBLIC SERVICES	520231			-48.75	U
06/01/2025	INEI	I2520854		REPUBLIC SERVICES	520231		48.75		U
06/01/2025	INEI	I2520854		REPUBLIC SERVICES	520231			-21.25	U
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	612.50	0.00	
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
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	520300		99.00		U
ENDING BALANCE:				Professional Services	520300	8,400.00	99.00	0.00	

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				PS / Emergency Telephone Sy 2605					
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
11/04/2024	INEI	I2510353		VOIANCE LANGUAGE SERVICES,	520510		852.84		U
11/04/2024	INEI	I2510353		VOIANCE LANGUAGE SERVICES,	520510			-852.84	U
11/20/2024	INEI	I2510415		INTERNATIONAL ACADEMIES OF	520510		40.00		U
11/20/2024	INEI	I2510415		INTERNATIONAL ACADEMIES OF	520510			-40.00	U
11/30/2024	INEI	I2510901		VOIANCE LANGUAGE SERVICES,	520510		725.88		U
11/30/2024	INEI	I2510901		VOIANCE LANGUAGE SERVICES,	520510			-725.88	U
12/19/2024	INEI	I2512445		INTERNATIONAL ACADEMIES OF	520510		30.00		U
12/19/2024	INEI	I2512445		INTERNATIONAL ACADEMIES OF	520510			-30.00	U
12/31/2024	INEI	I2513227		VOIANCE LANGUAGE SERVICES,	520510		628.59		U
12/31/2024	INEI	I2513227		VOIANCE LANGUAGE SERVICES,	520510			-628.59	U
01/16/2025	INEI	I2513876		INTERNATIONAL ACADEMIES OF	520510		40.00		U

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				PS / Emergency Telephone Sy	2605				
01/16/2025	INEI	I2513876		INTERNATIONAL ACADEMIES OF	520510			-40.00	U
01/31/2025	INEI	I2514839		VOIANCE LANGUAGE SERVICES,	520510			-549.24	U
01/31/2025	INEI	I2514839		VOIANCE LANGUAGE SERVICES,	520510		549.24		U
02/10/2025	INEI	I2515628		INTERNATIONAL ACADEMIES OF	520510		30.00		U
02/10/2025	INEI	I2515628		INTERNATIONAL ACADEMIES OF	520510			-30.00	U
02/28/2025	INEI	I2516679		VOIANCE LANGUAGE SERVICES,	520510			-449.88	U
02/28/2025	INEI	I2516679		VOIANCE LANGUAGE SERVICES,	520510		449.88		U
03/31/2025	INEI	I2518620		INTERNATIONAL ACADEMIES OF	520510		120.00		U
03/31/2025	INEI	I2518620		INTERNATIONAL ACADEMIES OF	520510			-120.00	U
03/31/2025	INEI	I2518662		VOIANCE LANGUAGE SERVICES,	520510		736.92		U
03/31/2025	INEI	I2518662		VOIANCE LANGUAGE SERVICES,	520510			-736.92	U
04/07/2025	INEI	I2518888		INTERNATIONAL ACADEMIES OF	520510			-520.00	U
04/07/2025	INEI	I2518888		INTERNATIONAL ACADEMIES OF	520510		520.00		U
04/30/2025	INEC	I2521378		VOIANCE LANGUAGE SERVICES,	520510		-31.05		U
04/30/2025	INEC	I2521378		VOIANCE LANGUAGE SERVICES,	520510			31.05	U
04/30/2025	INEI	I2520446		VOIANCE LANGUAGE SERVICES,	520510		768.66		U
04/30/2025	INEI	I2520446		VOIANCE LANGUAGE SERVICES,	520510			-768.66	U
05/31/2025	INEI	I2521379		VOIANCE LANGUAGE SERVICES,	520510		696.90		U
05/31/2025	INEI	I2521379		VOIANCE LANGUAGE SERVICES,	520510			-696.90	U
05/31/2025	INEI	I2521869		INTERNATIONAL ACADEMIES OF	520510		60.00		U
05/31/2025	INEI	I2521869		INTERNATIONAL ACADEMIES OF	520510			-60.00	U
06/30/2025	CORD	P2500513		INTERNATIONAL ACADEMIES OF	520510			155.00	U
06/30/2025	INEI	I2601152		INTERNATIONAL ACADEMIES OF	520510		360.00		U
06/30/2025	INEI	I2601152		INTERNATIONAL ACADEMIES OF	520510			-360.00	U
06/30/2025	INEI	I2601153		INTERNATIONAL ACADEMIES OF	520510			-255.00	U
06/30/2025	INEI	I2601153		INTERNATIONAL ACADEMIES OF	520510		255.00		U
06/30/2025	INEI	I2601154		INTERNATIONAL ACADEMIES OF	520510		30.00		U
06/30/2025	INEI	I2601154		INTERNATIONAL ACADEMIES OF	520510			-30.00	U
ENDING BALANCE:				Interpreting Services	520510	17,640.00	10,305.03	2,349.97	
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

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				PS / Emergency Telephone Sy 2605					
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
10/31/2024	INEI	I2513241		A3 COMMUNICATIONS INC	520702			-154.57	U
10/31/2024	INEI	I2513241		A3 COMMUNICATIONS INC	520702		154.57		U
ENDING BALANCE:				Technical Currency & Support	520702	134,996.00	92,738.24	0.00	
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
01/03/2025	POCL	*2500851		Close PO P2501705	520710			-30.80	U
ENDING BALANCE:				Software Subscriptions	520710	170.00	138.60	0.00	
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
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

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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
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	521000		19.68		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	521000		313.87		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	521000		437.63		U
11/04/2024	ISSU	U2501902		COMMUNICATIONS	521000		147.40		U
11/25/2024	ISSU	U2502215		COMMUNICATIONS	521000		162.51		U
11/27/2024	INEI	I2511408		ACADEMIC SUPPLIER	521000		353.93		U

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				PS / Emergency Telephone Sy 2605					
11/27/2024	INEI	I2511408		ACADEMIC SUPPLIER	521000			-353.93	U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	521000		53.47		U
12/13/2024	ISSU	U2502485		COMMUNICATIONS	521000		1.08		U
12/16/2024	ISSU	U2502488		COMMUNICATIONS	521000		32.55		U
12/18/2024	PORD	P2502352		SHI INTERNATIONAL CORP.	521000			129.41	U
12/31/2024	INEI	I2512952		SHI INTERNATIONAL CORP.	521000		116.47		U
12/31/2024	INEI	I2512952		SHI INTERNATIONAL CORP.	521000			-116.47	U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	521000		62.56		U
01/02/2025	ISSU	U2502705		COMMUNICATIONS	521000		194.21		U
01/10/2025	CORD	P2502352		SHI INTERNATIONAL CORP.	521000			-12.94	U
01/21/2025	ISSU	U2502982		COMMUNICATIONS	521000		35.35		U
01/30/2025	ISSU	U2503110		COMMUNICATIONS	521000		265.69		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521000		462.40		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521000		41.99		U
02/13/2025	ISSU	U2503303		COMMUNICATIONS	521000		81.28		U
02/24/2025	ISSU	U2503461		COMMUNICATIONS	521000		32.55		U
02/24/2025	ISSU	U2503462		COMMUNICATIONS	521000		50.52		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	521000		4.98		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	521000		185.41		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	521000		58.54		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	521000		4.28		U
03/07/2025	INEI	I2516996		ACADEMIC SUPPLIER	521000			-836.57	U
03/07/2025	INEI	I2516996		ACADEMIC SUPPLIER	521000		836.57		U
03/11/2025	PORD	P2502981		ULINE INC	521000			850.65	U
03/11/2025	PORD	P2502981		ULINE INC	521000			32.10	U
03/13/2025	INEI	I2517529		ULINE INC	521000		128.69		U
03/13/2025	INEI	I2517529		ULINE INC	521000			-128.69	U
03/13/2025	INEI	I2517529		ULINE INC	521000		850.65		U
03/13/2025	INEI	I2517529		ULINE INC	521000		32.10		U
03/13/2025	INEI	I2517529		ULINE INC	521000			-32.10	U
03/13/2025	INEI	I2517529		ULINE INC	521000			-850.65	U
03/25/2025	ISSU	U2503861		COMMUNICATIONS	521000		195.21		U
04/04/2025	ISSU	U2504032		COMMUNICATIONS	521000		152.60		U
04/04/2025	CORD	P2502981		ULINE INC	521000			128.69	U
04/04/2025	INEI	I2518751		ACADEMIC SUPPLIER	521000		317.02		U
04/04/2025	INEI	I2518751		ACADEMIC SUPPLIER	521000			-317.02	U
04/21/2025	ISSU	U2504273		COMMUNICATIONS	521000		192.90		U
05/06/2025	ISSU	U2504512		COMMUNICATIONS	521000		127.75		U
05/13/2025	ISSU	U2504591		COMMUNICATIONS	521000		41.77		U
05/31/2025	JE20	J2600232		PCard-SHARMEL MILLER	521000		190.85		U

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				PS / Emergency Telephone Sy	2605				
06/02/2025	ISSU	U2504877		COMMUNICATIONS	521000		145.96		U
06/03/2025	ISSC	U2504891		COMMUNICATIONS	521000		-55.22		U
06/10/2025	ISSU	U2505055		COMMUNICATIONS	521000		217.89		U
06/10/2025	INEI	I2600259		ACADEMIC SUPPLIER	521000			-237.91	U
06/10/2025	INEI	I2600259		ACADEMIC SUPPLIER	521000		237.91		U
06/12/2025	INEI	I2600536		ACADEMIC SUPPLIER	521000			-1,108.16	U
06/12/2025	INEI	I2600536		ACADEMIC SUPPLIER	521000		1,108.16		U
06/30/2025	JE20	J2600242		PCard-SHARMEL MILLER	521000		82.43		U
06/30/2025	JE20	J2600242		PCard-SHARMEL MILLER	521000		47.82		U
06/30/2025	JE20	J2600242		PCard-SHARMEL MILLER	521000		65.68		U
06/30/2025	POCL	*2600147		Close PO P2501066	521000			-4,080.79	U
ENDING BALANCE:		Office Supplies			521000	18,000.00	11,908.95	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		81.91		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		30.16		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		82.75		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		114.08		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		78.08		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		147.62		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		-138.68		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-82.75		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		82.75		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		30.29		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		44.72		U
ENDING BALANCE:		Duplicating			521100	875.00	643.95	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
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521200		28.99		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521200		41.61		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521200		105.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521200		346.23		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521200		183.30		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521200		819.00		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	521200		299.23		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	1,838.16	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
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			278.20	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			53.50	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			599.20	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			53.50	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			706.20	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			346.02	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			53.50	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			706.20	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			58.85	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			995.10	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			64.20	U
03/28/2025	PORD	P2503142		4IMPRINT INC	521213			588.50	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		706.20		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-706.20	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		58.85		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-58.85	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		706.20		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-706.20	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		53.50		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-53.50	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		346.02		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-64.20	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		64.20		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-995.10	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		995.10		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-278.20	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		278.20		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-53.50	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		53.50		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-599.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-346.02	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-53.50	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		53.50		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213			-588.50	U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		556.40		U
04/21/2025	INEI	I2519631		4IMPRINT INC	521213		599.20		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-556.40		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			588.50	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-53.50		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			53.50	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			53.50	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-599.20		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			599.20	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-53.50		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-278.20		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			278.20	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-995.10		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			995.10	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-64.20		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			64.20	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			58.85	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-706.20		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			706.20	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-58.85		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-706.20		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			706.20	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-53.50		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			53.50	U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213		-346.02		U
06/30/2025	CNEI	A0552205	I2519631	4IMPRINT INC	521213			346.02	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		556.40		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		706.20		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		53.50		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-53.50	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		599.20		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-599.20	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-706.20	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		53.50		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-53.50	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		346.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-346.02	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-278.20	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		53.50		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-53.50	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		278.20		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		995.10		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-995.10	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		64.20		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-64.20	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		706.20		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-706.20	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213		58.85		U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-58.85	U
06/30/2025	INEI	I2600820		4IMPRINT INC	521213			-588.50	U
ENDING BALANCE:				Public Education Supplies	521213	7,781.00	4,470.87	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			650.00	U
08/28/2024	PORD	P2501389		PALMETTO AIR & CHILLER SERV	522000			4,827.84	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
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			4,189.05	U
08/30/2024	PORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			965.70	U
08/30/2024	PORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			200.00	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
10/24/2024	INEI	I2516497		PALMETTO AIR & CHILLER SERV	522000		390.00		U
10/24/2024	INEI	I2516497		PALMETTO AIR & CHILLER SERV	522000			-390.00	U
10/24/2024	INEI	I2516497		PALMETTO AIR & CHILLER SERV	522000			-5,173.00	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				
10/24/2024	INEI	I2516497		PALMETTO AIR & CHILLER SERV	522000		5,173.00		U
10/24/2024	INEI	I2519096		PALMETTO AIR & CHILLER SERV	522000		650.00		U
10/24/2024	INEI	I2519096		PALMETTO AIR & CHILLER SERV	522000			-650.00	U
10/24/2024	INEI	I2519096		PALMETTO AIR & CHILLER SERV	522000			-4,512.00	U
10/24/2024	INEI	I2519096		PALMETTO AIR & CHILLER SERV	522000		4,512.00		U
11/27/2024	INEI	I2518492		SCHNEIDER ELECTRIC IT CORPO	522000		1,033.30		U
11/27/2024	INEI	I2518492		SCHNEIDER ELECTRIC IT CORPO	522000			-1,033.30	U
11/27/2024	INEI	I2518492		SCHNEIDER ELECTRIC IT CORPO	522000		56.65		U
11/27/2024	INEI	I2518492		SCHNEIDER ELECTRIC IT CORPO	522000			-56.65	U
11/27/2024	INEI	I2518492		SCHNEIDER ELECTRIC IT CORPO	522000		3,915.00		U
11/27/2024	INEI	I2518492		SCHNEIDER ELECTRIC IT CORPO	522000			-3,915.00	U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		95.87		U
01/06/2025	INEI	I2513407		SCHNEIDER ELECTRIC IT CORPO	522000		6,745.00		U
01/06/2025	INEI	I2513407		SCHNEIDER ELECTRIC IT CORPO	522000			-6,745.00	U
01/17/2025	POCL	*2500859		Close PO P2500418	522000			-1,500.00	U
02/05/2025	INEI	I2517689		PALMETTO AIR & CHILLER SERV	522000		1,573.00		U
02/05/2025	INEI	I2517689		PALMETTO AIR & CHILLER SERV	522000			-1,573.00	U
02/05/2025	PORD	P2503222		PALMETTO AIR & CHILLER SERV	522000			1,573.00	U
03/11/2025	BD02	J2502833		ABT 25-258	522000	10,000.00			U
03/25/2025	CORD	P2501396		PALMETTO AIR & CHILLER SERV	522000			-362.11	U
04/25/2025	CORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			-147.06	U
04/25/2025	CORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			3.71	U
04/25/2025	CORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			67.60	U
04/25/2025	CORD	P2501430		SCHNEIDER ELECTRIC IT CORPO	522000			-274.05	U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522000		7.69		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		29.37		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522000		3.72		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		390.55		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		24.98		U
05/06/2025	CORD	P2501389		PALMETTO AIR & CHILLER SERV	522000			-315.84	U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		23.77		U
06/12/2025	PORD	P2503729		PALMETTO AIR & CHILLER SERV	522000			4,525.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	77,235.00	72,401.18	4,525.00	
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
09/06/2024	INEI	I2514096		SCHNEIDER ELECTRIC IT CORPO	522050			-45,432.98	U
09/06/2024	INEI	I2514096		SCHNEIDER ELECTRIC IT CORPO	522050		45,432.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522050		55.71		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522050		42.77		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	88,373.00	45,531.46	29,763.40	
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
11/01/2024	INEI	I2507930		DELL MARKETING LP	522200		49.00		U
11/01/2024	INEI	I2507930		DELL MARKETING LP	522200			-49.00	U
11/01/2024	INEI	I2507930		DELL MARKETING LP	522200		41.73		U
11/01/2024	INEI	I2507930		DELL MARKETING LP	522200			-41.73	U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	522200		119.48		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	329.34	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	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
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
11/01/2024	ICNI	I2509018		AT&T	525000		-214.00		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		1,474.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
11/01/2024	INNI	I2509018		AT&T	525000		214.00		U
11/01/2024	INNI	I2509018		AT&T	525000		214.00		U
12/01/2024	INNI	I2510705		AT&T	525000		214.00		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		1,474.84		U
01/01/2025	INNI	I2512279		AT&T	525000		214.00		U
02/01/2025	INNI	I2514165		AT&T	525000		214.00		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		1,494.78		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		1,486.07		U
03/01/2025	INNI	I2515969		AT&T	525000		214.00		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,736.46		U
04/01/2025	INNI	I2517195		AT&T	525000		214.00		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,739.21		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		2,706.52		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,279.89		U
05/01/2025	INNI	I2519483		AT&T	525000		214.00		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,279.89		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,279.89		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,279.89		U
06/01/2025	INNI	I2521349		AT&T	525000		214.00		U
ENDING BALANCE:		Telephone			525000	29,022.00	23,131.70	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
11/16/2024	INNI	I2510366		AT&T	525002		8.00		U
12/16/2024	INNI	I2511729		AT&T	525002		8.00		U
01/16/2025	INNI	I2513514		AT&T	525002		8.00		U
02/16/2025	INNI	I2514957		AT&T	525002		8.00		U
03/16/2025	INNI	I2516446		AT&T	525002		8.00		U
04/01/2025	INNI	I2518352		AT&T	525002		8.00		U
05/01/2025	INNI	I2520381		AT&T	525002		8.00		U
06/01/2025	INNI	I2522033		AT&T	525002		8.01		U
ENDING BALANCE:		Telephone (800 Service)			525002	125.00	96.01	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

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				PS / Emergency Telephone Sy 2605					
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
11/01/2024	INNI	I2508744		COMPORIUM	525004		199.86		U
11/01/2024	INNI	I2508744		COMPORIUM	525004		199.86		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		199.86		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		199.86		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		199.86		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		182.86		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		199.86		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		199.86		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		199.86		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		182.86		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		199.86		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		182.86		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		199.86		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		182.86		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-199.86		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-182.86		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		199.86		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		182.86		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		199.86		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		182.86		U
ENDING BALANCE:				WAN Service Charges	525004	29,554.00	4,711.64	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	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

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				PS / Emergency Telephone Sy 2605					
07/01/2024	INEI	I2502134		MOTOROLA INC	525030			-1,844.77	U
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
11/01/2024	INEI	I2508233		MOTOROLA INC	525030		1,844.77		U
11/01/2024	INEI	I2508233		MOTOROLA INC	525030			-1,844.77	U
12/01/2024	INEI	I2510666		MOTOROLA INC	525030		1,844.77		U
12/01/2024	INEI	I2510666		MOTOROLA INC	525030			-1,844.77	U
01/01/2025	INEI	I2512556		MOTOROLA INC	525030		1,844.77		U
01/01/2025	INEI	I2512556		MOTOROLA INC	525030			-1,844.77	U
02/01/2025	INEI	I2514449		MOTOROLA INC	525030		1,844.77		U
02/01/2025	INEI	I2514449		MOTOROLA INC	525030			-1,844.77	U
03/01/2025	INEI	I2515909		MOTOROLA INC	525030		1,844.77		U
03/01/2025	INEI	I2515909		MOTOROLA INC	525030			-1,844.77	U
04/01/2025	INEI	I2519499		MOTOROLA INC	525030		1,844.77		U
04/01/2025	INEI	I2519499		MOTOROLA INC	525030			-1,844.77	U
05/01/2025	INEI	I2519530		MOTOROLA INC	525030		1,844.77		U
05/01/2025	INEI	I2519530		MOTOROLA INC	525030			-1,844.77	U
06/01/2025	INEI	I2522160		MOTOROLA INC	525030		1,844.77		U
06/01/2025	INEI	I2522160		MOTOROLA INC	525030			-1,844.77	U
06/26/2025	POCL	*2501182		Close PO P2500509	525030			-10,903.32	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	33,041.00	22,137.24	0.00	
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

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				PS / Emergency Telephone Sy	2605				
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-6.86		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		6.86		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		3.34		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		3.34		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		11.51		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		6.46		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		9.16		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		4.42		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		4.40		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		4.42		U
ENDING BALANCE:			Postage		525100	800.00	69.72	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
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		3,780.00		U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210			-1,890.00	U

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				PS / Emergency Telephone Sy 2605					
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	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, SHAWNTIKI	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		1,048.84		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		145.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		-70.12		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		46.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		609.52		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
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		49.37		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		212.85		U
08/01/2024	POCL	*2500368		Close PO P2500505	525210			-2,100.00	U
08/01/2024	POCL	*2500368		Close PO P2500505	525210			-95,520.00	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		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

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				PS / Emergency Telephone Sy 2605					
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		325.75		U
08/31/2024	JE20	J2501281		PCard-SHARMEL MILLER	525210		39.51		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
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		188.97		U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		142.57		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		461.99		U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		143.80		U
09/30/2024	JE20	J2501302		PCard-SHARMEL MILLER	525210		85.00		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

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				PS / Emergency Telephone Sy 2605					
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
10/29/2024	INEI	I2511410		APCO INTERNATIONAL	525210		485.00		U
10/29/2024	INEI	I2511410		APCO INTERNATIONAL	525210			-485.00	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		405.96		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		50.82		U
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		125.00		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		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
10/31/2024	JE20	J2501300		PCard-SHARMEL MILLER	525210		119.36		U
11/06/2024	INEI	I2509868		APCO INTERNATIONAL	525210			-500.00	U
11/06/2024	INEI	I2509868		APCO INTERNATIONAL	525210		500.00		U
11/06/2024	INEI	I2509873		APCO INTERNATIONAL	525210		460.00		U
11/06/2024	INEI	I2509873		APCO INTERNATIONAL	525210			-460.00	U
11/12/2024	INEI	I2510552		PRIORITY DISPATCH CORP	525210			-655.00	U
11/12/2024	INEI	I2510552		PRIORITY DISPATCH CORP	525210		655.00		U
11/14/2024	INEI	I2511412		APCO INTERNATIONAL	525210			-410.00	U
11/14/2024	INEI	I2511412		APCO INTERNATIONAL	525210		410.00		U
11/19/2024	INEI	I2510380		APCO INTERNATIONAL	525210			-475.00	U
11/19/2024	INEI	I2510380		APCO INTERNATIONAL	525210		475.00		U
11/21/2024	INNI	TR29374		GUNTER, ANGELA L.	525210		394.95		U
11/22/2024	INEI	I2510381		APCO INTERNATIONAL	525210		475.00		U
11/22/2024	INEI	I2510381		APCO INTERNATIONAL	525210			-475.00	U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		298.95		U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		773.28		U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		794.88		U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		708.48		U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		1,234.59		U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		69.26		U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		37.44		U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		162.00		U
11/30/2024	JE20	J2501880		PCard-SHARMEL MILLER	525210		298.95		U
12/04/2024	INEI	I2511573		PRIORITY DISPATCH CORP	525210		655.00		U

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				PS / Emergency Telephone Sy 2605					
12/04/2024	INEI	I2511573		PRIORITY DISPATCH CORP	525210			-655.00	U
12/16/2024	INEI	I2512408		APCO INTERNATIONAL	525210		1,575.00		U
12/16/2024	INEI	I2512408		APCO INTERNATIONAL	525210			-1,575.00	U
12/19/2024	INEI	I2512654		PRIORITY DISPATCH CORP	525210		850.00		U
12/19/2024	INEI	I2512654		PRIORITY DISPATCH CORP	525210			-850.00	U
12/23/2024	INEI	I2518667		APCO INTERNATIONAL	525210		525.00		U
12/23/2024	INEI	I2518667		APCO INTERNATIONAL	525210			-525.00	U
12/31/2024	INEI	I2513047		PRIORITY DISPATCH CORP	525210			-425.00	U
12/31/2024	INEI	I2513047		PRIORITY DISPATCH CORP	525210		425.00		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		76.52		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		17.97		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		38.97		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		248.33		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		577.30		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		709.17		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		60.42		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		1,290.45		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		90.70		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		97.01		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		152.02		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		71.28		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		173.49		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		242.90		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		99.46		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525210		20.44		U
01/08/2025	INEI	I2513279		APCO INTERNATIONAL	525210			-955.00	U
01/08/2025	INEI	I2513279		APCO INTERNATIONAL	525210		955.00		U
01/08/2025	INEI	I2513283		APCO INTERNATIONAL	525210		1,690.00		U
01/08/2025	INEI	I2513283		APCO INTERNATIONAL	525210			-1,690.00	U
01/17/2025	INEI	I2513926		PRIORITY DISPATCH CORP	525210			-387.00	U
01/17/2025	INEI	I2513926		PRIORITY DISPATCH CORP	525210		387.00		U
01/24/2025	INEI	I2514172		APCO INTERNATIONAL	525210			-525.00	U
01/24/2025	INEI	I2514172		APCO INTERNATIONAL	525210		525.00		U
01/29/2025	CNNI	A0542950	I2502952	HEATON, GEORGE LEE	525210		-30.00		U
01/29/2025	INEI	I2514728		PRIORITY DISPATCH CORP	525210		425.00		U
01/29/2025	INEI	I2514728		PRIORITY DISPATCH CORP	525210			-425.00	U
01/29/2025	INEI	I2514731		PRIORITY DISPATCH CORP	525210		1,700.00		U
01/29/2025	INEI	I2514731		PRIORITY DISPATCH CORP	525210			-1,700.00	U
01/30/2025	INEI	I2519244		APCO INTERNATIONAL	525210			-525.00	U
01/30/2025	INEI	I2519244		APCO INTERNATIONAL	525210		525.00		U

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				PS / Emergency Telephone Sy	2605				
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	525210		-495.00		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	525210		27.12		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	525210		125.00		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	525210		350.00		U
02/03/2025	INNI	TR29374A		GUNTER, ANGELA L.	525210		224.50		U
02/04/2025	INEI	I2515147		APCO INTERNATIONAL	525210			-525.00	U
02/04/2025	INEI	I2515147		APCO INTERNATIONAL	525210		525.00		U
02/11/2025	PORD	P2502741		NATIONAL EMERGENCY NUMBER A	525210			930.00	U
02/11/2025	INEI	I2514805		NATIONAL EMERGENCY NUMBER A	525210			-930.00	U
02/11/2025	INEI	I2514805		NATIONAL EMERGENCY NUMBER A	525210		930.00		U
02/12/2025	INNI	TR29363		MILLER, SHARMEL	525210		224.50		U
02/13/2025	PORD	P2502792		SC CRIMINAL JUSTICE ACADEMY	525210			55.00	U
02/14/2025	INEI	I2515775		PRIORITY DISPATCH CORP	525210		1,700.00		U
02/14/2025	INEI	I2515775		PRIORITY DISPATCH CORP	525210			-1,700.00	U
02/19/2025	INEI	I2516065		PRIORITY DISPATCH CORP	525210			-1,700.00	U
02/19/2025	INEI	I2516065		PRIORITY DISPATCH CORP	525210		1,700.00		U
02/20/2025	INNI	EX29368		DRAFTS, MELISSA A.	525210		21.70		U
02/27/2025	INNI	EX29363		MILLER, SHARMEL	525210		1,391.07		U
02/27/2025	INNI	EX29374		GUNTER, ANGELA L.	525210		40.00		U
02/28/2025	INEI	I2516445		INTERNATIONAL ACADEMIES OF	525210		685.00		U
02/28/2025	INEI	I2516445		INTERNATIONAL ACADEMIES OF	525210			-685.00	U
02/28/2025	INEI	I2517068		INTERNATIONAL ACADEMIES OF	525210		685.00		U
02/28/2025	INEI	I2517068		INTERNATIONAL ACADEMIES OF	525210			-685.00	U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525210		47.36		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525210		261.63		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525210		40.00		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525210		40.00		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525210		59.36		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525210		56.35		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525210		19.17		U
02/28/2025	PORD	P2502957		INTERNATIONAL ACADEMIES OF	525210			685.00	U
02/28/2025	PORD	P2503155		INTERNATIONAL ACADEMIES OF	525210			685.00	U
03/03/2025	INEI	I2516706		APCO INTERNATIONAL	525210			-539.55	U
03/03/2025	INEI	I2516706		APCO INTERNATIONAL	525210		539.55		U
03/05/2025	INEI	I2516939		SC CRIMINAL JUSTICE ACADEMY	525210			-55.00	U
03/05/2025	INEI	I2516939		SC CRIMINAL JUSTICE ACADEMY	525210		55.00		U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210		1,512.00		U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210			-200.00	U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210		200.00		U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210			-700.00	U

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				PS / Emergency Telephone Sy	2605				
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210		700.00		U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210		68.00		U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210		4,200.00		U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210			-4,200.00	U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210		9,000.00		U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210			-1,512.00	U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210			-68.00	U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210			-9,000.00	U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210			-272.76	U
03/19/2025	INEI	I2517898		RESOURCE DEVELOPMENT ASSOCI	525210		272.76		U
03/19/2025	PORD	P2503163		RESOURCE DEVELOPMENT ASSOCI	525210			68.00	U
03/19/2025	PORD	P2503163		RESOURCE DEVELOPMENT ASSOCI	525210			272.76	U
03/19/2025	PORD	P2503163		RESOURCE DEVELOPMENT ASSOCI	525210			1,512.00	U
03/19/2025	PORD	P2503163		RESOURCE DEVELOPMENT ASSOCI	525210			200.00	U
03/19/2025	PORD	P2503163		RESOURCE DEVELOPMENT ASSOCI	525210			700.00	U
03/19/2025	PORD	P2503163		RESOURCE DEVELOPMENT ASSOCI	525210			9,000.00	U
03/19/2025	PORD	P2503163		RESOURCE DEVELOPMENT ASSOCI	525210			4,200.00	U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		-261.63		U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		353.28		U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		488.10		U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		6.21		U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		155.38		U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		125.00		U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		2.28		U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		49.00		U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525210		84.99		U
04/01/2025	PORD	P2503157		RESOURCE DEVELOPMENT ASSOCI	525210			272.76	U
04/01/2025	PORD	P2503157		RESOURCE DEVELOPMENT ASSOCI	525210			68.00	U
04/01/2025	PORD	P2503157		RESOURCE DEVELOPMENT ASSOCI	525210			1,512.00	U
04/01/2025	PORD	P2503157		RESOURCE DEVELOPMENT ASSOCI	525210			200.00	U
04/01/2025	PORD	P2503157		RESOURCE DEVELOPMENT ASSOCI	525210			700.00	U
04/01/2025	PORD	P2503157		RESOURCE DEVELOPMENT ASSOCI	525210			4,200.00	U
04/01/2025	PORD	P2503157		RESOURCE DEVELOPMENT ASSOCI	525210			9,000.00	U
04/01/2025	CORD	P2500501		APCO INTERNATIONAL	525210			5,000.00	U
04/02/2025	POCL	*2500950		Close PO P2503157	525210			-1,512.00	U
04/02/2025	POCL	*2500950		Close PO P2503157	525210			-272.76	U
04/02/2025	POCL	*2500950		Close PO P2503157	525210			-200.00	U
04/02/2025	POCL	*2500950		Close PO P2503157	525210			-700.00	U
04/02/2025	POCL	*2500950		Close PO P2503157	525210			-9,000.00	U
04/02/2025	POCL	*2500950		Close PO P2503157	525210			-4,200.00	U

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				PS / Emergency Telephone Sy 2605					
04/02/2025	POCL	*2500950		Close PO P2503157	525210			-68.00	U
04/07/2025	INNI	TR27489		NELSON, CARTER	525210		121.50		U
04/07/2025	INNI	TR27488		CAMPBELL, JOSEPH	525210		121.50		U
04/17/2025	INNI	EX27488		CAMPBELL, JOSEPH	525210		53.00		U
04/24/2025	INEI	I2519801		APCO INTERNATIONAL	525210			-2,900.00	U
04/24/2025	INEI	I2519801		APCO INTERNATIONAL	525210		2,900.00		U
04/28/2025	INEI	I2519803		APCO INTERNATIONAL	525210		460.00		U
04/28/2025	INEI	I2519803		APCO INTERNATIONAL	525210			-460.00	U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525210		375.00		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525210		951.75		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525210		125.16		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525210		396.00		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525210		375.00		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525210		375.00		U
05/20/2025	INEI	I2521390		APCO INTERNATIONAL	525210		525.00		U
05/20/2025	INEI	I2521390		APCO INTERNATIONAL	525210			-525.00	U
05/29/2025	CNEI	A0550461	I2516065	PRIORITY DISPATCH CORP	525210			1,700.00	U
05/29/2025	CNEI	A0550461	I2516065	PRIORITY DISPATCH CORP	525210		-1,700.00		U
05/29/2025	INEI	I2520394		PRIORITY DISPATCH CORP	525210			-1,700.00	U
05/29/2025	INEI	I2520394		PRIORITY DISPATCH CORP	525210		1,700.00		U
05/31/2025	JE20	J2600232		PCard-SHARMEL MILLER	525210		475.00		U
05/31/2025	JE20	J2600232		PCard-SHARMEL MILLER	525210		10.70		U
05/31/2025	JE20	J2600232		PCard-SHARMEL MILLER	525210		49.00		U
06/11/2025	INEI	I2600303		PRIORITY DISPATCH CORP	525210			-1,275.00	U
06/11/2025	INEI	I2600303		PRIORITY DISPATCH CORP	525210		1,275.00		U
06/11/2025	INEI	I2600304		PRIORITY DISPATCH CORP	525210			-850.00	U
06/11/2025	INEI	I2600304		PRIORITY DISPATCH CORP	525210		850.00		U
06/23/2025	ICEI	I2600559		APCO INTERNATIONAL	525210			2,015.00	U
06/23/2025	ICEI	I2600559		APCO INTERNATIONAL	525210		-485.00		U
06/23/2025	INEI	I2600559		APCO INTERNATIONAL	525210			-485.00	U
06/23/2025	INEI	I2600559		APCO INTERNATIONAL	525210		485.00		U
06/23/2025	INEI	I2600559		APCO INTERNATIONAL	525210			-2,015.00	U
06/23/2025	INEI	I2600559		APCO INTERNATIONAL	525210		485.00		U
06/23/2025	INEI	I2600982		PRIORITY DISPATCH CORP	525210		1,275.00		U
06/23/2025	INEI	I2600982		PRIORITY DISPATCH CORP	525210			-1,275.00	U
06/23/2025	INEI	I2600983		PRIORITY DISPATCH CORP	525210			-850.00	U
06/23/2025	INEI	I2600983		PRIORITY DISPATCH CORP	525210		850.00		U
06/23/2025	INEI	I2600984		PRIORITY DISPATCH CORP	525210			-1,275.00	U
06/23/2025	INEI	I2600984		PRIORITY DISPATCH CORP	525210		1,275.00		U
06/27/2025	INEI	I2600597		APCO INTERNATIONAL	525210			-1,530.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
06/27/2025	INEI	I2600597		APCO INTERNATIONAL	525210		1,530.00		U
06/30/2025	CORD	P2500501		APCO INTERNATIONAL	525210			534.55	U
06/30/2025	JE20	J2600242		PCard-SHARMEL MILLER	525210		212.93		U
06/30/2025	JE20	J2600242		PCard-SHARMEL MILLER	525210		210.82		U
06/30/2025	JE20	J2600242		PCard-SHARMEL MILLER	525210		35.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	261,332.00	112,326.55	14,798.00	
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
11/08/2024	INEI	I2508585		NATIONAL EMERGENCY NUMBER A	525230		750.00		U
11/08/2024	INEI	I2508585		NATIONAL EMERGENCY NUMBER A	525230			-750.00	U
01/02/2025	INEI	I2513049		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
01/02/2025	INEI	I2513049		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
01/09/2025	INEI	I2512949		SC POLICE ACCREDITATION COA	525230			-150.00	U
01/09/2025	INEI	I2512949		SC POLICE ACCREDITATION COA	525230		150.00		U
01/09/2025	PORD	P2502519		SC POLICE ACCREDITATION COA	525230			150.00	U
02/06/2025	PORD	P2502711		COMMISSION ON ACCREDITATION	525230			3,685.00	U
02/06/2025	INEI	I2514533		COMMISSION ON ACCREDITATION	525230			-3,685.00	U
02/06/2025	INEI	I2514533		COMMISSION ON ACCREDITATION	525230		3,685.00		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525230		1,603.93		U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	525230		873.12		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525230		825.16		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,305.00	9,948.21	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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	

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				PS / Emergency Telephone Sy	2605				
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
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		306.60		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		676.90		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	1,465.90	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525430		-269.26		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525430		269.26		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525430		-269.26		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525430		269.26		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525430		293.11		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525430		-293.11		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525430		293.11		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525430		293.11		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525430		-293.11		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525430		293.11		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525430		-293.11		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525430		503.44		U
01/07/2025	PORD	P2502464		PALMETTO PROPANE / BATESBUR	525430			106.54	U
01/07/2025	INEI	I2512171		PALMETTO PROPANE / BATESBUR	525430			-106.54	U
01/07/2025	INEI	I2512171		PALMETTO PROPANE / BATESBUR	525430		106.54		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525430		127.23		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525430		-127.23		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525430		127.23		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525430		397.91		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525430		390.45		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525430		218.55		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525430		352.73		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525430		79.09		U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,082.00	3,947.72	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	1,000.00			U
07/01/2024	BD02	J2500636		BAR 25-001	525500	1,000.00			U
02/03/2025	INEI	I2514999		LEXINGTON DRY CLEANING INC	525500		71.28		U
02/03/2025	INEI	I2514999		LEXINGTON DRY CLEANING INC	525500			-71.28	U
02/03/2025	INEI	I2515000		LEXINGTON DRY CLEANING INC	525500			-47.52	U
02/03/2025	INEI	I2515000		LEXINGTON DRY CLEANING INC	525500		47.52		U
02/03/2025	INEI	I2515001		LEXINGTON DRY CLEANING INC	525500		47.52		U
02/03/2025	INEI	I2515001		LEXINGTON DRY CLEANING INC	525500			-47.52	U
02/03/2025	INEI	I2515002		LEXINGTON DRY CLEANING INC	525500		47.52		U
02/03/2025	INEI	I2515002		LEXINGTON DRY CLEANING INC	525500			-47.52	U
02/03/2025	INEI	I2515003		LEXINGTON DRY CLEANING INC	525500			-47.52	U
02/03/2025	INEI	I2515003		LEXINGTON DRY CLEANING INC	525500		47.52		U
02/03/2025	INEI	I2515004		LEXINGTON DRY CLEANING INC	525500		47.52		U
02/03/2025	INEI	I2515004		LEXINGTON DRY CLEANING INC	525500			-47.52	U
02/03/2025	PORD	P2502740		LEXINGTON DRY CLEANING INC	525500			237.60	U
02/03/2025	PORD	P2502740		LEXINGTON DRY CLEANING INC	525500			71.28	U
ENDING BALANCE:				Laundry & Linen Service	525500	2,000.00	308.88	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
01/29/2025	PORD	P2502649		LITTLE PEACHY DESIGNS LLC	525600			428.00	U
01/29/2025	PORD	P2502649		LITTLE PEACHY DESIGNS LLC	525600			353.10	U
02/13/2025	INEI	I2515763		LITTLE PEACHY DESIGNS LLC	525600			-353.10	U
02/13/2025	INEI	I2515763		LITTLE PEACHY DESIGNS LLC	525600		353.10		U
02/13/2025	INEI	I2515763		LITTLE PEACHY DESIGNS LLC	525600			-428.00	U
02/13/2025	INEI	I2515763		LITTLE PEACHY DESIGNS LLC	525600		428.00		U
02/20/2025	PORD	P2502832		4IMPRINT INC	525600			1,594.89	U
03/04/2025	INEI	I2516765		4IMPRINT INC	525600			-1,594.89	U
03/04/2025	INEI	I2516765		4IMPRINT INC	525600		59.67		U
03/04/2025	INEI	I2516765		4IMPRINT INC	525600		1,594.89		U
03/04/2025	INEI	I2516765		4IMPRINT INC	525600			-59.67	U
03/04/2025	INEI	I2516765		4IMPRINT INC	525600		37.45		U
03/04/2025	INEI	I2516765		4IMPRINT INC	525600			-37.45	U
03/17/2025	CORD	P2502832		4IMPRINT INC	525600			37.45	U
03/17/2025	CORD	P2502832		4IMPRINT INC	525600			59.67	U
03/31/2025	JE20	J2503165		PCard-SHARMEL MILLER	525600		1,491.83		U
04/03/2025	PORD	P2503182		POSITIVE PROMOTIONS	525600			37.45	U

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				PS / Emergency Telephone Sy 2605					
04/03/2025	PORD	P2503182		POSITIVE PROMOTIONS	525600			1,269.29	U
04/11/2025	POCL	*2500959		Close PO P2503182	525600			-37.45	U
04/11/2025	POCL	*2500959		Close PO P2503182	525600			-1,269.29	U
04/11/2025	PORD	P2503240		4IMPRINT INC	525600			126.19	U
04/11/2025	PORD	P2503240		4IMPRINT INC	525600			304.95	U
04/11/2025	PORD	P2503240		4IMPRINT INC	525600			937.59	U
05/01/2025	INEI	I2520016		4IMPRINT INC	525600			-126.19	U
05/01/2025	INEI	I2520016		4IMPRINT INC	525600		126.19		U
05/01/2025	INEI	I2520016		4IMPRINT INC	525600			-304.95	U
05/01/2025	INEI	I2520016		4IMPRINT INC	525600		304.95		U
05/01/2025	INEI	I2520016		4IMPRINT INC	525600		937.58		U
05/01/2025	INEI	I2520016		4IMPRINT INC	525600			-937.59	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,542.00	5,333.66	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
12/02/2024	PORD	P2502263		MISSION BBQ COLUMBIA SC LLC	525700			397.91	U
12/02/2024	PORD	P2502263		MISSION BBQ COLUMBIA SC LLC	525700			1,073.04	U
12/19/2024	INEI	I2511435		MISSION BBQ COLUMBIA SC LLC	525700		397.91		U
12/19/2024	INEI	I2511435		MISSION BBQ COLUMBIA SC LLC	525700			-397.91	U
12/19/2024	INEI	I2511435		MISSION BBQ COLUMBIA SC LLC	525700			-1,073.04	U
12/19/2024	INEI	I2511435		MISSION BBQ COLUMBIA SC LLC	525700		1,100.53		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525700		141.45		U
12/31/2024	JE20	J2502253		PCard-SHARMEL MILLER	525700		695.39		U
01/31/2025	JE20	J2502516		PCard-SHARMEL MILLER	525700		154.77		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525700		153.77		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525700		81.00		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525700		194.62		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525700		39.00		U
04/30/2025	JE20	J2503427		PCard-SHARMEL MILLER	525700		207.78		U
ENDING BALANCE:				Employee Service Awards	525700	4,005.00	3,166.22	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
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

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				PS / Emergency Telephone Sy	2605				
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			-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		267.50		U
09/30/2024	INEI	I2507408		ULINE INC	529903			-139.10	U
09/30/2024	INEI	I2507408		ULINE INC	529903		1,669.20		U
09/30/2024	INEI	I2507408		ULINE INC	529903		139.10		U
09/30/2024	JE15	J2501607		PA 25-26	529903		-2,222.52		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
12/10/2024	BD02	J2501848		ABT 25-145	529903	-36,000.00			U
ENDING BALANCE:		Contingency			529903	1,547,968.00	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	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		1,575.04		U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000			-1,472.00	U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000			-24.12	U
09/09/2024	INEI	I2506116		LIBERTEL ASSOCIATES	540000		25.81		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			-580.00	U
10/04/2024	INEI	I2506734		A3 COMMUNICATIONS INC	540000		580.00		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

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				PS / Emergency Telephone Sy	2605				
10/09/2024	CNNI	A0541486	I2500520	LIBERTEL ASSOCIATES	540000		-28.12		U
10/09/2024	CNNI	A0541486	I2500520	LIBERTEL ASSOCIATES	540000		-1,592.00		U
10/09/2024	CTXI	A0541486	I2500520	South Carolina Sales and Us	540000		-1.97		U
10/09/2024	CTXI	A0541486	I2500520	South Carolina Sales and Us	540000		-111.44		U
10/09/2024	INNI	I2506238		LIBERTEL ASSOCIATES	540000		1,733.53		U
10/14/2024	PORD	P2501817		LIBERTEL ASSOCIATES	540000			25.68	U
10/14/2024	PORD	P2501817		LIBERTEL ASSOCIATES	540000			5,328.60	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			-5,328.60	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		25.68		U
10/31/2024	PORD	P2501982		DELL MARKETING LP	540000			205.44	U
11/05/2024	INEI	I2512585		LIBERTEL ASSOCIATES	540000		939.59		U
11/05/2024	INEI	I2512585		LIBERTEL ASSOCIATES	540000			-939.59	U
11/16/2024	INEI	I2509095		DELL MARKETING LP	540000			-205.44	U
11/16/2024	INEI	I2509095		DELL MARKETING LP	540000		205.45		U
01/16/2025	ICEI	I2520852		LIBERTEL ASSOCIATES	540000		-1,298.92		U
01/16/2025	ICEI	I2520852		LIBERTEL ASSOCIATES	540000			1,298.92	U
01/16/2025	INEI	I2520852		LIBERTEL ASSOCIATES	540000		1,298.92		U
01/16/2025	INEI	I2520852		LIBERTEL ASSOCIATES	540000			-1,298.92	U
01/16/2025	INEI	I2520852		LIBERTEL ASSOCIATES	540000		1,389.84		U
01/16/2025	INEI	I2520852		LIBERTEL ASSOCIATES	540000			-1,389.84	U
02/28/2025	JE20	J2502788		PCard-SHARMEL MILLER	540000		333.53		U
03/24/2025	INEI	I2518113		LIBERTEL ASSOCIATES	540000		1,575.49		U
03/24/2025	INEI	I2518113		LIBERTEL ASSOCIATES	540000			-1,575.49	U
05/27/2025	INEI	I2521576		LIBERTEL ASSOCIATES	540000		1,575.49		U
05/27/2025	INEI	I2521576		LIBERTEL ASSOCIATES	540000			-1,575.49	U
05/30/2025	CORD	P2500516		LIBERTEL ASSOCIATES	540000			36.88	U
06/10/2025	CORD	P2500516		LIBERTEL ASSOCIATES	540000			417.67	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	46,293.00	14,679.98	0.00	
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

COAS: L COUNTY OF 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:				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
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
12/10/2024	BD02	J2501848		ABT 25-145	5AQ301	36,000.00			U
12/31/2024	PORD	P2502430		DELL MARKETING LP	5AQ301			9,912.48	U
12/31/2024	PORD	P2502431		DELL MARKETING LP	5AQ301			15,793.20	U
01/13/2025	INEI	I2513316		DELL MARKETING LP	5AQ301		0.00		U
01/13/2025	INEI	I2513316		DELL MARKETING LP	5AQ301			0.00	U
01/13/2025	INEI	I2514146		DELL MARKETING LP	5AQ301			-15,793.20	U
01/13/2025	INEI	I2514146		DELL MARKETING LP	5AQ301		15,793.20		U
02/03/2025	CORD	P2502430		DELL MARKETING LP	5AQ301			-9,912.48	U
02/10/2025	PORD	P2502725		DELL MARKETING LP	5AQ301			383.06	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
02/20/2025	POCL	*2500900		Close PO P2502725	5AQ301			-383.06	U
03/07/2025	PORD	P2502955		PINNACLE NETWORK SOLUTIONS	5AQ301			208.65	U
03/12/2025	INEI	I2517364		PINNACLE NETWORK SOLUTIONS	5AQ301		208.65		U
03/12/2025	INEI	I2517364		PINNACLE NETWORK SOLUTIONS	5AQ301			-208.65	U
04/30/2025	PORD	P2503415		DELL MARKETING LP	5AQ301			411.39	U
05/06/2025	CORD	P2503415		DELL MARKETING LP	5AQ301			16.59	U
06/06/2025	PORD	P2503715		DELL MARKETING LP	5AQ301			11,298.69	U
ENDING BALANCE:				Monitors - New and Rpl	5AQ301	38,676.00	16,001.85	11,726.67	
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
05/08/2025	PORD	P2503503		DELL MARKETING LP	5AQ302			4,304.61	U
05/30/2025	CORD	P2503503		DELL MARKETING LP	5AQ302			-304.95	U
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AQ302	4,686.00	0.00	3,999.66	
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
03/26/2025	PORD	P2503097		DELL MARKETING LP	5AQ303			1,377.09	U
04/10/2025	INEI	I2518055		DELL MARKETING LP	5AQ303		1,377.11		U
04/10/2025	INEI	I2518055		DELL MARKETING LP	5AQ303			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ303	1,378.00	1,377.11	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
11/07/2024	INEI	I2510272		CONNECTING ELEMENTS, INC	5AQ305		15,461.50		U
11/07/2024	INEI	I2510272		CONNECTING ELEMENTS, INC	5AQ305			-15,461.50	U
ENDING BALANCE:				(10) Chairs - Rpl	5AQ305	26,803.00	15,461.50	0.00	
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

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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					
08/30/2024	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			2,735.10	U
08/30/2024	PORD	P2501444		MOTOROLA INC	5AQ359			8,502.01	U
12/12/2024	INEI	I2516204		MOTOROLA INC	5AQ359			-8,502.01	U
12/12/2024	INEI	I2516204		MOTOROLA INC	5AQ359		8,502.01		U
ENDING BALANCE:				(2) Firewall Appliance	5AQ359	11,238.00	8,502.01	2,735.10	
BEGINNING BALANCE:				(2) Desks	5AQ394	0.00	0.00	0.00	
09/30/2024	JE15	J2501607		PA 25-26	5AQ394		2,222.52		U
10/10/2024	BD02	J2501256		ABT 25-084	5AQ394	4,445.00			U
11/01/2024	PORD	P2502004		ULINE INC	5AQ394			145.08	U
11/01/2024	PORD	P2502004		ULINE INC	5AQ394			267.50	U
11/01/2024	PORD	P2502004		ULINE INC	5AQ394			139.10	U
11/01/2024	PORD	P2502004		ULINE INC	5AQ394			1,669.20	U
11/01/2024	INEI	I2508982		ULINE INC	5AQ394		145.08		U
11/01/2024	INEI	I2508982		ULINE INC	5AQ394			-267.50	U
11/01/2024	INEI	I2508982		ULINE INC	5AQ394		267.50		U
11/01/2024	INEI	I2508982		ULINE INC	5AQ394			-139.10	U
11/01/2024	INEI	I2508982		ULINE INC	5AQ394		139.10		U
11/01/2024	INEI	I2508982		ULINE INC	5AQ394			-1,669.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/01/2024	INEI	I2508982		ULINE INC	5AQ394			-145.08	U
11/01/2024	INEI	I2508982		ULINE INC	5AQ394		1,669.20		U
ENDING BALANCE:		(2) Desks			5AQ394	4,445.00	4,443.40	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	587,217.00	543,965.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,178,005.00	1,585,151.47	101,515.88	

COAS: L COUNTY OF 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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		4,803.32		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		9,861.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		9,454.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		9,454.10		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		10,201.32		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		10,201.32		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		9,997.50		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		10,812.78		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		10,201.32		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		10,201.32		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		10,201.32		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		10,201.32		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		10,664.37		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		10,858.87		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		10,682.45		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		10,682.45		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		11,103.30		U
03/06/2025	HFEX	F2500054		HR Payroll 2025 BW 5 1	519120		-380.24		U
03/06/2025	HFEX	F2500055		HR Payroll 2025 BW 5 2	519120		380.24		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		11,103.30		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		12,576.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		12,983.69		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		12,366.82		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		12,366.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		12,231.06		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		-178.36		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		12,409.42		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		7,291.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	262,733.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	262,733.03	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	5,140,676.00	5,385,075.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,295,658.00	1,696,746.24	101,515.88	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-84,322.06		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		418,836.37		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-97,685.72		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		456,469.36		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-86,896.06		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		477,303.45		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		414,842.76		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-90,116.44		U
12/26/2024	HGNL	F2500036		HR Payroll 2024 BW 26 2	510100		2,404.65		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		512,433.89		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-87,338.50		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		-1,953.61		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		423,315.02		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-88,451.50		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-83,150.86		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		432,279.63		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		-16.60		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		417,670.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-86,753.82		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-84,137.30		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		445,228.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		-341.95		U
03/06/2025	HGNL	F2500052		HR Payroll 2025 BW 5 1	510100		-2,592.98		U
03/06/2025	HGNL	F2500053		HR Payroll 2025 BW 5 2	510100		9,425.46		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-91,422.22		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		419,302.85		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-86,816.66		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		409,296.83		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		418,646.22		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-88,232.74		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-85,781.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		-1,143.82		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		420,810.68		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		457,519.22		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-94,686.58		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-108,108.72		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		454,415.65		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-837,606.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		445,491.98		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-86,350.52		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-90,265.30		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		412,597.02		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		238,780.30		U
ENDING BALANCE:		Salaries & Wages			510100	9,094,405.00	8,876,072.25	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

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				GF / County Ordinary	1000				
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
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		84,322.06		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		42,161.03		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		97,685.72		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		48,842.86		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		86,896.06		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		43,448.03		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		45,058.22		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		90,116.44		U
12/26/2024	HGNL	F2500036		HR Payroll 2024 BW 26 2	510199		279.83		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		43,669.25		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		87,338.50		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		44,225.75		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		88,451.50		U
01/31/2025	BD02	J2502195		ABT 25-174	510199	169,316.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		83,150.86		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		41,575.43		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		43,376.91		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		86,753.82		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		84,137.30		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		42,068.65		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		91,422.22		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		45,711.11		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		86,816.66		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		43,408.33		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		44,116.37		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		88,232.74		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		85,781.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		42,890.53		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		47,343.29		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		94,686.58		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		108,108.72		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		54,054.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/29/2025	BD02	J2503448		ABT 25-347	510199	1,051,471.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		43,175.26		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		86,350.52		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		90,265.30		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		45,132.65		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510199		22,469.23		U
ENDING BALANCE:		Special Overtime			510199	2,957,972.00	3,407,528.14	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		2,069.30		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		938.14		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		854.25		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		1,270.78		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		887.08		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		2,066.61		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		1,199.20		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		1,710.80		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		1,709.19		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		2,102.07		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		767.65		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		2,229.41		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		541.65		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		1,531.82		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		2,114.71		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	11,781.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		2,149.69		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		1,522.13		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		514.72		U
ENDING BALANCE:		Overtime			510200	31,781.00	38,081.43	0.00	

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				GF / County Ordinary	1000				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		12,682.89		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		13,914.86		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		13,255.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		10,323.76		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		13,734.95		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		10,718.83		U
01/31/2025	BD02	J2502195		ABT 25-174	510300	123,203.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		11,849.31		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		12,590.26		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		13,873.65		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		12,879.51		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		10,332.28		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		8,708.42		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		8,507.12		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		10,548.92		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		13,610.49		U
05/29/2025	BD02	J2503448		ABT 25-347	510300	-62,072.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		15,283.79		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		12,093.55		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		6,697.06		U
ENDING BALANCE:				Part Time	510300	339,821.00	321,596.49	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		17,325.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		33,428.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		32,272.24		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		32,492.97		U

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				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		33,456.09		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		35,825.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		34,955.09		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		35,071.42		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		36,981.51		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		35,022.45		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		38,453.05		U
12/12/2024	HFEX	F2500030		HR Payroll 2024 SY 25 0	511112		96.38		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		40,322.39		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		34,777.17		U
12/26/2024	HFEX	F2500036		HR Payroll 2024 BW 26 2	511112		205.37		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		42,223.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		-52.50		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		35,264.02		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		-68.93		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		35,921.03		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		34,969.27		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		-171.63		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		37,248.05		U
03/06/2025	HFEX	F2500052		HR Payroll 2025 BW 5 1	511112		-186.76		U
03/06/2025	HFEX	F2500053		HR Payroll 2025 BW 5 2	511112		709.45		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		35,364.28		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		34,146.35		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		34,799.58		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		34,881.35		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		-185.53		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		38,149.32		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		40,101.01		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	77,578.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		37,317.18		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		34,699.61		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		19,815.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	928,717.00	935,629.60	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	1,856,136.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		43,362.98		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		83,657.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		80,886.46		U

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				GF / County Ordinary	1000				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		81,141.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		83,590.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		89,344.86		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		87,437.51		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		87,769.39		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		89,140.55		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		87,702.59		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-75,899.52		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		75,899.52		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-75,899.52		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		95,895.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		98,590.20		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		86,901.63		U
12/26/2024	HFEX	F2500036		HR Payroll 2024 BW 26 2	511113		498.24		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		105,104.42		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		-150.39		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		88,360.45		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		89,926.37		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		-170.19		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		87,607.66		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		-473.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		93,149.96		U
03/06/2025	HFEX	F2500052		HR Payroll 2025 BW 5 1	511113		-481.26		U
03/06/2025	HFEX	F2500053		HR Payroll 2025 BW 5 2	511113		1,749.37		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		88,282.51		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		85,433.97		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		87,365.46		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		-450.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		87,315.54		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		94,772.45		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		95,863.32		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	386,923.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		93,298.24		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		86,828.57		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		49,612.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,243,059.00	2,252,964.83	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	1,605,550.00			U

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				GF / County Ordinary	1000				
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		133,116.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,605,550.00	1,597,400.00	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	1,038,964.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		22,022.25		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		42,514.24		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		41,078.23		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		41,348.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		42,530.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		45,484.57		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		44,441.12		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		44,642.86		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		45,336.29		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		44,453.42		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		48,644.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		50,911.44		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		44,058.06		U
12/26/2024	HFEX	F2500036		HR Payroll 2024 BW 26 2	511130		255.29		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		53,433.79		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		-77.05		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		44,849.87		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		-87.20		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		45,538.01		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		44,206.01		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		-242.44		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		47,061.96		U
03/06/2025	HFEX	F2500052		HR Payroll 2025 BW 5 1	511130		-246.59		U

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				GF / County Ordinary	1000				
03/06/2025	HFEX	F2500053		HR Payroll 2025 BW 5 2	511130		896.36		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		44,681.30		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		43,167.82		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		44,077.98		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		44,139.86		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		-230.90		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		48,232.11		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		48,788.27		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		47,172.79		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		44,003.05		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		25,053.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,038,964.00	1,182,139.83	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		371.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		575.17		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		549.06		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		548.35		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		607.86		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		661.70		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		574.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		640.45		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		581.65		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		596.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		610.69		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		680.12		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		607.86		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		699.96		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		575.98		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		609.99		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		586.61		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		594.40		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		617.07		U

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				GF / County Ordinary	1000				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		578.82		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		553.31		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		665.25		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		658.87		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		680.13		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		634.08		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		535.60		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		213.96		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	15,809.47	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
12/11/2024	BD02	J2501837		ABT 25-140	516100	-3,834.00			U
12/12/2024	HGNL	F2500030		HR Payroll 2024 SY 25 0	516100		1,260.00		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	516100		165.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	6,166.00	1,425.00	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			231.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			240.00	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
07/01/2024	PORD	P2500871		ZOLL DATA SYSTEMS INC	520100			70,711.50	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		231.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-231.00	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
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			4,546.00	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			13,638.00	U
08/29/2024	PORD	P2501410		STRYKER SALES CORP.	520100			915.00	U

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				GF / County Ordinary	1000				
08/29/2024	PORD	P2501410		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		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			-13,638.00	U
09/05/2024	INEI	I2506289		STRYKER SALES CORP.	520100		13,638.00		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
09/10/2024	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	INEI	I2510722		VENDNOVATION, LLC	520100		1,200.00		U
10/31/2024	INEI	I2510722		VENDNOVATION, LLC	520100			-1,200.00	U
10/31/2024	INEI	I2510722		VENDNOVATION, LLC	520100		1,200.00		U
10/31/2024	INEI	I2510722		VENDNOVATION, LLC	520100			-1,200.00	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
11/07/2024	PORD	P2502049		VENDNOVATION, LLC	520100			1,200.00	U
11/07/2024	PORD	P2502049		VENDNOVATION, LLC	520100			1,200.00	U
11/07/2024	POCL	*2500797		Close PO P2502049	520100			-1,200.00	U
11/07/2024	POCL	*2500797		Close PO P2502049	520100			-1,200.00	U
12/05/2024	POCL	*2500814		Close PO P2500837	520100			-3,888.00	U
ENDING BALANCE:				Contracted Maintenance	520100	108,664.00	103,972.79	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		248.91		U
12/17/2024	INNI	CR251070		SANDHILLS PROPERTY OWNERS A	520104		341.31		U
ENDING BALANCE:				POA Maintenance	520104	777.00	590.22	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
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

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				GF / County Ordinary	1000				
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
10/31/2024	INEI	I2510449		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/31/2024	INEI	I2510449		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/27/2024	INEI	I2510454		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
11/27/2024	INEI	I2510454		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
12/12/2024	INEI	I2511913		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
12/12/2024	INEI	I2511913		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
12/31/2024	INEI	I2512775		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
12/31/2024	INEI	I2512775		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
12/31/2024	INEI	I2513563		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
12/31/2024	INEI	I2513563		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
01/31/2025	INEI	I2515334		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
01/31/2025	INEI	I2515334		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
01/31/2025	INEI	I2515827		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
01/31/2025	INEI	I2515827		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
02/25/2025	INEI	I2516524		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
02/25/2025	INEI	I2516524		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
02/28/2025	INEI	I2515782		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
02/28/2025	INEI	I2515782		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
03/28/2025	INEI	I2518250		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
03/28/2025	INEI	I2518250		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
03/31/2025	INEI	I2518248		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
03/31/2025	INEI	I2518248		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
04/29/2025	INEI	I2520240		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
04/29/2025	INEI	I2520240		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
04/30/2025	INEI	I2519392		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
04/30/2025	INEI	I2519392		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
05/28/2025	INEI	I2521218		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
05/28/2025	INEI	I2521218		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
05/31/2025	INEI	I2522046		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U

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				GF / County Ordinary	1000				
05/31/2025	INEI	I2522046		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
06/30/2025	INEI	I2600777		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
06/30/2025	INEI	I2600777		LEXIS NEXIS RISK DATA MANAG	520200			-959.68	U
06/30/2025	INEI	I2601175		MEDTRUST MEDICAL TRANSPORT,	520200		65,783.00		U
06/30/2025	INEI	I2601175		MEDTRUST MEDICAL TRANSPORT,	520200			-65,783.00	U
ENDING BALANCE:				Contracted Services	520200	792,231.00	791,218.32	0.00	
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
07/01/2024	PORD	P2503476		LEXINGTON MEDICAL CENTER	520201			28,735.00	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
11/20/2024	INEI	I2512815		LMC OCCUPATIONAL HEALTH	520201		4,935.00		U
11/20/2024	INEI	I2512815		LMC OCCUPATIONAL HEALTH	520201			-4,935.00	U
12/04/2024	INEI	I2519069		LEXINGTON MEDICAL CENTER	520201		235.00		U
12/04/2024	INEI	I2519069		LEXINGTON MEDICAL CENTER	520201			-235.00	U
01/04/2025	INEI	I2519072		LEXINGTON MEDICAL CENTER	520201		2,551.00		U
01/04/2025	INEI	I2519072		LEXINGTON MEDICAL CENTER	520201			-2,551.00	U
02/04/2025	INEI	I2519074		LEXINGTON MEDICAL CENTER	520201		1,914.00		U
02/04/2025	INEI	I2519074		LEXINGTON MEDICAL CENTER	520201			-1,914.00	U
03/03/2025	INNI	I2515298		LEXINGTON MEDICAL CENTER	520201		935.00		U
05/01/2025	INEI	I2519077		LEXINGTON MEDICAL CENTER	520201			-6,122.00	U
05/01/2025	INEI	I2519077		LEXINGTON MEDICAL CENTER	520201		6,122.00		U
05/01/2025	INEI	I2519080		LEXINGTON MEDICAL CENTER	520201		3,555.00		U
05/01/2025	INEI	I2519080		LEXINGTON MEDICAL CENTER	520201			-3,555.00	U
05/06/2025	POCL	*2500991		Close PO P2501582	520201			-33,840.00	U
06/16/2025	INEI	I2600658		LEXINGTON MEDICAL CENTER	520201		5,324.00		U
06/16/2025	INEI	I2600658		LEXINGTON MEDICAL CENTER	520201			-5,324.00	U
06/23/2025	INEI	I2600545		LEXINGTON MEDICAL CENTER	520201		4,465.00		U
06/23/2025	INEI	I2600545		LEXINGTON MEDICAL CENTER	520201			-4,465.00	U
ENDING BALANCE:				Physical Fitness Program	520201	47,530.00	42,961.00	4,569.00	
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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2507627		DONATO MD, ANDREW R.	520202			-3,500.00	U
11/01/2024	INEI	I2507627		DONATO MD, ANDREW R.	520202		3,500.00		U
12/02/2024	INEI	I2509468		DONATO MD, ANDREW R.	520202		3,500.00		U
12/02/2024	INEI	I2509468		DONATO MD, ANDREW R.	520202			-3,500.00	U
01/02/2025	INEI	I2511810		DONATO MD, ANDREW R.	520202			-3,500.00	U
01/02/2025	INEI	I2511810		DONATO MD, ANDREW R.	520202		3,500.00		U
02/06/2025	INEI	I2513613		DONATO MD, ANDREW R.	520202			-3,500.00	U
02/06/2025	INEI	I2513613		DONATO MD, ANDREW R.	520202		3,500.00		U
03/03/2025	INEI	I2514995		DONATO MD, ANDREW R.	520202		3,500.00		U
03/03/2025	INEI	I2514995		DONATO MD, ANDREW R.	520202			-3,500.00	U
04/01/2025	INEI	I2516847		DONATO MD, ANDREW R.	520202			-3,500.00	U
04/01/2025	INEI	I2516847		DONATO MD, ANDREW R.	520202		3,500.00		U
05/01/2025	INEI	I2518794		DONATO MD, ANDREW R.	520202			-3,500.00	U
05/01/2025	INEI	I2518794		DONATO MD, ANDREW R.	520202		3,500.00		U
06/02/2025	INEI	I2520491		DONATO MD, ANDREW R.	520202		3,500.00		U
06/02/2025	INEI	I2520491		DONATO MD, ANDREW R.	520202			-3,500.00	U
ENDING BALANCE:				Medical Service Contract	520202	42,000.00	42,000.00	0.00	
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
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	520206		660.25		U
01/31/2025	INNI	CR250873		DSI MEDICAL SERVICES INC	520206		3,445.25		U
ENDING BALANCE:				Background History Screening	520206	4,004.00	4,105.50	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

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				GF / County Ordinary	1000				
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
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
11/01/2024	CORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			-4,500.00	U
11/04/2024	INEI	I2510209		WINGARD TOWING SERVICE LLC	520233		300.00		U
11/04/2024	INEI	I2510209		WINGARD TOWING SERVICE LLC	520233			-300.00	U
11/08/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			6.00	U
11/13/2024	INEI	I2510586		WINGARD TOWING SERVICE LLC	520233			-390.00	U
11/13/2024	INEI	I2510586		WINGARD TOWING SERVICE LLC	520233		390.00		U
11/14/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
12/03/2024	INEI	I2512798		WINGARD TOWING SERVICE LLC	520233			-420.00	U

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				GF / County Ordinary	1000				
12/03/2024	INEI	I2512798		WINGARD TOWING SERVICE LLC	520233		420.00		U
12/08/2024	INEI	I2511857		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
12/08/2024	INEI	I2511857		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
12/10/2024	INEI	I2512023		WINGARD TOWING SERVICE LLC	520233		350.00		U
12/10/2024	INEI	I2512023		WINGARD TOWING SERVICE LLC	520233			-350.00	U
12/26/2024	INEI	I2512726		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
12/26/2024	INEI	I2512726		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
12/30/2024	INEI	I2513231		WINGARD TOWING SERVICE LLC	520233		350.00		U
12/30/2024	INEI	I2513231		WINGARD TOWING SERVICE LLC	520233			-350.00	U
12/31/2024	INEI	I2513230		WINGARD TOWING SERVICE LLC	520233			-255.00	U
12/31/2024	INEI	I2513230		WINGARD TOWING SERVICE LLC	520233		255.00		U
12/31/2024	INEI	I2513232		WINGARD TOWING SERVICE LLC	520233			-300.00	U
12/31/2024	INEI	I2513232		WINGARD TOWING SERVICE LLC	520233		300.00		U
01/03/2025	INEI	I2512958		WINGARD TOWING SERVICE LLC	520233			-350.00	U
01/03/2025	INEI	I2512958		WINGARD TOWING SERVICE LLC	520233		350.00		U
01/06/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
01/10/2025	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
01/11/2025	INEI	I2516472		WINGARD TOWING SERVICE LLC	520233			-144.00	U
01/11/2025	INEI	I2516472		WINGARD TOWING SERVICE LLC	520233		144.00		U
01/13/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			594.00	U
01/13/2025	INEI	I2514020		WINGARD TOWING SERVICE LLC	520233		350.00		U
01/13/2025	INEI	I2514020		WINGARD TOWING SERVICE LLC	520233			-350.00	U
01/15/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
01/24/2025	INEI	I2514220		WINGARD TOWING SERVICE LLC	520233			-300.00	U
01/24/2025	INEI	I2514220		WINGARD TOWING SERVICE LLC	520233		300.00		U
01/24/2025	INEI	I2514221		WINGARD TOWING SERVICE LLC	520233			-300.00	U
01/24/2025	INEI	I2514221		WINGARD TOWING SERVICE LLC	520233		300.00		U
01/31/2025	INEI	I2514859		WINGARD TOWING SERVICE LLC	520233		250.00		U
01/31/2025	INEI	I2514859		WINGARD TOWING SERVICE LLC	520233			-250.00	U
02/12/2025	INEI	I2514860		WINGARD TOWING SERVICE LLC	520233		250.00		U
02/12/2025	INEI	I2514860		WINGARD TOWING SERVICE LLC	520233			-250.00	U
02/13/2025	INEI	I2515722		WINGARD TOWING SERVICE LLC	520233		375.00		U
02/13/2025	INEI	I2515722		WINGARD TOWING SERVICE LLC	520233			-375.00	U
02/14/2025	POCL	*2500899		Close PO P2500467	520233			-500.00	U
02/14/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			106.00	U
02/14/2025	INEI	I2515554		CAMPBELL'S WRECKER SERVICE,	520233			-485.00	U
02/14/2025	INEI	I2515554		CAMPBELL'S WRECKER SERVICE,	520233		485.00		U
02/18/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			500.00	U
02/18/2025	BD02	J2502503		ABT 25-214	520233	7,000.00			U
02/22/2025	INEI	I2515723		WINGARD TOWING SERVICE LLC	520233		350.00		U

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				GF / County Ordinary	1000				
02/22/2025	INEI	I2515723		WINGARD TOWING SERVICE LLC	520233			-350.00	U
03/03/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
03/07/2025	INEI	I2516963		WINGARD TOWING SERVICE LLC	520233		167.00		U
03/07/2025	INEI	I2516963		WINGARD TOWING SERVICE LLC	520233			-167.00	U
03/21/2025	INEI	I2516473		WINGARD TOWING SERVICE LLC	520233		360.00		U
03/21/2025	INEI	I2516473		WINGARD TOWING SERVICE LLC	520233			-360.00	U
03/25/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
03/29/2025	INEI	I2518211		WINGARD TOWING SERVICE LLC	520233			-472.50	U
03/29/2025	INEI	I2518211		WINGARD TOWING SERVICE LLC	520233		472.50		U
04/12/2025	INEI	I2519028		WINGARD TOWING SERVICE LLC	520233			-262.50	U
04/12/2025	INEI	I2519028		WINGARD TOWING SERVICE LLC	520233		262.50		U
04/16/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
04/27/2025	INNI	CR251272		EXTREME RECOVERY LLC	520233		90.00		U
06/13/2025	INEI	I2600327		WINGARD TOWING SERVICE LLC	520233		350.00		U
06/13/2025	INEI	I2600327		WINGARD TOWING SERVICE LLC	520233			-350.00	U
06/21/2025	INEI	I2600666		WINGARD TOWING SERVICE LLC	520233		300.00		U
06/21/2025	INEI	I2600666		WINGARD TOWING SERVICE LLC	520233			-300.00	U
ENDING BALANCE:		Towing Service			520233	19,500.00	14,899.10	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
10/31/2024	INEI	I2510647		DIGITECH COMPUTER LLC	520249		42,815.99		U
10/31/2024	INEI	I2510647		DIGITECH COMPUTER LLC	520249			-42,815.99	U
11/30/2024	INEI	I2513198		DIGITECH COMPUTER LLC	520249		34,406.28		U
11/30/2024	INEI	I2513198		DIGITECH COMPUTER LLC	520249			-34,406.28	U

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				GF / County Ordinary	1000				
12/10/2024	INEI	I2510451		LOWCOUNTRY BILLING SERVICES	520249		15,617.11		U
12/10/2024	INEI	I2510451		LOWCOUNTRY BILLING SERVICES	520249			-15,617.11	U
12/30/2024	INEI	I2512918		LOWCOUNTRY BILLING SERVICES	520249			-7,495.68	U
12/30/2024	INEI	I2512918		LOWCOUNTRY BILLING SERVICES	520249		7,495.68		U
12/30/2024	INEI	I2513198		DIGITECH COMPUTER LLC	520249		34,406.28		U
12/30/2024	INEI	I2513198		DIGITECH COMPUTER LLC	520249			-34,406.28	U
12/31/2024	INEI	I2513617		DIGITECH COMPUTER LLC	520249		39,588.07		U
12/31/2024	INEI	I2513617		DIGITECH COMPUTER LLC	520249			-39,588.07	U
01/07/2025	INEI	I2515335		LOWCOUNTRY BILLING SERVICES	520249		5,903.90		U
01/07/2025	INEI	I2515335		LOWCOUNTRY BILLING SERVICES	520249			-5,903.90	U
01/30/2025	ICEI	I2513198		DIGITECH COMPUTER LLC	520249			34,406.28	U
01/30/2025	ICEI	I2513198		DIGITECH COMPUTER LLC	520249		-34,406.28		U
01/31/2025	INEI	I2514932		DIGITECH COMPUTER LLC	520249		34,315.52		U
01/31/2025	INEI	I2514932		DIGITECH COMPUTER LLC	520249			-34,315.52	U
02/28/2025	INEI	I2516404		LOWCOUNTRY BILLING SERVICES	520249			-4,346.28	U
02/28/2025	INEI	I2516404		LOWCOUNTRY BILLING SERVICES	520249		4,346.28		U
02/28/2025	INEI	I2517944		DIGITECH COMPUTER LLC	520249			-37,191.67	U
02/28/2025	INEI	I2517944		DIGITECH COMPUTER LLC	520249		37,191.67		U
03/17/2025	INEI	I2517845		LOWCOUNTRY BILLING SERVICES	520249		8,079.28		U
03/17/2025	INEI	I2517845		LOWCOUNTRY BILLING SERVICES	520249			-8,079.28	U
03/31/2025	INEI	I2518780		DIGITECH COMPUTER LLC	520249			-46,007.41	U
03/31/2025	INEI	I2518780		DIGITECH COMPUTER LLC	520249		46,007.41		U
03/31/2025	INEI	I2519394		LOWCOUNTRY BILLING SERVICES	520249			-17,575.32	U
03/31/2025	INEI	I2519394		LOWCOUNTRY BILLING SERVICES	520249		17,575.32		U
04/30/2025	INEI	I2520823		DIGITECH COMPUTER LLC	520249		41,228.49		U
04/30/2025	INEI	I2520823		DIGITECH COMPUTER LLC	520249			-41,228.49	U
05/19/2025	INEI	I2521213		LOWCOUNTRY BILLING SERVICES	520249		10,267.83		U
05/19/2025	INEI	I2521213		LOWCOUNTRY BILLING SERVICES	520249			-10,267.83	U
06/17/2025	INEI	I2600784		LOWCOUNTRY BILLING SERVICES	520249			-12,860.36	U
06/17/2025	INEI	I2600784		LOWCOUNTRY BILLING SERVICES	520249		12,860.36		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	520249		90.00		U
ENDING BALANCE:				Third Party Billing Services	520249	500,167.00	473,058.05	27,198.95	
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		5.78		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	520300		9.96		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

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	520300		10.82		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	520300		24.76		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	520300		25.72		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	520300		35.90		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	520300		32.68		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	520300		37.97		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	520300		22.73		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	520300		38.99		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	520300		8.99		U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	520300		104.00		U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	520300			-104.00	U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	520300			-9,000.00	U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	520300		9,000.00		U
02/08/2025	PORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	520300			111.28	U
02/08/2025	PORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	520300			9,630.00	U
02/28/2025	JE20	J2502788		PCard-BRIAN HOOD	520300		34.99		U
02/28/2025	JE20	J2502788		PCard-BRIAN HOOD	520300		41.66		U
03/05/2025	CORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	520300			-7.28	U
03/05/2025	CORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	520300			-630.00	U
ENDING BALANCE:				Professional Services	520300	13,300.00	9,648.66	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
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
11/19/2024	INEI	I2511231		STERICYCLE	520305		14.47		U
11/19/2024	INEI	I2511231		STERICYCLE	520305			-14.47	U
01/16/2025	INEI	I2514006		STERICYCLE	520305		13.81		U
01/16/2025	INEI	I2514006		STERICYCLE	520305			-13.81	U
02/13/2025	INEI	I2515696		STERICYCLE	520305		12.45		U
02/13/2025	INEI	I2515696		STERICYCLE	520305			-12.45	U
03/14/2025	INEI	I2517377		STERICYCLE	520305		14.69		U
03/14/2025	INEI	I2517377		STERICYCLE	520305			-14.69	U
04/10/2025	INEI	I2519002		STERICYCLE	520305		34.22		U

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				GF / County Ordinary	1000				
04/10/2025	INEI	I2519002		STERICYCLE	520305			-34.22	U
05/13/2025	INEI	I2521190		STERICYCLE	520305		10.38		U
05/13/2025	INEI	I2521190		STERICYCLE	520305			-10.38	U
05/30/2025	POCL	*2501054		Close PO P2500835	520305			-29,165.00	U
06/17/2025	INEI	I2600652		STERICYCLE	520305		9.56		U
06/17/2025	INEI	I2600652		STERICYCLE	520305			-9.56	U
06/26/2025	INNI	C251487A		LMC OCCUPATIONAL HEALTH	520305		46.00		U
ENDING BALANCE:				Infectious Disease Services	520305	37,455.00	1,722.62	45.38	
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
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	520400		714.36		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	520400		96.29		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	520400		360.70		U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	1,171.35	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			-2,026.74	U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-3,938.40	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			-3,938.40	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
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
11/01/2024	PORD	P2502010		BRADSHAW CONSULTING SERVICE	520702			9,362.50	U
11/25/2024	INEI	I2510432		BRADSHAW CONSULTING SERVICE	520702		8,750.00		U
11/25/2024	INEI	I2510432		BRADSHAW CONSULTING SERVICE	520702			-8,750.00	U

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				GF / County Ordinary	1000				
12/04/2024	CORD	P2502010		BRADSHAW CONSULTING SERVICE	520702			-612.50	U
ENDING BALANCE:				Technical Currency & Support	520702	18,505.00	17,215.14	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
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
07/31/2024	INEI	I2510289		ZOLL DATA SYSTEMS INC	520710		4,449.40		U
07/31/2024	INEI	I2510289		ZOLL DATA SYSTEMS INC	520710			-4,449.40	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
11/07/2024	INEI	I2508682		ZOLL DATA SYSTEMS INC	520710			-4,597.12	U
11/07/2024	INEI	I2508682		ZOLL DATA SYSTEMS INC	520710		4,597.12		U
11/27/2024	PORD	P2502197		ROK BROTHERS INC	520710			492.83	U
11/27/2024	PORD	P2502197		ROK BROTHERS INC	520710			3,208.72	U
11/27/2024	PORD	P2502197		ROK BROTHERS INC	520710			211.47	U
12/09/2024	INEI	I2511971		ROK BROTHERS INC	520710			-492.83	U
12/09/2024	INEI	I2511971		ROK BROTHERS INC	520710			-211.47	U
12/09/2024	INEI	I2511971		ROK BROTHERS INC	520710		211.47		U
12/09/2024	INEI	I2511971		ROK BROTHERS INC	520710			-3,208.72	U
12/09/2024	INEI	I2511971		ROK BROTHERS INC	520710		3,208.74		U
12/09/2024	INEI	I2511971		ROK BROTHERS INC	520710		492.83		U
12/10/2024	INEI	I2511539		ZOLL DATA SYSTEMS INC	520710		4,432.99		U
12/10/2024	INEI	I2511539		ZOLL DATA SYSTEMS INC	520710			-4,432.99	U
01/08/2025	INEI	I2513595		ZOLL DATA SYSTEMS INC	520710			-4,747.38	U
01/08/2025	INEI	I2513595		ZOLL DATA SYSTEMS INC	520710		4,747.38		U
01/31/2025	INEI	I2515726		ZOLL DATA SYSTEMS INC	520710		4,552.93		U

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01/31/2025	INEI	I2515726		ZOLL DATA SYSTEMS INC	520710			-4,552.93	U
02/28/2025	INEI	I2516669		ZOLL DATA SYSTEMS INC	520710			-3,929.21	U
02/28/2025	INEI	I2516669		ZOLL DATA SYSTEMS INC	520710		3,929.21		U
03/14/2025	PORD	P2503022		ROK BROTHERS INC	520710			687.36	U
03/21/2025	INEI	I2517803		ROK BROTHERS INC	520710		687.35		U
03/21/2025	INEI	I2517803		ROK BROTHERS INC	520710			-687.36	U
04/10/2025	INEI	I2519134		ZOLL DATA SYSTEMS INC	520710			-4,516.32	U
04/10/2025	INEI	I2519134		ZOLL DATA SYSTEMS INC	520710		4,516.32		U
04/23/2025	BD02	J2503148		ABT 25-304	520710	-1,000.00			U
04/30/2025	INEI	I2520846		ZOLL DATA SYSTEMS INC	520710			-4,454.54	U
04/30/2025	INEI	I2520846		ZOLL DATA SYSTEMS INC	520710		4,454.54		U
ENDING BALANCE:				Software Subscriptions	520710	100,487.00	84,370.88	11,033.45	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	900.00			U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	520800		228.90		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	520800		-112.50		U
03/04/2025	PORD	P2502914		PINE PRESS OF LEXINGTON INC	520800			99.96	U
03/05/2025	PORD	P2502923		ANOTHER PRINTER INC	520800			58.90	U
03/05/2025	PORD	P2502923		ANOTHER PRINTER INC	520800			58.90	U
03/05/2025	PORD	P2502923		ANOTHER PRINTER INC	520800			58.90	U
03/05/2025	PORD	P2502923		ANOTHER PRINTER INC	520800			58.90	U
03/05/2025	PORD	P2502923		ANOTHER PRINTER INC	520800			58.90	U
03/05/2025	PORD	P2502923		ANOTHER PRINTER INC	520800			58.90	U
03/05/2025	PORD	P2502923		ANOTHER PRINTER INC	520800			58.90	U
03/14/2025	INEI	I2517363		PINE PRESS OF LEXINGTON INC	520800			-99.96	U
03/14/2025	INEI	I2517363		PINE PRESS OF LEXINGTON INC	520800		99.96		U
03/17/2025	INEI	I2517114		ANOTHER PRINTER INC	520800		58.09		U
03/17/2025	INEI	I2517114		ANOTHER PRINTER INC	520800			-58.90	U
03/17/2025	INEI	I2517115		ANOTHER PRINTER INC	520800			-58.90	U
03/17/2025	INEI	I2517115		ANOTHER PRINTER INC	520800		58.09		U
03/17/2025	INEI	I2517116		ANOTHER PRINTER INC	520800			-58.90	U
03/17/2025	INEI	I2517116		ANOTHER PRINTER INC	520800		58.09		U
03/17/2025	INEI	I2517117		ANOTHER PRINTER INC	520800		58.09		U
03/17/2025	INEI	I2517117		ANOTHER PRINTER INC	520800			-58.90	U
03/17/2025	INEI	I2517118		ANOTHER PRINTER INC	520800			-58.90	U
03/17/2025	INEI	I2517118		ANOTHER PRINTER INC	520800		58.09		U
03/17/2025	INEI	I2517119		ANOTHER PRINTER INC	520800			-58.90	U

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				GF / County Ordinary	1000				
03/17/2025	INEI	I2517119		ANOTHER PRINTER INC	520800		58.09		U
03/17/2025	INEI	I2517120		ANOTHER PRINTER INC	520800			-58.90	U
03/17/2025	INEI	I2517120		ANOTHER PRINTER INC	520800		58.09		U
03/17/2025	INEI	I2517121		ANOTHER PRINTER INC	520800		58.09		U
03/17/2025	INEI	I2517121		ANOTHER PRINTER INC	520800			-58.90	U
ENDING BALANCE:				Outside Printing	520800	900.00	681.08	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
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			210.30	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
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000		232.85		U
10/26/2024	INEI	I2508786		ACADEMIC SUPPLIER	521000		232.85		U

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				GF / County Ordinary	1000				
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			-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
10/30/2024	ISSU	U2501843		EMS	521000		2.87		U
11/01/2024	ISSU	U2501892		EMS	521000		5.50		U
11/05/2024	ISSC	U2501929		EMS	521000		-2.87		U
11/05/2024	ISSU	U2501930		EMS	521000		2.65		U
11/07/2024	ISSU	U2502019		EMS	521000		42.51		U
11/08/2024	ISSU	U2502044		EMS	521000		29.13		U
11/14/2024	ISSU	U2502085		EMS	521000		13.64		U
11/18/2024	ISSU	U2502122		EMS	521000		50.95		U
12/18/2024	ISSU	U2502561		EMS	521000		550.53		U
12/18/2024	ISSU	U2502600		EMS	521000		203.91		U
01/14/2025	ISSU	U2502894		EMS	521000		40.23		U
01/15/2025	ISSU	U2502906		EMS	521000		2.24		U
01/15/2025	ISSU	U2502907		EMS	521000		13.54		U
01/16/2025	ISSU	U2502938		EMS	521000		1.35		U
01/16/2025	ISSU	U2502939		EMS	521000		2.85		U
01/24/2025	ISSU	U2503029		EMS	521000		21.81		U
01/29/2025	ISSU	U2503081		EMS	521000		138.19		U
02/10/2025	ISSU	U2503257		EMS	521000		176.02		U
02/13/2025	ISSU	U2503315		EMS	521000		176.72		U
02/19/2025	ISSU	U2503350		EMS	521000		75.36		U
02/24/2025	ISSU	U2503454		EMS	521000		7.12		U
03/07/2025	ISSU	U2503633		DES/EMS - PRINT SHOP	521000		19.34		U
03/13/2025	INEI	I2520564		FORMS & SUPPLY INC	521000		131.48		U
03/13/2025	INEI	I2520564		FORMS & SUPPLY INC	521000			-131.48	U
03/14/2025	ISSU	U2503737		EMS	521000		65.95		U
03/25/2025	ISSU	U2503878		EMS	521000		36.02		U
03/26/2025	ISSU	U2503897		EMS	521000		69.14		U
03/26/2025	ISSU	U2503899		EMS	521000		6.86		U
03/31/2025	ISSU	U2503944		EMS	521000		0.01		U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	521000		23.70		U
04/04/2025	ISSU	U2504036		EMS	521000		155.01		U
05/07/2025	ISSU	U2504532		EMS	521000		18.65		U
05/07/2025	ISSU	U2504533		EMS	521000		2.50		U
05/12/2025	ISSU	U2504565		EMS	521000		20.50		U

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				GF / County Ordinary	1000				
05/16/2025	ISSU	U2504636		EMS	521000		290.47		U
05/21/2025	ISSU	U2504723		EMS	521000		40.64		U
06/04/2025	ISSU	U2504953		EMS	521000		38.41		U
06/05/2025	ISSU	U2504987		EMS	521000		216.50		U
06/06/2025	ISSU	U2504996		EMS-PRINT SHOP	521000		478.20		U
06/20/2025	ISSU	U2505194		EMS	521000		0.03		U
06/23/2025	ISSU	U2505198		EMS DOUG	521000		18.87		U
06/30/2025	BD02	J2600265		ABT 25-391	521000	-255.00			U
06/30/2025	JE20	J2600242		PCard-BRIAN HOOD	521000		24.60		U
06/30/2025	POCL	*2600055		Close PO P2500806	521000			-53.36	U
ENDING BALANCE:				Office Supplies	521000	6,225.00	6,022.34	0.00	
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
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
11/01/2024	INEI	I2507980		POLLOCK OFFICE MACHINE CO I	521100			-188.23	U
11/01/2024	INEI	I2507980		POLLOCK OFFICE MACHINE CO I	521100		188.23		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		347.00		U
11/30/2024	INNI	I2511736		POLLOCK OFFICE MACHINE CO I	521100		49.81		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	521100		1,359.00		U

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				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	521100		10.68		U
12/01/2024	INEI	I2510891		POLLOCK OFFICE MACHINE CO I	521100			-183.74	U
12/01/2024	INEI	I2510891		POLLOCK OFFICE MACHINE CO I	521100		183.74		U
12/31/2024	POCL	*2500849		Close PO P2500368	521100			-421.51	U
12/31/2024	INNI	I2513100		POLLOCK OFFICE MACHINE CO I	521100		73.53		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		289.81		U
01/02/2025	INEI	I2512970		POLLOCK OFFICE MACHINE CO I	521100			-189.26	U
01/02/2025	INEI	I2512970		POLLOCK OFFICE MACHINE CO I	521100		189.26		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		224.25		U
01/31/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		61.04		U
02/03/2025	INEI	I2515361		POLLOCK OFFICE MACHINE CO I	521100		191.89		U
02/03/2025	INEI	I2515361		POLLOCK OFFICE MACHINE CO I	521100			-191.89	U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		343.85		U
03/03/2025	INEI	I2515867		POLLOCK OFFICE MACHINE CO I	521100		193.37		U
03/03/2025	INEI	I2515867		POLLOCK OFFICE MACHINE CO I	521100			-193.37	U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		278.73		U
03/31/2025	INNI	I2518291		POLLOCK OFFICE MACHINE CO I	521100		9.68		U
04/01/2025	INEI	I2517421		POLLOCK OFFICE MACHINE CO I	521100			-196.52	U
04/01/2025	INEI	I2517421		POLLOCK OFFICE MACHINE CO I	521100		196.52		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		372.78		U
04/30/2025	INNI	I2519170		POLLOCK OFFICE MACHINE CO I	521100		12.48		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		88.01		U
05/01/2025	INEI	I2519977		POLLOCK OFFICE MACHINE CO I	521100		195.62		U
05/01/2025	INEI	I2519977		POLLOCK OFFICE MACHINE CO I	521100			-195.62	U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-224.25		U
05/06/2025	CNNI	A0549716	I2514947	POLLOCK OFFICE MACHINE CO I	521100		-61.04		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		224.25		U
05/06/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		61.04		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		291.43		U
05/31/2025	INNI	I2521803		POLLOCK OFFICE MACHINE CO I	521100		15.73		U
06/03/2025	INEI	I2600120		POLLOCK OFFICE MACHINE CO I	521100		194.14		U
06/03/2025	INEI	I2600120		POLLOCK OFFICE MACHINE CO I	521100			-321.01	U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		195.08		U
06/30/2025	INNI	I2601081		POLLOCK OFFICE MACHINE CO I	521100		13.61		U
ENDING BALANCE:		Duplicating			521100	7,500.00	7,811.67	0.00	
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

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				GF / County Ordinary	1000				
07/29/2024	ISSU	U2500392		EMS	521200		519.19		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		15.42		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		56.80		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		538.17		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-BRIAN HOOD	521200		53.49		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		42.59		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		9.43		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		147.45		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		1,239.34		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		23.84		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	521200		89.73		U
09/09/2024	ISSU	U2501012		EMS	521200		526.03		U
09/17/2024	ISSU	U2501121		B/S EMS SUPLLIES	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		33.58		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	521200		243.75		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	521200		68.42		U
09/30/2024	JE20	J2501302		PCard-ERIC KEHL	521200		39.99		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
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
11/06/2024	ISSC	U2501943		B/S EMS SUPPLIES	521200		-19.68		U
11/06/2024	ISSU	U2501944		B/S EMS SUPPLIES	521200		39.36		U
11/06/2024	ISSU	U2501998		EMS	521200		35.35		U
11/13/2024	ISSU	U2502057		EMS	521200		228.42		U
11/22/2024	ISSU	U2502203		EMS	521200		29.55		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	521200		194.49		U

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				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	521200		64.41		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	521200		149.27		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	521200		17.64		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	521200		301.04		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	521200		10.66		U
12/18/2024	ISSU	U2502601		EMS	521200		323.68		U
12/19/2024	ISSU	U2502618		EMS	521200		115.67		U
12/30/2024	ISSU	U2502665		EMS	521200		435.43		U
12/31/2024	ISSU	U2502694		EMS	521200		19.18		U
12/31/2024	ISSU	U2502700		EMS	521200		46.86		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	521200		72.72		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	521200		285.96		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	521200		45.67		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	521200		117.29		U
01/09/2025	ISSU	U2502815		EMS	521200		720.00		U
01/09/2025	ISSU	U2502833		EMS	521200		232.52		U
01/14/2025	ISSU	U2502893		EMS	521200		182.98		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		26.74		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		351.39		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		147.49		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		19.20		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		19.43		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		133.84		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		655.08		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		53.54		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	521200		768.74		U
02/05/2025	ISSU	U2503188		EMS	521200		149.68		U
02/21/2025	ISSU	U2503424		EMS	521200		155.01		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	521200		147.38		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	521200		43.86		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	521200		41.67		U
03/07/2025	ISSU	U2503634		EMS	521200		8.27		U
03/14/2025	ISSU	U2503738		EMS	521200		209.41		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	521200		325.38		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	521200		172.81		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	521200		226.44		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	521200		68.99		U
06/17/2025	ISSU	U2505161		EMS	521200		387.95		U
ENDING BALANCE:				Operating Supplies	521200	15,300.00	16,601.11	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	521203		1,007.45		U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	0.00	1,007.45	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			-760.88	U
10/03/2024	INEI	I2507383		SCHOOL HEALTH CORPORATION	521206		760.88		U
10/03/2024	INEI	I2507383		SCHOOL HEALTH CORPORATION	521206		22.82		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	521206		83.40		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	521206		24.35		U
ENDING BALANCE:				Training Supplies	521206	2,500.00	1,076.41	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			588.50	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			148.89	U
08/21/2024	PORD	P2501307		POSITIVE PROMOTIONS	521213			176.55	U
08/21/2024	PORD	P2501307		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		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

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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			-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
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			21.40	U
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			433.35	U
10/24/2024	PORD	P2501919		POSITIVE PROMOTIONS	521213			369.15	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
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	521213		20.00		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	521213		119.28		U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213			-433.35	U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213		21.40		U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213			-21.40	U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213			-369.15	U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213		69.55		U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213			-134.75	U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213		369.15		U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213			-369.15	U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213		134.75		U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213		369.15		U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213		433.35		U
12/02/2024	INEI	I2511572		POSITIVE PROMOTIONS	521213			-69.55	U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	521213		428.40		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	521213		37.98		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	521213		175.56		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	521213		660.19		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	521213		179.90		U
ENDING BALANCE:				Public Education Supplies	521213	4,500.00	4,462.25	0.00	
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	INNI	CR250629		AMERICAN WELDING & GAS INC	521400		326.89		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

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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		292.86		U
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			-273.70	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
11/04/2024	INEC	I2512123		HENRY SCHEIN INC	521400		-5,606.05		U
11/04/2024	INEC	I2512123		HENRY SCHEIN INC	521400			5,606.05	U
11/04/2024	INEC	I2512125		HENRY SCHEIN INC	521400			198.29	U
11/04/2024	INEC	I2512125		HENRY SCHEIN INC	521400		-198.29		U
11/04/2024	INEI	I2509853		AMERICAN WELDING & GAS INC	521400			-203.40	U
11/04/2024	INEI	I2509853		AMERICAN WELDING & GAS INC	521400		203.40		U
11/04/2024	INEI	I2510089		EVER READY FIRST AID	521400			-60.67	U
11/04/2024	INEI	I2510089		EVER READY FIRST AID	521400		60.67		U
11/04/2024	INEI	I2510090		EVER READY FIRST AID	521400		67.41		U
11/04/2024	INEI	I2510090		EVER READY FIRST AID	521400			-67.41	U
11/04/2024	INEI	I2510101		HENRY SCHEIN INC	521400		5,606.05		U
11/04/2024	INEI	I2510101		HENRY SCHEIN INC	521400			-5,606.05	U
11/04/2024	INEI	I2510102		HENRY SCHEIN INC	521400		198.29		U
11/04/2024	INEI	I2510102		HENRY SCHEIN INC	521400			-198.29	U
11/04/2024	INEI	I2510104		HENRY SCHEIN INC	521400			-77.47	U
11/04/2024	INEI	I2510104		HENRY SCHEIN INC	521400		77.47		U
11/04/2024	INEI	I2510196		BOUND TREE MEDICAL LLC	521400		277.67		U
11/04/2024	INEI	I2510196		BOUND TREE MEDICAL LLC	521400			-277.67	U
11/04/2024	INEI	I2510596		SCHOOL HEALTH CORPORATION	521400		231.33		U
11/04/2024	INEI	I2510596		SCHOOL HEALTH CORPORATION	521400			-231.33	U
11/05/2024	INEI	I2510202		BOUND TREE MEDICAL LLC	521400		175.48		U
11/05/2024	INEI	I2510202		BOUND TREE MEDICAL LLC	521400			-175.48	U
11/07/2024	INEI	I2510113		LIFE-ASSIST, INC	521400			-1,210.13	U
11/07/2024	INEI	I2510113		LIFE-ASSIST, INC	521400		1,210.13		U
11/07/2024	INEI	I2510124		NASHVILLE MEDICAL & EMS PRO	521400		986.50		U
11/07/2024	INEI	I2510124		NASHVILLE MEDICAL & EMS PRO	521400			-986.50	U
11/07/2024	INEI	I2510203		BOUND TREE MEDICAL LLC	521400		768.47		U
11/07/2024	INEI	I2510203		BOUND TREE MEDICAL LLC	521400			-768.47	U
11/07/2024	INEI	I2510205		BOUND TREE MEDICAL LLC	521400		121.33		U
11/07/2024	INEI	I2510205		BOUND TREE MEDICAL LLC	521400			-121.33	U

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				GF / County Ordinary	1000				
11/07/2024	INEI	I2510237		CARDINAL HEALTH PHARMACEUTI	521400		71.07		U
11/07/2024	INEI	I2510237		CARDINAL HEALTH PHARMACEUTI	521400			-71.07	U
11/07/2024	INEI	I2510239		CARDINAL HEALTH PHARMACEUTI	521400			-2,488.62	U
11/07/2024	INEI	I2510239		CARDINAL HEALTH PHARMACEUTI	521400		2,488.62		U
11/08/2024	CORD	P2500814		BOUND TREE MEDICAL LLC	521400			75,000.00	U
11/08/2024	INEI	I2509864		AMERICAN WELDING & GAS INC	521400			-175.72	U
11/08/2024	INEI	I2509864		AMERICAN WELDING & GAS INC	521400		175.72		U
11/12/2024	INEI	I2510392		CARDINAL HEALTH PHARMACEUTI	521400		123.01		U
11/12/2024	INEI	I2510392		CARDINAL HEALTH PHARMACEUTI	521400			-123.01	U
11/12/2024	INEI	I2510628		BOUND TREE MEDICAL LLC	521400		11,077.18		U
11/12/2024	INEI	I2510628		BOUND TREE MEDICAL LLC	521400			-11,077.18	U
11/12/2024	JE15	J2502792		PA 25-53	521400		-16,704.20		U
11/18/2024	INEI	I2510379		AMERICAN WELDING & GAS INC	521400			-262.77	U
11/18/2024	INEI	I2510379		AMERICAN WELDING & GAS INC	521400		262.77		U
11/18/2024	INEI	I2510389		BOUND TREE MEDICAL LLC	521400			-7,848.88	U
11/18/2024	INEI	I2510389		BOUND TREE MEDICAL LLC	521400		7,848.88		U
11/18/2024	INEI	I2510414		HENRY SCHEIN INC	521400		17.98		U
11/18/2024	INEI	I2510414		HENRY SCHEIN INC	521400			-17.98	U
11/18/2024	INEI	I2511190		NASHVILLE MEDICAL & EMS PRO	521400		1,019.80		U
11/18/2024	INEI	I2511190		NASHVILLE MEDICAL & EMS PRO	521400			-1,019.80	U
11/18/2024	INEI	I2511191		NASHVILLE MEDICAL & EMS PRO	521400		555.24		U
11/18/2024	INEI	I2511191		NASHVILLE MEDICAL & EMS PRO	521400			-555.24	U
11/21/2024	INEI	I2510378		AMERICAN WELDING & GAS INC	521400		223.18		U
11/21/2024	INEI	I2510378		AMERICAN WELDING & GAS INC	521400			-223.18	U
11/22/2024	INEC	I2510391		CARDINAL HEALTH PHARMACEUTI	521400		-43.18		U
11/22/2024	INEC	I2510391		CARDINAL HEALTH PHARMACEUTI	521400			43.18	U
11/25/2024	INEI	I2511198		HENRY SCHEIN INC	521400		980.55		U
11/25/2024	INEI	I2511198		HENRY SCHEIN INC	521400			-980.55	U
11/26/2024	INEI	I2510809		BOUND TREE MEDICAL LLC	521400		7,911.63		U
11/26/2024	INEI	I2510809		BOUND TREE MEDICAL LLC	521400			-7,911.63	U
11/26/2024	INEI	I2511192		CARDINAL HEALTH PHARMACEUTI	521400			-2,825.85	U
11/26/2024	INEI	I2511192		CARDINAL HEALTH PHARMACEUTI	521400		2,825.85		U
11/26/2024	INEI	I2511195		CARDINAL HEALTH PHARMACEUTI	521400		5.99		U
11/26/2024	INEI	I2511195		CARDINAL HEALTH PHARMACEUTI	521400			-5.99	U
11/26/2024	INEI	I2511196		CARDINAL HEALTH PHARMACEUTI	521400			-539.99	U
11/26/2024	INEI	I2511196		CARDINAL HEALTH PHARMACEUTI	521400		539.99		U
11/26/2024	INEI	I2511399		LIFE-ASSIST, INC	521400			-362.09	U
11/26/2024	INEI	I2511399		LIFE-ASSIST, INC	521400		362.09		U
12/02/2024	INEI	I2511514		BOUND TREE MEDICAL LLC	521400		138.68		U
12/02/2024	INEI	I2511514		BOUND TREE MEDICAL LLC	521400			-138.68	U

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				GF / County Ordinary	1000				
12/02/2024	INEI	I2511550		CARDINAL HEALTH PHARMACEUTI	521400		509.56		U
12/02/2024	INEI	I2511550		CARDINAL HEALTH PHARMACEUTI	521400			-509.56	U
12/02/2024	INEI	I2511658		HENRY SCHEIN INC	521400			-129.74	U
12/02/2024	INEI	I2511658		HENRY SCHEIN INC	521400		129.74		U
12/03/2024	INEI	I2511505		AMERICAN WELDING & GAS INC	521400		192.82		U
12/03/2024	INEI	I2511505		AMERICAN WELDING & GAS INC	521400			-192.82	U
12/03/2024	INEI	I2511551		CARDINAL HEALTH PHARMACEUTI	521400		71.07		U
12/03/2024	INEI	I2511551		CARDINAL HEALTH PHARMACEUTI	521400			-71.07	U
12/03/2024	INEI	I2511584		SCHOOL HEALTH CORPORATION	521400		63.99		U
12/03/2024	INEI	I2511584		SCHOOL HEALTH CORPORATION	521400			-63.99	U
12/04/2024	INEI	I2511660		INTERBORO PACKAGING CORPORA	521400			-639.33	U
12/04/2024	INEI	I2511660		INTERBORO PACKAGING CORPORA	521400		639.33		U
12/10/2024	INEI	I2511838		BOUND TREE MEDICAL LLC	521400		3,800.11		U
12/10/2024	INEI	I2511838		BOUND TREE MEDICAL LLC	521400			-3,800.11	U
12/10/2024	INEI	I2511850		AMERICAN WELDING & GAS INC	521400			-194.17	U
12/10/2024	INEI	I2511850		AMERICAN WELDING & GAS INC	521400		194.17		U
12/10/2024	INEI	I2511859		CARDINAL HEALTH PHARMACEUTI	521400		4,146.03		U
12/10/2024	INEI	I2511859		CARDINAL HEALTH PHARMACEUTI	521400			-4,146.03	U
12/10/2024	INEI	I2511860		CARDINAL HEALTH PHARMACEUTI	521400		32.36		U
12/10/2024	INEI	I2511860		CARDINAL HEALTH PHARMACEUTI	521400			-32.36	U
12/10/2024	INEI	I2511914		LIFE-ASSIST, INC	521400		1,064.01		U
12/10/2024	INEI	I2511914		LIFE-ASSIST, INC	521400			-1,064.01	U
12/12/2024	INEI	I2511839		BOUND TREE MEDICAL LLC	521400		121.33		U
12/12/2024	INEI	I2511839		BOUND TREE MEDICAL LLC	521400			-121.33	U
12/12/2024	INEI	I2511840		BOUND TREE MEDICAL LLC	521400		80.90		U
12/12/2024	INEI	I2511840		BOUND TREE MEDICAL LLC	521400			-80.90	U
12/12/2024	INEI	I2511851		AMERICAN WELDING & GAS INC	521400			-223.18	U
12/12/2024	INEI	I2511851		AMERICAN WELDING & GAS INC	521400		223.18		U
12/16/2024	INEI	I2511898		HENRY SCHEIN INC	521400		160.18		U
12/16/2024	INEI	I2511898		HENRY SCHEIN INC	521400			-160.18	U
12/16/2024	INEI	I2511900		HENRY SCHEIN INC	521400		334.87		U
12/16/2024	INEI	I2511900		HENRY SCHEIN INC	521400			-334.87	U
12/18/2024	INEI	I2512452		CARDINAL HEALTH PHARMACEUTI	521400		430.72		U
12/18/2024	INEI	I2512452		CARDINAL HEALTH PHARMACEUTI	521400			-430.72	U
12/18/2024	INEI	I2512453		CARDINAL HEALTH PHARMACEUTI	521400			-686.51	U
12/18/2024	INEI	I2512453		CARDINAL HEALTH PHARMACEUTI	521400		686.51		U
12/19/2024	INEI	I2512404		AMERICAN WELDING & GAS INC	521400			-253.56	U
12/19/2024	INEI	I2512404		AMERICAN WELDING & GAS INC	521400		253.56		U
12/19/2024	INEI	I2512436		BOUND TREE MEDICAL LLC	521400			-525.79	U
12/19/2024	INEI	I2512436		BOUND TREE MEDICAL LLC	521400		525.79		U

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				GF / County Ordinary	1000				
12/19/2024	INEI	I2512468		BOUND TREE MEDICAL LLC	521400		13,413.47		U
12/19/2024	INEI	I2512468		BOUND TREE MEDICAL LLC	521400			-13,413.47	U
12/23/2024	INEI	I2512725		BOUND TREE MEDICAL LLC	521400		80.90		U
12/23/2024	INEI	I2512725		BOUND TREE MEDICAL LLC	521400			-80.90	U
12/23/2024	INEI	I2512736		HENRY SCHEIN INC	521400			-353.90	U
12/23/2024	INEI	I2512736		HENRY SCHEIN INC	521400		353.90		U
12/27/2024	INEI	I2511515		BOUND TREE MEDICAL LLC	521400			-40.45	U
12/27/2024	INEI	I2511515		BOUND TREE MEDICAL LLC	521400		40.45		U
12/30/2024	INEI	I2512903		CARDINAL HEALTH PHARMACEUTI	521400		2,299.45		U
12/30/2024	INEI	I2512903		CARDINAL HEALTH PHARMACEUTI	521400			-2,299.45	U
12/30/2024	INEI	I2512912		LIFE-ASSIST, INC	521400			-117.49	U
12/30/2024	INEI	I2512912		LIFE-ASSIST, INC	521400		117.49		U
12/31/2024	INEI	I2512891		AMERICAN WELDING & GAS INC	521400			-278.61	U
12/31/2024	INEI	I2512891		AMERICAN WELDING & GAS INC	521400		278.61		U
01/02/2025	INEI	I2512894		BOUND TREE MEDICAL LLC	521400			-4,733.27	U
01/02/2025	INEI	I2512894		BOUND TREE MEDICAL LLC	521400		4,733.27		U
01/06/2025	INEI	I2513273		AMERICAN WELDING & GAS INC	521400			-277.29	U
01/06/2025	INEI	I2513273		AMERICAN WELDING & GAS INC	521400		277.29		U
01/06/2025	INEI	I2513330		HENRY SCHEIN INC	521400		943.74		U
01/06/2025	INEI	I2513330		HENRY SCHEIN INC	521400			-943.74	U
01/06/2025	INEI	I2513332		HENRY SCHEIN INC	521400			-419.23	U
01/06/2025	INEI	I2513332		HENRY SCHEIN INC	521400		419.23		U
01/09/2025	INEI	I2513334		LIFE-ASSIST, INC	521400		1,802.56		U
01/09/2025	INEI	I2513334		LIFE-ASSIST, INC	521400			-1,802.56	U
01/10/2025	INEI	I2513274		AMERICAN WELDING & GAS INC	521400			-281.23	U
01/10/2025	INEI	I2513274		AMERICAN WELDING & GAS INC	521400		281.23		U
01/10/2025	INEI	I2513280		BOUND TREE MEDICAL LLC	521400		4,502.66		U
01/10/2025	INEI	I2513280		BOUND TREE MEDICAL LLC	521400			-4,502.66	U
01/10/2025	INEI	I2513290		CARDINAL HEALTH PHARMACEUTI	521400		71.07		U
01/10/2025	INEI	I2513290		CARDINAL HEALTH PHARMACEUTI	521400			-71.07	U
01/13/2025	INEI	I2513553		INTERBORO PACKAGING CORPORA	521400		1,504.98		U
01/13/2025	INEI	I2513553		INTERBORO PACKAGING CORPORA	521400			-1,504.98	U
01/15/2025	INEI	I2513555		INTERBORO PACKAGING CORPORA	521400			-1,203.97	U
01/15/2025	INEI	I2513555		INTERBORO PACKAGING CORPORA	521400		1,203.97		U
01/15/2025	INEI	I2513817		BOUND TREE MEDICAL LLC	521400		7,011.80		U
01/15/2025	INEI	I2513817		BOUND TREE MEDICAL LLC	521400			-7,011.80	U
01/15/2025	INEI	I2513821		BOUND TREE MEDICAL LLC	521400		121.33		U
01/15/2025	INEI	I2513821		BOUND TREE MEDICAL LLC	521400			-121.33	U
01/17/2025	INEI	I2513823		BOUND TREE MEDICAL LLC	521400		396.55		U
01/17/2025	INEI	I2513823		BOUND TREE MEDICAL LLC	521400			-396.55	U

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				GF / County Ordinary	1000				
01/17/2025	INEI	I2513831		CARDINAL HEALTH PHARMACEUTI	521400			-6,599.63	U
01/17/2025	INEI	I2513831		CARDINAL HEALTH PHARMACEUTI	521400		6,599.63		U
01/17/2025	INEI	I2513834		CARDINAL HEALTH PHARMACEUTI	521400			-253.48	U
01/17/2025	INEI	I2513834		CARDINAL HEALTH PHARMACEUTI	521400		253.48		U
01/17/2025	INEI	I2513867		AMERICAN WELDING & GAS INC	521400		236.37		U
01/17/2025	INEI	I2513867		AMERICAN WELDING & GAS INC	521400			-236.37	U
01/21/2025	INEI	I2514303		HENRY SCHEIN INC	521400		42.63		U
01/21/2025	INEI	I2514303		HENRY SCHEIN INC	521400			-42.63	U
01/21/2025	INEI	I2514304		HENRY SCHEIN INC	521400			-167.43	U
01/21/2025	INEI	I2514304		HENRY SCHEIN INC	521400		167.43		U
01/21/2025	INEI	I2514305		HENRY SCHEIN INC	521400			-167.43	U
01/21/2025	INEI	I2514305		HENRY SCHEIN INC	521400		167.43		U
01/21/2025	INEI	I2514306		HENRY SCHEIN INC	521400		356.95		U
01/21/2025	INEI	I2514306		HENRY SCHEIN INC	521400			-356.95	U
01/24/2025	INEI	I2514179		LIFE-ASSIST, INC	521400		1,772.26		U
01/24/2025	INEI	I2514179		LIFE-ASSIST, INC	521400			-1,772.26	U
01/24/2025	INEI	I2514287		CARDINAL HEALTH PHARMACEUTI	521400			-360.91	U
01/24/2025	INEI	I2514287		CARDINAL HEALTH PHARMACEUTI	521400		360.91		U
01/24/2025	INEI	I2514288		CARDINAL HEALTH PHARMACEUTI	521400			-565.00	U
01/24/2025	INEI	I2514288		CARDINAL HEALTH PHARMACEUTI	521400		565.00		U
01/24/2025	INEI	I2514289		CARDINAL HEALTH PHARMACEUTI	521400		92.51		U
01/24/2025	INEI	I2514289		CARDINAL HEALTH PHARMACEUTI	521400			-92.51	U
01/27/2025	INEI	I2514650		HENRY SCHEIN INC	521400			-277.83	U
01/27/2025	INEI	I2514650		HENRY SCHEIN INC	521400		277.83		U
01/28/2025	INEI	I2514570		BOUND TREE MEDICAL LLC	521400		968.64		U
01/28/2025	INEI	I2514570		BOUND TREE MEDICAL LLC	521400			-968.64	U
01/28/2025	INEI	I2514694		LIFE-ASSIST, INC	521400			-976.48	U
01/28/2025	INEI	I2514694		LIFE-ASSIST, INC	521400		976.48		U
01/29/2025	INEI	I2514655		HENRY SCHEIN INC	521400		283.12		U
01/29/2025	INEI	I2514655		HENRY SCHEIN INC	521400			-283.12	U
01/31/2025	INEI	I2514510		AMERICAN WELDING & GAS INC	521400			-282.55	U
01/31/2025	INEI	I2514510		AMERICAN WELDING & GAS INC	521400		282.55		U
01/31/2025	INEI	I2514511		AMERICAN WELDING & GAS INC	521400		236.36		U
01/31/2025	INEI	I2514511		AMERICAN WELDING & GAS INC	521400			-236.36	U
01/31/2025	INEI	I2514872		EVER READY FIRST AID	521400		484.84		U
01/31/2025	INEI	I2514872		EVER READY FIRST AID	521400			-484.84	U
01/31/2025	INEI	I2514873		EVER READY FIRST AID	521400		741.90		U
01/31/2025	INEI	I2514873		EVER READY FIRST AID	521400			-741.90	U
01/31/2025	INEI	I2514874		INTERBORO PACKAGING CORPORA	521400			-638.92	U
01/31/2025	INEI	I2514874		INTERBORO PACKAGING CORPORA	521400		638.92		U

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				GF / County Ordinary	1000				
01/31/2025	INEI	I2515320		BOUND TREE MEDICAL LLC	521400			-22,504.89	U
01/31/2025	INEI	I2515320		BOUND TREE MEDICAL LLC	521400		22,504.89		U
02/03/2025	INEI	I2515101		CARDINAL HEALTH PHARMACEUTI	521400			-1,050.29	U
02/03/2025	INEI	I2515101		CARDINAL HEALTH PHARMACEUTI	521400		1,050.29		U
02/03/2025	INEI	I2515103		CARDINAL HEALTH PHARMACEUTI	521400		274.18		U
02/03/2025	INEI	I2515103		CARDINAL HEALTH PHARMACEUTI	521400			-274.18	U
02/04/2025	CORD	P2500819		EVER READY FIRST AID	521400			-9,734.14	U
02/04/2025	CORD	P2500820		INTERBORO PACKAGING CORPORA	521400			-2,279.61	U
02/04/2025	CORD	P2500818		NASHVILLE MEDICAL & EMS PRO	521400			-1,438.29	U
02/04/2025	INEI	I2515164		HENRY SCHEIN INC	521400			-387.51	U
02/04/2025	INEI	I2515164		HENRY SCHEIN INC	521400		387.51		U
02/10/2025	INEI	I2515532		AMERICAN WELDING & GAS INC	521400		237.74		U
02/10/2025	INEI	I2515532		AMERICAN WELDING & GAS INC	521400			-237.74	U
02/10/2025	INEI	I2515555		CARDINAL HEALTH PHARMACEUTI	521400			-1,894.04	U
02/10/2025	INEI	I2515555		CARDINAL HEALTH PHARMACEUTI	521400		1,894.04		U
02/10/2025	INEI	I2515556		CARDINAL HEALTH PHARMACEUTI	521400			-310.43	U
02/10/2025	INEI	I2515556		CARDINAL HEALTH PHARMACEUTI	521400		310.43		U
02/12/2025	INEC	I2516377		HENRY SCHEIN INC	521400		-42.63		U
02/12/2025	INEC	I2516377		HENRY SCHEIN INC	521400			42.63	U
02/13/2025	INEI	I2515535		AMERICAN WELDING & GAS INC	521400			-261.47	U
02/13/2025	INEI	I2515535		AMERICAN WELDING & GAS INC	521400		261.47		U
02/17/2025	INEI	I2516384		HENRY SCHEIN INC	521400			-173.38	U
02/17/2025	INEI	I2516384		HENRY SCHEIN INC	521400		173.38		U
02/19/2025	INEI	I2516031		INTERBORO PACKAGING CORPORA	521400			-958.38	U
02/19/2025	INEI	I2516031		INTERBORO PACKAGING CORPORA	521400		958.38		U
02/20/2025	INEI	I2515986		BOUND TREE MEDICAL LLC	521400			-9,702.85	U
02/20/2025	INEI	I2515986		BOUND TREE MEDICAL LLC	521400		9,702.85		U
02/20/2025	INEI	I2516034		LIFE-ASSIST, INC	521400		1,993.80		U
02/20/2025	INEI	I2516034		LIFE-ASSIST, INC	521400			-1,993.80	U
02/21/2025	CORD	P2500814		BOUND TREE MEDICAL LLC	521400			33,000.00	U
02/24/2025	INEC	I2516382		HENRY SCHEIN INC	521400			24.50	U
02/24/2025	INEC	I2516382		HENRY SCHEIN INC	521400		-24.50		U
02/24/2025	INEI	I2516385		HENRY SCHEIN INC	521400			-24.50	U
02/24/2025	INEI	I2516385		HENRY SCHEIN INC	521400		24.50		U
02/24/2025	INEI	I2516386		HENRY SCHEIN INC	521400		35.92		U
02/24/2025	INEI	I2516386		HENRY SCHEIN INC	521400			-35.92	U
02/26/2025	PORD	P2502875		BOUND TREE MEDICAL LLC	521400			3,219.20	U
02/28/2025	INEI	I2516295		AMERICAN WELDING & GAS INC	521400		232.41		U
02/28/2025	INEI	I2516295		AMERICAN WELDING & GAS INC	521400			-232.41	U
02/28/2025	INEI	I2516360		EVER READY FIRST AID	521400		134.82		U

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				GF / County Ordinary	1000				
02/28/2025	INEI	I2516360		EVER READY FIRST AID	521400			-134.82	U
02/28/2025	INEI	I2516387		HENRY SCHEIN INC	521400			-45.26	U
02/28/2025	INEI	I2516387		HENRY SCHEIN INC	521400		45.26		U
02/28/2025	INEI	I2516388		HENRY SCHEIN INC	521400		401.81		U
02/28/2025	INEI	I2516388		HENRY SCHEIN INC	521400			-401.81	U
03/04/2025	INEI	I2516709		BOUND TREE MEDICAL LLC	521400		1,483.23		U
03/04/2025	INEI	I2516709		BOUND TREE MEDICAL LLC	521400			-1,483.23	U
03/04/2025	INEI	I2516710		BOUND TREE MEDICAL LLC	521400			-2,358.28	U
03/04/2025	INEI	I2516710		BOUND TREE MEDICAL LLC	521400		2,358.28		U
03/04/2025	INEI	I2516777		CARDINAL HEALTH PHARMACEUTI	521400		2,371.37		U
03/04/2025	INEI	I2516777		CARDINAL HEALTH PHARMACEUTI	521400			-2,371.37	U
03/04/2025	INEI	I2516780		CARDINAL HEALTH PHARMACEUTI	521400			-7.94	U
03/04/2025	INEI	I2516780		CARDINAL HEALTH PHARMACEUTI	521400		7.94		U
03/04/2025	INEI	I2516784		CARDINAL HEALTH PHARMACEUTI	521400		50.88		U
03/04/2025	INEI	I2516784		CARDINAL HEALTH PHARMACEUTI	521400			-50.88	U
03/04/2025	INEI	I2516788		CARDINAL HEALTH PHARMACEUTI	521400		247.62		U
03/04/2025	INEI	I2516788		CARDINAL HEALTH PHARMACEUTI	521400			-247.62	U
03/05/2025	INEI	I2516746		LIFE-ASSIST, INC	521400			-182.44	U
03/05/2025	INEI	I2516746		LIFE-ASSIST, INC	521400		182.44		U
03/05/2025	INEI	I2516747		LIFE-ASSIST, INC	521400		211.43		U
03/05/2025	INEI	I2516747		LIFE-ASSIST, INC	521400			-211.43	U
03/05/2025	INEI	I2516791		CARDINAL HEALTH PHARMACEUTI	521400			-1,288.47	U
03/05/2025	INEI	I2516791		CARDINAL HEALTH PHARMACEUTI	521400		1,288.47		U
03/07/2025	INEI	I2516702		AMERICAN WELDING & GAS INC	521400			-207.33	U
03/07/2025	INEI	I2516702		AMERICAN WELDING & GAS INC	521400		207.33		U
03/07/2025	INEI	I2516730		HENRY SCHEIN INC	521400			-273.93	U
03/07/2025	INEI	I2516730		HENRY SCHEIN INC	521400		273.93		U
03/07/2025	INEI	I2516732		HENRY SCHEIN INC	521400			-35.65	U
03/07/2025	INEI	I2516732		HENRY SCHEIN INC	521400		35.65		U
03/07/2025	INEI	I2516733		HENRY SCHEIN INC	521400		451.97		U
03/07/2025	INEI	I2516733		HENRY SCHEIN INC	521400			-451.97	U
03/07/2025	INEI	I2516734		HENRY SCHEIN INC	521400		131.22		U
03/07/2025	INEI	I2516734		HENRY SCHEIN INC	521400			-131.22	U
03/12/2025	INEI	I2517206		BOUND TREE MEDICAL LLC	521400			-1,927.91	U
03/12/2025	INEI	I2517206		BOUND TREE MEDICAL LLC	521400		1,927.91		U
03/13/2025	INEI	I2517197		AMERICAN WELDING & GAS INC	521400			-293.11	U
03/13/2025	INEI	I2517197		AMERICAN WELDING & GAS INC	521400		293.11		U
03/14/2025	INEI	I2517178		HENRY SCHEIN INC	521400		744.01		U
03/14/2025	INEI	I2517178		HENRY SCHEIN INC	521400			-744.01	U
03/17/2025	INEI	I2517618		CARDINAL HEALTH PHARMACEUTI	521400		3,371.68		U

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				GF / County Ordinary	1000				
03/17/2025	INEI	I2517618		CARDINAL HEALTH PHARMACEUTI	521400			-3,371.68	U
03/20/2025	INEI	I2517571		AMERICAN WELDING & GAS INC	521400			-211.38	U
03/20/2025	INEI	I2517571		AMERICAN WELDING & GAS INC	521400		211.38		U
03/20/2025	INEI	I2517615		BOUND TREE MEDICAL LLC	521400		250.38		U
03/20/2025	INEI	I2517615		BOUND TREE MEDICAL LLC	521400			-250.38	U
03/20/2025	INEI	I2517616		BOUND TREE MEDICAL LLC	521400			-1,451.43	U
03/20/2025	INEI	I2517616		BOUND TREE MEDICAL LLC	521400		1,451.43		U
03/20/2025	INEI	I2517619		CARDINAL HEALTH PHARMACEUTI	521400			-758.27	U
03/20/2025	INEI	I2517619		CARDINAL HEALTH PHARMACEUTI	521400		758.27		U
03/24/2025	INEI	I2518006		BOUND TREE MEDICAL LLC	521400			-706.20	U
03/24/2025	INEI	I2518006		BOUND TREE MEDICAL LLC	521400		706.20		U
03/24/2025	INEI	I2518151		HENRY SCHEIN INC	521400		2,368.72		U
03/24/2025	INEI	I2518151		HENRY SCHEIN INC	521400			-2,368.72	U
03/24/2025	INEI	I2518152		HENRY SCHEIN INC	521400		2,140.00		U
03/24/2025	INEI	I2518152		HENRY SCHEIN INC	521400			-2,140.00	U
03/24/2025	INEI	I2518155		HENRY SCHEIN INC	521400			-123.87	U
03/24/2025	INEI	I2518155		HENRY SCHEIN INC	521400		123.87		U
03/24/2025	INEI	I2518158		HENRY SCHEIN INC	521400			-61.31	U
03/24/2025	INEI	I2518158		HENRY SCHEIN INC	521400		61.31		U
03/24/2025	INEI	I2518182		NASHVILLE MEDICAL & EMS PRO	521400		8.99		U
03/24/2025	INEI	I2518182		NASHVILLE MEDICAL & EMS PRO	521400			-8.99	U
03/24/2025	INEI	I2518183		NASHVILLE MEDICAL & EMS PRO	521400			-210.79	U
03/24/2025	INEI	I2518183		NASHVILLE MEDICAL & EMS PRO	521400		210.79		U
03/24/2025	INEI	I2518184		NASHVILLE MEDICAL & EMS PRO	521400			-498.25	U
03/24/2025	INEI	I2518184		NASHVILLE MEDICAL & EMS PRO	521400		498.25		U
03/24/2025	INEI	I2518185		NASHVILLE MEDICAL & EMS PRO	521400			-184.90	U
03/24/2025	INEI	I2518185		NASHVILLE MEDICAL & EMS PRO	521400		184.90		U
03/25/2025	INEI	I2518011		CARDINAL HEALTH PHARMACEUTI	521400		2,624.24		U
03/25/2025	INEI	I2518011		CARDINAL HEALTH PHARMACEUTI	521400			-2,624.24	U
03/25/2025	INEI	I2518012		CARDINAL HEALTH PHARMACEUTI	521400		500.92		U
03/25/2025	INEI	I2518012		CARDINAL HEALTH PHARMACEUTI	521400			-500.92	U
03/25/2025	INEI	I2518116		LIFE-ASSIST, INC	521400			-151.00	U
03/25/2025	INEI	I2518116		LIFE-ASSIST, INC	521400		151.00		U
03/26/2025	CORD	P2500814		BOUND TREE MEDICAL LLC	521400			16,704.20	U
03/26/2025	INEI	I2518064		BOUND TREE MEDICAL LLC	521400			-5,025.10	U
03/26/2025	INEI	I2518064		BOUND TREE MEDICAL LLC	521400		5,025.10		U
03/26/2025	INEI	I2518065		BOUND TREE MEDICAL LLC	521400			-247.38	U
03/26/2025	INEI	I2518065		BOUND TREE MEDICAL LLC	521400		247.38		U
03/27/2025	INEI	I2517998		AMERICAN WELDING & GAS INC	521400			-231.08	U
03/27/2025	INEI	I2517998		AMERICAN WELDING & GAS INC	521400		231.08		U

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				GF / County Ordinary	1000				
03/31/2025	INEI	I2518611		EVER READY FIRST AID	521400			-38.52	U
03/31/2025	INEI	I2518611		EVER READY FIRST AID	521400		38.52		U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	521400		651.70		U
04/01/2025	INEI	I2518616		HENRY SCHEIN INC	521400			-82.30	U
04/01/2025	INEI	I2518616		HENRY SCHEIN INC	521400		82.30		U
04/01/2025	INEI	I2518617		HENRY SCHEIN INC	521400			-23.11	U
04/01/2025	INEI	I2518617		HENRY SCHEIN INC	521400		23.11		U
04/01/2025	INEI	I2518618		HENRY SCHEIN INC	521400			-262.45	U
04/01/2025	INEI	I2518618		HENRY SCHEIN INC	521400		262.45		U
04/01/2025	INEI	I2518631		BOUND TREE MEDICAL LLC	521400		2,721.20		U
04/01/2025	INEI	I2518631		BOUND TREE MEDICAL LLC	521400			-2,721.20	U
04/02/2025	INEI	I2518632		BOUND TREE MEDICAL LLC	521400		8,091.07		U
04/02/2025	INEI	I2518632		BOUND TREE MEDICAL LLC	521400			-8,091.07	U
04/02/2025	INEI	I2518663		AMERICAN WELDING & GAS INC	521400		237.74		U
04/02/2025	INEI	I2518663		AMERICAN WELDING & GAS INC	521400			-237.74	U
04/03/2025	INEC	I2518755		INTERBORO PACKAGING CORPORA	521400		-53.54		U
04/03/2025	INEC	I2518755		INTERBORO PACKAGING CORPORA	521400			53.54	U
04/03/2025	INEC	I2518756		INTERBORO PACKAGING CORPORA	521400		-92.02		U
04/03/2025	INEC	I2518756		INTERBORO PACKAGING CORPORA	521400			92.02	U
04/03/2025	INEC	I2518757		INTERBORO PACKAGING CORPORA	521400		-73.61		U
04/03/2025	INEC	I2518757		INTERBORO PACKAGING CORPORA	521400			73.61	U
04/03/2025	INEI	I2518758		INTERBORO PACKAGING CORPORA	521400		1,597.30		U
04/03/2025	INEI	I2518758		INTERBORO PACKAGING CORPORA	521400			-1,597.30	U
04/07/2025	CORD	P2500842		LIFE-ASSIST, INC	521400			-2,500.00	U
04/07/2025	CORD	P2500818		NASHVILLE MEDICAL & EMS PRO	521400			-3,156.00	U
04/07/2025	CORD	P2501848		SCHOOL HEALTH CORPORATION	521400			-1,000.00	U
04/07/2025	INEI	I2518619		HENRY SCHEIN INC	521400			-549.96	U
04/07/2025	INEI	I2518619		HENRY SCHEIN INC	521400		549.96		U
04/07/2025	INEI	I2518904		BOUND TREE MEDICAL LLC	521400			-1,298.77	U
04/07/2025	INEI	I2518904		BOUND TREE MEDICAL LLC	521400		1,298.77		U
04/09/2025	INEI	I2518939		LIFE-ASSIST, INC	521400			-211.43	U
04/09/2025	INEI	I2518939		LIFE-ASSIST, INC	521400		211.43		U
04/10/2025	POCL	*2500958		Close PO P2502875	521400			-3,219.20	U
04/10/2025	CORD	P2500819		EVER READY FIRST AID	521400			-1,500.00	U
04/10/2025	CORD	P2500823		HENRY SCHEIN INC	521400			-15,000.00	U
04/10/2025	CORD	P2500820		INTERBORO PACKAGING CORPORA	521400			-5,500.00	U
04/10/2025	INEI	I2518896		AMERICAN WELDING & GAS INC	521400			-277.29	U
04/10/2025	INEI	I2518896		AMERICAN WELDING & GAS INC	521400		277.29		U
04/10/2025	INEI	I2518906		BOUND TREE MEDICAL LLC	521400			-9,782.91	U
04/10/2025	INEI	I2518906		BOUND TREE MEDICAL LLC	521400		9,782.91		U

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				GF / County Ordinary	1000				
04/10/2025	INEI	I2518941		LIFE-ASSIST, INC	521400			-2,155.58	U
04/10/2025	INEI	I2518941		LIFE-ASSIST, INC	521400		2,155.58		U
04/11/2025	INEI	I2518907		CARDINAL HEALTH PHARMACEUTI	521400		180.27		U
04/11/2025	INEI	I2518907		CARDINAL HEALTH PHARMACEUTI	521400			-180.27	U
04/11/2025	INEI	I2518908		CARDINAL HEALTH PHARMACEUTI	521400		326.88		U
04/11/2025	INEI	I2518908		CARDINAL HEALTH PHARMACEUTI	521400			-326.88	U
04/14/2025	INEI	I2519311		HENRY SCHEIN INC	521400		342.11		U
04/14/2025	INEI	I2519311		HENRY SCHEIN INC	521400			-342.11	U
04/14/2025	INEI	I2519312		HENRY SCHEIN INC	521400			-943.74	U
04/14/2025	INEI	I2519312		HENRY SCHEIN INC	521400		943.74		U
04/14/2025	INEI	I2519313		HENRY SCHEIN INC	521400		15.81		U
04/14/2025	INEI	I2519313		HENRY SCHEIN INC	521400			-15.81	U
04/14/2025	INEI	I2519314		HENRY SCHEIN INC	521400			-94.37	U
04/14/2025	INEI	I2519314		HENRY SCHEIN INC	521400		94.37		U
04/17/2025	CORD	P2500814		BOUND TREE MEDICAL LLC	521400			38,656.00	U
04/17/2025	INEI	I2518665		AMERICAN WELDING & GAS INC	521400		237.70		U
04/17/2025	INEI	I2518665		AMERICAN WELDING & GAS INC	521400			-237.70	U
04/17/2025	INEI	I2519243		AMERICAN WELDING & GAS INC	521400		190.21		U
04/17/2025	INEI	I2519243		AMERICAN WELDING & GAS INC	521400			-190.21	U
04/18/2025	INEI	I2519278		LIFE-ASSIST, INC	521400			-417.14	U
04/18/2025	INEI	I2519278		LIFE-ASSIST, INC	521400		417.14		U
04/21/2025	INEC	I2519769		HENRY SCHEIN INC	521400			47.19	U
04/21/2025	INEC	I2519769		HENRY SCHEIN INC	521400		-47.19		U
04/21/2025	INEC	I2519770		HENRY SCHEIN INC	521400			47.19	U
04/21/2025	INEC	I2519770		HENRY SCHEIN INC	521400		-47.19		U
04/21/2025	INEC	I2519773		HENRY SCHEIN INC	521400		-47.19		U
04/21/2025	INEC	I2519773		HENRY SCHEIN INC	521400			47.19	U
04/21/2025	INEI	I2519774		HENRY SCHEIN INC	521400		47.19		U
04/21/2025	INEI	I2519774		HENRY SCHEIN INC	521400			-47.19	U
04/21/2025	INEI	I2519775		HENRY SCHEIN INC	521400		811.14		U
04/21/2025	INEI	I2519775		HENRY SCHEIN INC	521400			-811.14	U
04/21/2025	INEI	I2519777		HENRY SCHEIN INC	521400		1,518.20		U
04/21/2025	INEI	I2519777		HENRY SCHEIN INC	521400			-1,518.20	U
04/21/2025	INEI	I2519778		HENRY SCHEIN INC	521400			-415.04	U
04/21/2025	INEI	I2519778		HENRY SCHEIN INC	521400		415.04		U
04/21/2025	INEI	I2519779		HENRY SCHEIN INC	521400			-51.09	U
04/21/2025	INEI	I2519779		HENRY SCHEIN INC	521400		51.09		U
04/24/2025	INEI	I2519759		BOUND TREE MEDICAL LLC	521400			-250.38	U
04/24/2025	INEI	I2519759		BOUND TREE MEDICAL LLC	521400		250.38		U
04/28/2025	INEI	I2520065		AMERICAN WELDING & GAS INC	521400		206.05		U

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				GF / County Ordinary	1000				
04/28/2025	INEI	I2520065		AMERICAN WELDING & GAS INC	521400			-206.05	U
04/28/2025	INEI	I2520082		BOUND TREE MEDICAL LLC	521400			-6,040.15	U
04/28/2025	INEI	I2520082		BOUND TREE MEDICAL LLC	521400		6,040.15		U
05/02/2025	INEI	I2520066		AMERICAN WELDING & GAS INC	521400			-190.21	U
05/02/2025	INEI	I2520066		AMERICAN WELDING & GAS INC	521400		190.21		U
05/05/2025	INEI	I2520569		HENRY SCHEIN INC	521400		1,313.81		U
05/05/2025	INEI	I2520569		HENRY SCHEIN INC	521400			-1,313.81	U
05/06/2025	INEI	I2520542		BOUND TREE MEDICAL LLC	521400			-3,512.63	U
05/06/2025	INEI	I2520542		BOUND TREE MEDICAL LLC	521400		3,512.63		U
05/06/2025	INEI	I2520549		CARDINAL HEALTH PHARMACEUTI	521400			-2,913.08	U
05/06/2025	INEI	I2520549		CARDINAL HEALTH PHARMACEUTI	521400		2,913.08		U
05/07/2025	INEI	I2520551		CARDINAL HEALTH PHARMACEUTI	521400		4,185.36		U
05/07/2025	INEI	I2520551		CARDINAL HEALTH PHARMACEUTI	521400			-4,185.36	U
05/07/2025	INEI	I2520570		INTERBORO PACKAGING CORPORA	521400			-798.65	U
05/07/2025	INEI	I2520570		INTERBORO PACKAGING CORPORA	521400		798.65		U
05/14/2025	INEI	I2520958		AMERICAN WELDING & GAS INC	521400			-209.97	U
05/14/2025	INEI	I2520958		AMERICAN WELDING & GAS INC	521400		209.97		U
05/14/2025	INEI	I2520963		BOUND TREE MEDICAL LLC	521400		4,802.43		U
05/14/2025	INEI	I2520963		BOUND TREE MEDICAL LLC	521400			-4,802.43	U
05/14/2025	INEI	I2520980		BOUND TREE MEDICAL LLC	521400			-1,729.97	U
05/14/2025	INEI	I2520980		BOUND TREE MEDICAL LLC	521400		1,729.97		U
05/14/2025	INEI	I2520983		BOUND TREE MEDICAL LLC	521400			-459.93	U
05/14/2025	INEI	I2520983		BOUND TREE MEDICAL LLC	521400		459.93		U
05/15/2025	INEI	I2520984		CARDINAL HEALTH PHARMACEUTI	521400			-2,435.17	U
05/15/2025	INEI	I2520984		CARDINAL HEALTH PHARMACEUTI	521400		2,435.17		U
05/15/2025	INEI	I2520985		CARDINAL HEALTH PHARMACEUTI	521400			-8.24	U
05/15/2025	INEI	I2520985		CARDINAL HEALTH PHARMACEUTI	521400		8.24		U
05/16/2025	INEI	I2520981		BOUND TREE MEDICAL LLC	521400			-5,463.14	U
05/16/2025	INEI	I2520981		BOUND TREE MEDICAL LLC	521400		5,463.14		U
05/16/2025	INEI	I2520986		CARDINAL HEALTH PHARMACEUTI	521400		576.52		U
05/16/2025	INEI	I2520986		CARDINAL HEALTH PHARMACEUTI	521400			-576.52	U
05/19/2025	INEI	I2521430		AMERICAN WELDING & GAS INC	521400			-203.39	U
05/19/2025	INEI	I2521430		AMERICAN WELDING & GAS INC	521400		203.39		U
05/19/2025	INEI	I2521436		HENRY SCHEIN INC	521400			-2,903.11	U
05/19/2025	INEI	I2521436		HENRY SCHEIN INC	521400		2,903.11		U
05/21/2025	INEI	I2521442		HENRY SCHEIN INC	521400		437.20		U
05/21/2025	INEI	I2521442		HENRY SCHEIN INC	521400			-437.20	U
05/21/2025	INEI	I2521445		HENRY SCHEIN INC	521400			-7.70	U
05/21/2025	INEI	I2521445		HENRY SCHEIN INC	521400		7.70		U
05/21/2025	INEI	I2521448		HENRY SCHEIN INC	521400			-379.55	U

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05/21/2025	INEI	I2521448		HENRY SCHEIN INC	521400		379.55		U
05/21/2025	INEI	I2521449		BOUND TREE MEDICAL LLC	521400			-6,100.83	U
05/21/2025	INEI	I2521449		BOUND TREE MEDICAL LLC	521400		6,100.83		U
05/21/2025	INEI	I2521525		LIFE-ASSIST, INC	521400		371.02		U
05/21/2025	INEI	I2521525		LIFE-ASSIST, INC	521400			-371.02	U
05/22/2025	INEI	I2521458		CARDINAL HEALTH PHARMACEUTI	521400		227.72		U
05/22/2025	INEI	I2521458		CARDINAL HEALTH PHARMACEUTI	521400			-227.72	U
05/22/2025	INEI	I2521526		LIFE-ASSIST, INC	521400			-1,059.43	U
05/22/2025	INEI	I2521526		LIFE-ASSIST, INC	521400		1,059.43		U
05/23/2025	INEI	I2521432		AMERICAN WELDING & GAS INC	521400			-216.60	U
05/23/2025	INEI	I2521432		AMERICAN WELDING & GAS INC	521400		216.60		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	521400		-1,729.97		U
06/02/2025	INEI	I2600030		AMERICAN WELDING & GAS INC	521400			-236.40	U
06/02/2025	INEI	I2600030		AMERICAN WELDING & GAS INC	521400		236.40		U
06/02/2025	INEI	I2600039		BOUND TREE MEDICAL LLC	521400			-1,778.71	U
06/02/2025	INEI	I2600039		BOUND TREE MEDICAL LLC	521400		1,778.71		U
06/04/2025	CORD	P2500814		BOUND TREE MEDICAL LLC	521400			6,000.00	U
06/04/2025	INEI	I2600044		CARDINAL HEALTH PHARMACEUTI	521400		611.69		U
06/04/2025	INEI	I2600044		CARDINAL HEALTH PHARMACEUTI	521400			-611.69	U
06/04/2025	INEI	I2600047		CARDINAL HEALTH PHARMACEUTI	521400			-436.32	U
06/04/2025	INEI	I2600047		CARDINAL HEALTH PHARMACEUTI	521400		436.32		U
06/04/2025	INEI	I2600048		CARDINAL HEALTH PHARMACEUTI	521400		317.77		U
06/04/2025	INEI	I2600048		CARDINAL HEALTH PHARMACEUTI	521400			-317.77	U
06/09/2025	INEI	I2600265		BOUND TREE MEDICAL LLC	521400		5,615.72		U
06/09/2025	INEI	I2600265		BOUND TREE MEDICAL LLC	521400			-5,615.72	U
06/09/2025	INEI	I2600266		BOUND TREE MEDICAL LLC	521400		7,085.78		U
06/09/2025	INEI	I2600266		BOUND TREE MEDICAL LLC	521400			-7,085.78	U
06/09/2025	INEI	I2600267		CARDINAL HEALTH PHARMACEUTI	521400		1,601.68		U
06/09/2025	INEI	I2600267		CARDINAL HEALTH PHARMACEUTI	521400			-1,601.68	U
06/10/2025	INEI	I2600268		CARDINAL HEALTH PHARMACEUTI	521400		79.78		U
06/10/2025	INEI	I2600268		CARDINAL HEALTH PHARMACEUTI	521400			-79.78	U
06/11/2025	INEI	I2600289		LIFE-ASSIST, INC	521400			-600.43	U
06/11/2025	INEI	I2600289		LIFE-ASSIST, INC	521400		600.43		U
06/12/2025	INEI	I2600260		AMERICAN WELDING & GAS INC	521400			-224.56	U
06/12/2025	INEI	I2600260		AMERICAN WELDING & GAS INC	521400		224.56		U
06/17/2025	CORD	P2500816		CARDINAL HEALTH PHARMACEUTI	521400			-7,000.00	U
06/17/2025	CORD	P2500814		BOUND TREE MEDICAL LLC	521400			10,683.00	U
06/20/2025	INEI	I2600603		BOUND TREE MEDICAL LLC	521400		1,916.11		U
06/20/2025	INEI	I2600603		BOUND TREE MEDICAL LLC	521400			-1,916.11	U
06/20/2025	INEI	I2600616		HENRY SCHEIN INC	521400		1,004.60		U

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				GF / County Ordinary	1000				
06/20/2025	INEI	I2600616		HENRY SCHEIN INC	521400			-1,004.60	U
06/20/2025	INEI	I2600617		HENRY SCHEIN INC	521400		644.91		U
06/20/2025	INEI	I2600617		HENRY SCHEIN INC	521400			-644.91	U
06/21/2025	INEI	I2601147		HENRY SCHEIN INC	521400		278.11		U
06/21/2025	INEI	I2601147		HENRY SCHEIN INC	521400			-278.11	U
06/23/2025	POCL	*2501150		Close PO P2500789	521400			-906.40	U
06/23/2025	POCL	*2501151		Close PO P2500993	521400			-877.57	U
06/23/2025	POCL	*2501163		Close PO P2501848	521400			-704.68	U
06/23/2025	INEI	I2601146		HENRY SCHEIN INC	521400		1,479.80		U
06/23/2025	INEI	I2601146		HENRY SCHEIN INC	521400			-1,479.80	U
06/24/2025	INEI	I2601114		AMERICAN WELDING & GAS INC	521400		252.20		U
06/24/2025	INEI	I2601114		AMERICAN WELDING & GAS INC	521400			-252.20	U
06/24/2025	INEI	I2601121		BOUND TREE MEDICAL LLC	521400			-426.93	U
06/24/2025	INEI	I2601121		BOUND TREE MEDICAL LLC	521400		426.93		U
06/24/2025	INEI	I2601123		CARDINAL HEALTH PHARMACEUTI	521400			-3,807.02	U
06/24/2025	INEI	I2601123		CARDINAL HEALTH PHARMACEUTI	521400		3,807.02		U
06/24/2025	INEI	I2601124		CARDINAL HEALTH PHARMACEUTI	521400		197.59		U
06/24/2025	INEI	I2601124		CARDINAL HEALTH PHARMACEUTI	521400			-197.59	U
06/27/2025	INEI	I2601115		AMERICAN WELDING & GAS INC	521400			-235.06	U
06/27/2025	INEI	I2601115		AMERICAN WELDING & GAS INC	521400		235.06		U
06/27/2025	INEI	I2601148		HENRY SCHEIN INC	521400		379.55		U
06/27/2025	INEI	I2601148		HENRY SCHEIN INC	521400			-379.55	U
06/27/2025	INEI	I2601149		HENRY SCHEIN INC	521400		1,021.84		U
06/27/2025	INEI	I2601149		HENRY SCHEIN INC	521400			-1,021.84	U
06/27/2025	INEI	I2601150		HENRY SCHEIN INC	521400		2,042.06		U
06/27/2025	INEI	I2601150		HENRY SCHEIN INC	521400			-2,042.06	U
06/30/2025	CORD	P2500823		HENRY SCHEIN INC	521400			1,858.00	U
06/30/2025	POCL	*2600070		Close PO P2500818	521400			-2,941.07	U
06/30/2025	POCL	*2600071		Close PO P2500842	521400			-3,539.32	U
06/30/2025	POCL	*2600074		Close PO P2500819	521400			-2,699.89	U
06/30/2025	POCL	*2600075		Close PO P2500820	521400			-1,048.70	U
06/30/2025	POCL	*2600245		Close PO P2500816	521400			-881.80	U
06/30/2025	POCL	*2600248		Close PO P2500814	521400			-75.71	U
06/30/2025	POCL	*2600252		Close PO P2500823	521400			-0.65	U
ENDING BALANCE:		Health Supplies			521400	470,000.00	455,976.14	475.18	
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

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				GF / County Ordinary	1000				
07/12/2024	PORD	P2500811		PYE BARKER FIRE & SAFETY	522000			2,868.69	U
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		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
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			500.00	U
07/30/2024	PORD	P2502727		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		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
09/26/2024	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			2,470.30	U
10/09/2024	CORD	P2500811		PYE BARKER FIRE & SAFETY	522000			-2,308.69	U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		35.92		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	522000		21.38		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	522000		62.67		U
01/10/2025	INEI	I2516450		KLEEN SITES GEOSERVICES INC	522000			-1,385.00	U
01/10/2025	INEI	I2516450		KLEEN SITES GEOSERVICES INC	522000		1,385.00		U
01/10/2025	PORD	P2503062		KLEEN SITES GEOSERVICES INC	522000			1,385.00	U
01/15/2025	INEI	I2513913		PALMETTO SOUTHERN INC	522000		462.50		U
01/15/2025	INEI	I2513913		PALMETTO SOUTHERN INC	522000			-462.50	U
01/15/2025	PORD	P2502578		PALMETTO SOUTHERN INC	522000			462.50	U
01/24/2025	INEI	I2514192		OVERHEAD DOOR OF COLUMBIA	522000			-800.00	U
01/24/2025	INEI	I2514192		OVERHEAD DOOR OF COLUMBIA	522000		800.00		U
01/24/2025	PORD	P2502630		OVERHEAD DOOR OF COLUMBIA	522000			800.00	U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		32.90		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	522000		38.47		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		95.90		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		404.25		U

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				GF / County Ordinary	1000				
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		73.83		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	522000		16.01		U
02/10/2025	POCL	*2500893		Close PO P2501071	522000			-500.00	U
02/26/2025	CORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			-2,000.00	U
02/27/2025	INEI	I2516417		MAYER ELECTRIC SUPPLY COMPA	522000			-269.64	U
02/27/2025	INEI	I2516417		MAYER ELECTRIC SUPPLY COMPA	522000		269.64		U
02/27/2025	INNI	CR251014		VAN NEST, JEFFREY	522000		6.21		U
02/28/2025	JE20	J2502788		PCard-VIVIAN SMITH	522000		712.61		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		28.78		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	522000		364.01		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		350.00		U
03/19/2025	BD02	J2502794		ABT 25-246	522000	15,000.00			U
03/25/2025	PORD	P2503091		KLEEN SITES GEOSERVICES INC	522000			5,985.00	U
03/26/2025	PORD	P2503113		O'NEAL FLOORING SERVICES, L	522000			4,640.80	U
03/26/2025	PORD	P2503113		O'NEAL FLOORING SERVICES, L	522000			2,422.90	U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		55.43		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		23.33		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		62.14		U
04/03/2025	INEI	I2518808		KLEEN SITES GEOSERVICES INC	522000			-5,985.00	U
04/03/2025	INEI	I2518808		KLEEN SITES GEOSERVICES INC	522000		5,985.00		U
04/04/2025	INEI	I2519966		O'NEAL FLOORING SERVICES, L	522000		2,422.90		U
04/04/2025	INEI	I2519966		O'NEAL FLOORING SERVICES, L	522000			-2,422.90	U
04/04/2025	INEI	I2519966		O'NEAL FLOORING SERVICES, L	522000			-4,640.80	U
04/04/2025	INEI	I2519966		O'NEAL FLOORING SERVICES, L	522000		4,640.80		U
04/11/2025	INEI	I2518915		FERGUSON ENTERPRISES INC	522000		15.58		U
04/11/2025	INEI	I2518915		FERGUSON ENTERPRISES INC	522000			-15.58	U
04/11/2025	PORD	P2503273		FERGUSON ENTERPRISES INC	522000			15.58	U
04/14/2025	INEI	I2519237		HERITAGE ROOFING CO INC	522000		280.00		U
04/14/2025	INEI	I2519237		HERITAGE ROOFING CO INC	522000			-280.00	U
04/14/2025	INEI	I2519237		HERITAGE ROOFING CO INC	522000			-550.00	U
04/14/2025	INEI	I2519237		HERITAGE ROOFING CO INC	522000		550.00		U
04/14/2025	PORD	P2503392		HERITAGE ROOFING CO INC	522000			280.00	U
04/14/2025	PORD	P2503392		HERITAGE ROOFING CO INC	522000			550.00	U
04/24/2025	POCL	*2500980		Close PO P2500421	522000			-1,000.00	U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000			-230.36	U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000		230.36		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		19.77		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	522000		411.18		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522000		8.99		U
05/13/2025	INEI	I2600079		HERITAGE ROOFING CO INC	522000		420.00		U

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				GF / County Ordinary	1000				
05/13/2025	INEI	I2600079		HERITAGE ROOFING CO INC	522000			-420.00	U
05/13/2025	INEI	I2600079		HERITAGE ROOFING CO INC	522000		330.00		U
05/13/2025	INEI	I2600079		HERITAGE ROOFING CO INC	522000			-330.00	U
05/13/2025	PORD	P2503765		HERITAGE ROOFING CO INC	522000			420.00	U
05/13/2025	PORD	P2503765		HERITAGE ROOFING CO INC	522000			330.00	U
05/28/2025	POCL	*2501050		Close PO P2502727	522000			0.00	U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	522000		-949.47		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	522000		-1,256.82		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		88.17		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		47.66		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		213.98		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	23,642.44	0.00	
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
05/14/2025	PORD	P2503546		TOWER PROPERTY SERVICES OF	522001			1,201.20	U
05/23/2025	INEI	I2522001		TOWER PROPERTY SERVICES OF	522001		1,201.20		U
05/23/2025	INEI	I2522001		TOWER PROPERTY SERVICES OF	522001			-1,201.20	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,500.00	1,201.20	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			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			0.00	U
11/21/2024	INEI	I2520896		THE W W WILLIAMS COMPANY LL	522050		55.80		U
11/21/2024	INEI	I2520896		THE W W WILLIAMS COMPANY LL	522050			-55.80	U
11/27/2024	INEI	I2522023		THE W W WILLIAMS COMPANY LL	522050		231.39		U
11/27/2024	INEI	I2522023		THE W W WILLIAMS COMPANY LL	522050			-231.39	U
05/28/2025	INEI	I2522024		THE W W WILLIAMS COMPANY LL	522050		229.86		U
05/28/2025	INEI	I2522024		THE W W WILLIAMS COMPANY LL	522050			-229.86	U
05/28/2025	INEI	I2522025		THE W W WILLIAMS COMPANY LL	522050		306.53		U
05/28/2025	INEI	I2522025		THE W W WILLIAMS COMPANY LL	522050			-306.53	U
05/28/2025	INEI	I2522026		THE W W WILLIAMS COMPANY LL	522050		223.24		U
05/28/2025	INEI	I2522026		THE W W WILLIAMS COMPANY LL	522050			-223.24	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,000.00	1,046.82	953.18	
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
11/18/2024	INEI	I2511452		ZOLL MEDICAL CORP	522200			-26.75	U
11/18/2024	INEI	I2511452		ZOLL MEDICAL CORP	522200		26.75		U
11/18/2024	INEI	I2511452		ZOLL MEDICAL CORP	522200		1,348.20		U
11/18/2024	INEI	I2511452		ZOLL MEDICAL CORP	522200			-440.00	U
11/18/2024	INEI	I2511452		ZOLL MEDICAL CORP	522200		440.00		U
11/18/2024	INEI	I2511452		ZOLL MEDICAL CORP	522200			-1,348.20	U
01/14/2025	INEI	I2513868		AMERICAN WELDING & GAS INC	522200		642.00		U
01/14/2025	INEI	I2513868		AMERICAN WELDING & GAS INC	522200			-642.00	U
04/23/2025	BD02	J2503148		ABT 25-304	522200	1,000.00			U
05/20/2025	PORD	P2503604		ZOLL MEDICAL CORP	522200			440.00	U
05/20/2025	PORD	P2503604		ZOLL MEDICAL CORP	522200			1,260.00	U
05/20/2025	PORD	P2503604		ZOLL MEDICAL CORP	522200			0.00	U
05/20/2025	PORD	P2503604		ZOLL MEDICAL CORP	522200			25.00	U
05/20/2025	PORD	P2503604		ZOLL MEDICAL CORP	522200			0.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	2,456.95	3,113.80	
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

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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	INNI	CR250577		JT'S CHRYSLER JEEP DODGE	522300		1,613.56		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
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

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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	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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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
08/07/2024	INEI	I2512018		JT'S CHRYSLER JEEP DODGE	522300			-2,532.23	U
08/07/2024	INEI	I2512018		JT'S CHRYSLER JEEP DODGE	522300		2,532.23		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

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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
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		763.28		U
08/16/2024	INEI	I2505005		TRUCK SUPPLY INC	522300			-562.01	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	522300		97.92		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
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
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

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				GF / County Ordinary	1000				
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
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
09/12/2024	INNI	CR250763		ATLANTIC EMERGENCY SOLUTION	522300		12,479.62		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

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				GF / County Ordinary	1000				
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
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

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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	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			31.02	U
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			28.88	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			28.88	U
09/25/2024	REQP	R2500379		JO LYNN HINZ	522300			33.16	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			-33.16	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	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			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			28.88	U
09/25/2024	PORD	P2501660		GENUINE PARTS COMPANY INC	522300			33.16	U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			-1,605.00	U
10/16/2024	POCL	*2500769		Close PO P2501509	522300			-405.74	U
10/16/2024	POCL	*2500769		Close PO P2501509	522300			-534.99	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

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				GF / County Ordinary	1000				
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
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
10/24/2024	INEI	I2510721		PINE PRESS OF LEXINGTON INC	522300			-434.14	U
10/24/2024	INEI	I2510721		PINE PRESS OF LEXINGTON INC	522300		434.14		U

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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		232.26		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	522300		20.01		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	522300		40.99		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
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		199.99		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	522300		82.10		U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300			24.61	U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300		-29.96		U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300			24.61	U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300		-24.61		U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300			24.61	U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300			29.96	U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300		-24.61		U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300		-29.96		U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300			29.96	U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300		-31.03		U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300			31.03	U
11/01/2024	CNEI	A0545386	I2507170	GENUINE PARTS COMPANY INC	522300		-24.61		U
11/01/2024	CNEI	A0545386	I2507187	GENUINE PARTS COMPANY INC	522300		-59.64		U
11/01/2024	CNEI	A0545386	I2507187	GENUINE PARTS COMPANY INC	522300			59.64	U

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				GF / County Ordinary	1000				
11/01/2024	CNEI	A0545386	I2507190	GENUINE PARTS COMPANY INC	522300		-368.28		U
11/01/2024	CNEI	A0545386	I2507190	GENUINE PARTS COMPANY INC	522300			368.28	U
11/01/2024	CNEI	A0545386	I2507322	GENUINE PARTS COMPANY INC	522300			571.46	U
11/01/2024	CNEI	A0545386	I2507322	GENUINE PARTS COMPANY INC	522300		-571.46		U
11/01/2024	ISSU	U2501890		FLEET- EMS- 44142	522300		7.06		U
11/01/2024	POCL	*2500790		Close PO P2500484	522300			-500.00	U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		29.96		U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-29.96	U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		29.96		U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		24.61		U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-24.61	U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-24.61	U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		24.61		U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-24.61	U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		24.61		U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-29.96	U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300		31.03		U
11/01/2024	INEI	I2507170		GENUINE PARTS COMPANY INC	522300			-31.03	U
11/01/2024	INEI	I2507187		GENUINE PARTS COMPANY INC	522300			-59.64	U
11/01/2024	INEI	I2507187		GENUINE PARTS COMPANY INC	522300		59.64		U
11/01/2024	INEI	I2507190		GENUINE PARTS COMPANY INC	522300		368.28		U
11/01/2024	INEI	I2507190		GENUINE PARTS COMPANY INC	522300			-368.28	U
11/01/2024	INEI	I2507322		GENUINE PARTS COMPANY INC	522300		0.00		U
11/01/2024	INEI	I2507322		GENUINE PARTS COMPANY INC	522300			0.00	U
11/01/2024	ISSU	U2501898		FLEET- EMS- 41003/ 139472	522300		154.20		U
11/01/2024	POPN	*2500809		Open PO P2500484	522300			0.00	U
11/04/2024	ISSU	U2501906		FLEET- EMS- 41081/ 139407	522300		373.12		U
11/04/2024	ISSU	U2501915		FLEET- EMS- 41238	522300		426.66		U
11/04/2024	ISSU	U2501918		FLEET- EMS- 44141	522300		309.01		U
11/05/2024	ISSU	U2501937		FLEET- EMS- 41355	522300		375.28		U
11/05/2024	INEI	I2509777		GENUINE PARTS COMPANY INC	522300			-762.97	U
11/05/2024	INEI	I2509777		GENUINE PARTS COMPANY INC	522300		762.97		U
11/06/2024	ISSU	U2501947		FLEET/ EMS	522300		5.35		U
11/06/2024	ISSC	U2501948		FLEET/ EMS	522300		-5.35		U
11/06/2024	ISSU	U2501978		FLEET EMS	522300		322.46		U
11/06/2024	ISSC	U2501981		FLEET- EMS- 44141	522300		-309.01		U
11/06/2024	ISSC	U2501982		FLEET- EMS- 43892	522300		-2,160.81		U
11/06/2024	ISSC	U2501985		FLEET- EMS- 44144	522300		-70.59		U
11/06/2024	ISSC	U2501986		FLEET- EMS- 44141	522300		-70.59		U
11/06/2024	ISSC	U2501987		FLEET- EMS- 41355	522300		-119.84		U

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				GF / County Ordinary	1000				
11/06/2024	ISSC	U2501997		FLEET- EMS	522300		-42.40		U
11/06/2024	ISSU	U2502000		FLEET- EMS- 42857	522300		7.06		U
11/06/2024	ISSU	U2502001		FLEET- EMS- 42858	522300		99.67		U
11/06/2024	ISSU	U2502004		FLEET- EMS- 43888	522300		172.17		U
11/06/2024	INEI	I2509774		GENUINE PARTS COMPANY INC	522300			-71.73	U
11/06/2024	INEI	I2509774		GENUINE PARTS COMPANY INC	522300		71.73		U
11/06/2024	INEI	I2509780		GENUINE PARTS COMPANY INC	522300			-48.86	U
11/06/2024	INEI	I2509780		GENUINE PARTS COMPANY INC	522300		48.86		U
11/07/2024	ISSU	U2502008		FLEET- EMS- 41355	522300		308.96		U
11/07/2024	ISSU	U2502010		FLEET- EMS- 43885/ 139529	522300		565.03		U
11/07/2024	ISSU	U2502025		FLEET- EMS- 41162	522300		361.17		U
11/07/2024	ISSU	U2502029		FLEET- EMS- 41494/ 139364	522300		29.58		U
11/07/2024	INEI	I2510064		LOVE CHEVROLET INC	522300		272.92		U
11/07/2024	INEI	I2510064		LOVE CHEVROLET INC	522300			-272.92	U
11/07/2024	INEI	I2510106		JT'S CHRYSLER JEEP DODGE	522300			-267.07	U
11/07/2024	INEI	I2510106		JT'S CHRYSLER JEEP DODGE	522300		267.07		U
11/08/2024	ISSU	U2502035		FLEET- EMS- 43891/ 139553	522300		7.06		U
11/08/2024	ISSU	U2502037		FLEET- LCSD- 43888/ 1439548	522300		172.17		U
11/08/2024	ISSU	U2502040		FLEET- EMS- 40944/ 139552	522300		298.36		U
11/12/2024	ISSU	U2502051		FLEET- EMS- 41356/ 139560	522300		73.32		U
11/12/2024	INEI	I2510484		GENUINE PARTS COMPANY INC	522300		188.23		U
11/12/2024	INEI	I2510484		GENUINE PARTS COMPANY INC	522300			-188.23	U
11/13/2024	ISSU	U2502061		FLEET- EMS- 41357/ 139576	522300		847.58		U
11/13/2024	INEI	I2510485		GENUINE PARTS COMPANY INC	522300			-967.98	U
11/13/2024	INEI	I2510485		GENUINE PARTS COMPANY INC	522300		967.98		U
11/14/2024	ISSU	U2502087		FLEET- EMS- 43881/ 139561	522300		229.91		U
11/14/2024	ISSU	U2502088		FLEET- EMS- 44513/ 139562	522300		5.29		U
11/14/2024	ISSU	U2502094		FLEET- EMS- 43889/ 139599	522300		60.56		U
11/14/2024	ISSU	U2502095		FLEET- EMS- 41357/ 139585	522300		66.26		U
11/15/2024	ISSU	U2502099		FLEET- EMS- 40944	522300		105.31		U
11/15/2024	ISSU	U2502101		FLEET- EMS- 42823/ 139584	522300		707.92		U
11/15/2024	ISSU	U2502103		FLEET- EMS- 43784	522300		308.92		U
11/15/2024	ISSU	U2502112		FLEET- EMS- 43890/ 139611	522300		172.17		U
11/15/2024	INEI	I2510504		JT'S CHRYSLER JEEP DODGE	522300		1,596.44		U
11/15/2024	INEI	I2510504		JT'S CHRYSLER JEEP DODGE	522300			-1,596.44	U
11/18/2024	INEC	I2510942		GENUINE PARTS COMPANY INC	522300		-153.01		U
11/18/2024	INEC	I2510942		GENUINE PARTS COMPANY INC	522300			153.01	U
11/18/2024	INEI	I2510110		LOVE CHEVROLET INC	522300		7.00		U
11/18/2024	INEI	I2510110		LOVE CHEVROLET INC	522300			-7.00	U
11/19/2024	ISSU	U2502148		FLEET- EMS- 43889/ 139640	522300		193.79		U

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11/19/2024	ISSU	U2502158		FLEET- EMS- 41487/ 139638	522300		308.92		U
11/19/2024	ISSU	U2502161		FLEET- EMS- 43893/ 139646	522300		332.16		U
11/19/2024	INEC	I2514280		GENUINE PARTS COMPANY INC	522300			537.58	U
11/19/2024	INEC	I2514280		GENUINE PARTS COMPANY INC	522300		-537.58		U
11/19/2024	INEI	I2510959		GENUINE PARTS COMPANY INC	522300		28.75		U
11/19/2024	INEI	I2510959		GENUINE PARTS COMPANY INC	522300			-28.75	U
11/19/2024	INEI	I2510962		GENUINE PARTS COMPANY INC	522300		29.21		U
11/19/2024	INEI	I2510962		GENUINE PARTS COMPANY INC	522300			-29.21	U
11/19/2024	INEI	I2510963		GENUINE PARTS COMPANY INC	522300			-14.45	U
11/19/2024	INEI	I2510963		GENUINE PARTS COMPANY INC	522300		14.45		U
11/19/2024	INEI	I2510964		GENUINE PARTS COMPANY INC	522300		72.23		U
11/19/2024	INEI	I2510964		GENUINE PARTS COMPANY INC	522300			-72.23	U
11/20/2024	ISSU	U2502164		FLEET- EMS- 40903/ 139365	522300		7.06		U
11/20/2024	ISSU	U2502165		FLEET- EMS- 37810/ 139649	522300		54.76		U
11/20/2024	ISSU	U2502173		FLEET- EMS- 44144/ 139652	522300		7.06		U
11/20/2024	ISSU	U2502178		FLEET- EMS- 41378/ 139660	522300		7.06		U
11/20/2024	INEI	I2511451		WEST CHATHAM WARNING DEVICE	522300			-53.50	U
11/20/2024	INEI	I2511451		WEST CHATHAM WARNING DEVICE	522300			-2,150.70	U
11/20/2024	INEI	I2511451		WEST CHATHAM WARNING DEVICE	522300		2,150.70		U
11/20/2024	INEI	I2511451		WEST CHATHAM WARNING DEVICE	522300		53.50		U
11/21/2024	ISSU	U2502199		FLEET- EMS- 43890/ 139685	522300		531.05		U
11/21/2024	INEI	I2511418		LOVE CHEVROLET INC	522300			-25.63	U
11/21/2024	INEI	I2511418		LOVE CHEVROLET INC	522300		25.63		U
11/22/2024	ISSU	U2502204		EMS	522300		112.12		U
11/22/2024	ISSU	U2502209		FLEET- EMS- 44205/ 139710	522300		5.29		U
11/25/2024	ISSU	U2502221		FLEET- EMS- 44141	522300		73.33		U
11/25/2024	ISSU	U2502223		FLEET- EMS- 41488	522300		280.37		U
11/27/2024	ISSU	U2502280		FLEET- EMS- 41487/ 139762	522300		7.06		U
11/27/2024	INEI	I2516378		JT'S CHRYSLER JEEP DODGE	522300			-340.77	U
11/27/2024	INEI	I2516378		JT'S CHRYSLER JEEP DODGE	522300		340.77		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-1,590.05		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	522300		60.52		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	522300		21.38		U
12/02/2024	CORD	P2501715		WEST CHATHAM WARNING DEVICE	522300			53.50	U
12/02/2024	ISSU	U2502297		FLEET- EMS- 41487	522300		136.41		U
12/02/2024	INEC	I2511644		GENUINE PARTS COMPANY INC	522300			76.51	U
12/02/2024	INEC	I2511644		GENUINE PARTS COMPANY INC	522300		-76.51		U
12/02/2024	INEI	I2511646		GENUINE PARTS COMPANY INC	522300			-13.49	U
12/02/2024	INEI	I2511646		GENUINE PARTS COMPANY INC	522300		13.49		U
12/03/2024	ISSU	U2502304		FLEET- EMS- 41356	522300		308.92		U

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				GF / County Ordinary	1000				
12/03/2024	ISSU	U2502321		FLEET- EMS- 41003	522300		308.92		U
12/03/2024	INEI	I2511645		GENUINE PARTS COMPANY INC	522300		83.25		U
12/03/2024	INEI	I2511645		GENUINE PARTS COMPANY INC	522300			-83.25	U
12/04/2024	ISSU	U2502326		FLEET- EMS- 42823/ 139808	522300		131.40		U
12/04/2024	ISSU	U2502327		FLEET- EMS- 43881/ 139809	522300		344.35		U
12/04/2024	ISSU	U2502328		FLEET- EMS- 44515/ 139806	522300		38.98		U
12/04/2024	ISSU	U2502331		FLEET- EMS- 43887/ 139794	522300		531.35		U
12/04/2024	ISSU	U2502336		FLEET- EMS- 43784	522300		837.35		U
12/04/2024	INEI	I2511670		LOVE CHEVROLET INC	522300		211.31		U
12/04/2024	INEI	I2511670		LOVE CHEVROLET INC	522300			-211.31	U
12/05/2024	ISSU	U2502341		FLEET- EMS- 41003/ 139785	522300		209.37		U
12/05/2024	ISSU	U2502346		FLEET- EMS- 31410/ 139812	522300		233.72		U
12/05/2024	INEI	I2511647		GENUINE PARTS COMPANY INC	522300			-1,368.86	U
12/05/2024	INEI	I2511647		GENUINE PARTS COMPANY INC	522300		1,368.86		U
12/05/2024	INEI	I2511648		GENUINE PARTS COMPANY INC	522300		126.47		U
12/05/2024	INEI	I2511648		GENUINE PARTS COMPANY INC	522300			-126.47	U
12/05/2024	INEI	I2511662		JT'S CHRYSLER JEEP DODGE	522300		214.00		U
12/05/2024	INEI	I2511662		JT'S CHRYSLER JEEP DODGE	522300			-214.00	U
12/06/2024	INEI	I2511649		GENUINE PARTS COMPANY INC	522300		34.26		U
12/06/2024	INEI	I2511649		GENUINE PARTS COMPANY INC	522300			-34.26	U
12/09/2024	ISSU	U2502382		FLEET- EMS- 43887/ 139852	522300		172.17		U
12/09/2024	ISSU	U2502387		FLEET- EMS- 44514/ 139851	522300		531.34		U
12/09/2024	INEI	I2511854		JT'S CHRYSLER JEEP DODGE	522300		360.55		U
12/09/2024	INEI	I2511854		JT'S CHRYSLER JEEP DODGE	522300			-360.55	U
12/09/2024	INEI	I2511985		GENUINE PARTS COMPANY INC	522300			-30.23	U
12/09/2024	INEI	I2511985		GENUINE PARTS COMPANY INC	522300		30.23		U
12/10/2024	ISSU	U2502428		FLEET- EMS- 43885/ 139867	522300		966.80		U
12/10/2024	INEI	I2511882		LOVE CHEVROLET INC	522300			-591.75	U
12/10/2024	INEI	I2511882		LOVE CHEVROLET INC	522300		591.75		U
12/10/2024	INEI	I2511888		LOVE CHEVROLET INC	522300		293.84		U
12/10/2024	INEI	I2511888		LOVE CHEVROLET INC	522300			-293.84	U
12/10/2024	INEI	I2511986		GENUINE PARTS COMPANY INC	522300		53.01		U
12/10/2024	INEI	I2511986		GENUINE PARTS COMPANY INC	522300			-53.01	U
12/11/2024	ISSU	U2502430		FLEET- EMS- 41355	522300		7.05		U
12/11/2024	ISSU	U2502435		FLEET- EMS- 42857/ 139891	522300		1,455.20		U
12/11/2024	ISSU	U2502436		FLEET- EMS- 43890/ 139837	522300		15.22		U
12/11/2024	ISSU	U2502440		FLEET- EMS- 41488	522300		335.84		U
12/11/2024	CORD	P2501845		PINE PRESS OF LEXINGTON INC	522300			28.40	U
12/11/2024	ISSU	U2502445		FLEET- EMS- 44143	522300		7.05		U
12/11/2024	ISSU	U2502451		EMS	522300		194.60		U

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12/12/2024	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			10,000.00	U
12/12/2024	INEI	I2511856		JT'S CHRYSLER JEEP DODGE	522300		1,649.76		U
12/12/2024	INEI	I2511856		JT'S CHRYSLER JEEP DODGE	522300			-1,649.76	U
12/12/2024	INEI	I2511858		JT'S CHRYSLER JEEP DODGE	522300			-529.01	U
12/12/2024	INEI	I2511858		JT'S CHRYSLER JEEP DODGE	522300		529.01		U
12/12/2024	INEI	I2511987		GENUINE PARTS COMPANY INC	522300		1,195.65		U
12/12/2024	INEI	I2511987		GENUINE PARTS COMPANY INC	522300			-1,195.65	U
12/13/2024	INEI	I2511885		LOVE CHEVROLET INC	522300			-7.00	U
12/13/2024	INEI	I2511885		LOVE CHEVROLET INC	522300		7.00		U
12/16/2024	INEI	I2512651		GENUINE PARTS COMPANY INC	522300			-173.76	U
12/16/2024	INEI	I2512651		GENUINE PARTS COMPANY INC	522300		173.76		U
12/17/2024	ISSU	U2502518		FLEET- EMS- 43883/ 139950	522300		6.05		U
12/17/2024	ISSU	U2502535		FLEET- EMS- 43893	522300		112.43		U
12/17/2024	ISSU	U2502538		FLEET- EMS- 41378	522300		83.48		U
12/17/2024	ISSU	U2502547		FLEET- EMS- 41355	522300		7.06		U
12/17/2024	INNI	CR250734		STALVEY, WILBERT E.	522300		76.60		U
12/18/2024	ISSU	U2502556		FLEET- EMS- 43892/ 139948	522300		65.21		U
12/18/2024	ISSC	U2502563		FLEET- EMS- 43892/ 139948	522300		-7.05		U
12/18/2024	ISSC	U2502565		FLEET- EMS- 41003	522300		-308.92		U
12/18/2024	ISSC	U2502568		FLEET- EMS- 41488	522300		-137.24		U
12/18/2024	ISSC	U2502570		FLEET- EMS- 42857/ 139891	522300		-70.59		U
12/18/2024	ISSC	U2502576		FLEET- EMS- 40944	522300		-3.76		U
12/18/2024	ISSC	U2502584		FLEET- EMS- 43893	522300		-46.17		U
12/18/2024	ISSU	U2502585		FLEET- EMS- 43892/ 139948	522300		136.41		U
12/18/2024	INEC	I2512625		GENUINE PARTS COMPANY INC	522300			76.51	U
12/18/2024	INEC	I2512625		GENUINE PARTS COMPANY INC	522300		-76.51		U
12/18/2024	INEI	I2512578		JT'S CHRYSLER JEEP DODGE	522300		377.50		U
12/18/2024	INEI	I2512578		JT'S CHRYSLER JEEP DODGE	522300			-377.50	U
12/18/2024	INEI	I2512652		GENUINE PARTS COMPANY INC	522300		23.74		U
12/18/2024	INEI	I2512652		GENUINE PARTS COMPANY INC	522300			-23.74	U
12/18/2024	INEI	I2512657		GENUINE PARTS COMPANY INC	522300			-58.96	U
12/18/2024	INEI	I2512657		GENUINE PARTS COMPANY INC	522300		58.96		U
12/19/2024	ISSU	U2502605		FLEET- EMS- 41352	522300		13.70		U
12/19/2024	ISSU	U2502606		FLEET- EMS- 44215/ 139985	522300		6.63		U
12/19/2024	ISSU	U2502608		FLEET- EMS- 43891	522300		617.84		U
12/19/2024	ISSU	U2502609		FLEET- EMS- 42858	522300		1,235.69		U
12/19/2024	ISSU	U2502613		FLEET- EMS- 41356	522300		79.51		U
12/19/2024	ISSU	U2502614		FLEET- EMS- 41356/ 139956	522300		220.22		U
12/19/2024	INEI	I2512579		JT'S CHRYSLER JEEP DODGE	522300			-489.98	U
12/19/2024	INEI	I2512579		JT'S CHRYSLER JEEP DODGE	522300		489.98		U

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12/20/2024	ISSU	U2502624		FLEET- EMS- 41081	522300		686.36		U
12/20/2024	ISSU	U2502631		FLEET- EMS- 41162/ 140003	522300		964.41		U
12/20/2024	ISSU	U2502632		FLEET- EMS- 43784/ 140009	522300		837.35		U
12/20/2024	INEI	I2512273		LOVE CHEVROLET INC	522300			-39.55	U
12/20/2024	INEI	I2512273		LOVE CHEVROLET INC	522300		39.55		U
12/20/2024	INEI	I2512659		GENUINE PARTS COMPANY INC	522300			-99.68	U
12/20/2024	INEI	I2512659		GENUINE PARTS COMPANY INC	522300		99.68		U
12/23/2024	ISSU	U2502634		FLEET- EMS- 43881/ 140010	522300		128.63		U
12/23/2024	ISSU	U2502635		FLEET- EMS- 43888/ 140019	522300		444.42		U
12/23/2024	ISSU	U2502639		FLEET- EMS- 41357	522300		104.35		U
12/23/2024	ISSU	U2502642		FLEET- EMS- 40119	522300		48.65		U
12/23/2024	ISSU	U2502643		FLEET- EMS- 40944	522300		624.91		U
12/23/2024	INEC	I2512996		GENUINE PARTS COMPANY INC	522300			70.62	U
12/23/2024	INEC	I2512996		GENUINE PARTS COMPANY INC	522300		-70.62		U
12/23/2024	INEI	I2512866		TRUCK SUPPLY INC	522300			-1,526.45	U
12/23/2024	INEI	I2512866		TRUCK SUPPLY INC	522300		1,526.45		U
12/23/2024	INEI	I2513000		GENUINE PARTS COMPANY INC	522300			-223.76	U
12/23/2024	INEI	I2513000		GENUINE PARTS COMPANY INC	522300		223.76		U
12/23/2024	INEI	I2513001		GENUINE PARTS COMPANY INC	522300		43.37		U
12/23/2024	INEI	I2513001		GENUINE PARTS COMPANY INC	522300			-43.37	U
12/23/2024	INEI	I2513002		GENUINE PARTS COMPANY INC	522300		1,011.71		U
12/23/2024	INEI	I2513002		GENUINE PARTS COMPANY INC	522300			-1,011.71	U
12/26/2024	INEI	I2512724		BLANCHARD MACHINERY CO	522300		77.33		U
12/26/2024	INEI	I2512724		BLANCHARD MACHINERY CO	522300			-77.33	U
12/27/2024	ISSU	U2502651		FLEET- EMS- 42727/ 140030	522300		284.38		U
12/27/2024	ISSU	U2502653		FLEET- EMS- 41356/ 139956	522300		617.84		U
12/27/2024	ISSU	U2502658		FLEET- EMS- 41356	522300		617.85		U
12/27/2024	ISSU	U2502661		FLEET- EMS- 42860	522300		1,503.90		U
12/27/2024	INEI	I2513003		GENUINE PARTS COMPANY INC	522300			-379.81	U
12/27/2024	INEI	I2513003		GENUINE PARTS COMPANY INC	522300		379.81		U
12/27/2024	INEI	I2513004		GENUINE PARTS COMPANY INC	522300			-464.29	U
12/27/2024	INEI	I2513004		GENUINE PARTS COMPANY INC	522300		464.29		U
12/27/2024	INEI	I2513005		GENUINE PARTS COMPANY INC	522300			-76.78	U
12/27/2024	INEI	I2513005		GENUINE PARTS COMPANY INC	522300		76.78		U
12/30/2024	ISSU	U2502669		FLEET- EMS- 41003	522300		104.35		U
12/30/2024	CORD	P2500436		TRUCK SUPPLY INC	522300			5,000.00	U
12/30/2024	INEI	I2513006		GENUINE PARTS COMPANY INC	522300			-15.05	U
12/30/2024	INEI	I2513006		GENUINE PARTS COMPANY INC	522300		15.05		U
12/30/2024	INEI	I2513609		LOVE CHEVROLET INC	522300			-448.54	U
12/30/2024	INEI	I2513609		LOVE CHEVROLET INC	522300		448.54		U

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				GF / County Ordinary	1000				
12/31/2024	ISSU	U2502693		EMS	522300		130.00		U
12/31/2024	INEI	I2513614		LOVE CHEVROLET INC	522300			-92.80	U
12/31/2024	INEI	I2513614		LOVE CHEVROLET INC	522300		92.80		U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	522300		-7.00		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	522300		40.99		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	522300		753.23		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	522300		40.99		U
12/31/2024	JE20	J2502253		PCard-TONYA FIELDS	522300		42.77		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	522300		161.24		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	522300		19.13		U
12/31/2024	JE20	J2502253		PCard-TONYA FIELDS	522300		54.07		U
01/02/2025	ISSU	U2502713		FLEET- EMS- 43883/ 140101	522300		344.35		U
01/02/2025	ISSU	U2502717		FLEET- EMS- 41238	522300		344.72		U
01/02/2025	INEI	I2513007		GENUINE PARTS COMPANY INC	522300		127.26		U
01/02/2025	INEI	I2513007		GENUINE PARTS COMPANY INC	522300			-127.26	U
01/02/2025	INEI	I2513008		GENUINE PARTS COMPANY INC	522300		101.18		U
01/02/2025	INEI	I2513008		GENUINE PARTS COMPANY INC	522300			-101.18	U
01/02/2025	INEI	I2513508		JT'S CHRYSLER JEEP DODGE	522300		8.09		U
01/02/2025	INEI	I2513508		JT'S CHRYSLER JEEP DODGE	522300			-8.09	U
01/02/2025	INEI	I2513616		LOVE CHEVROLET INC	522300		15.44		U
01/02/2025	INEI	I2513616		LOVE CHEVROLET INC	522300			-15.44	U
01/03/2025	ISSU	U2502728		FLEET- EMS- 42859	522300		454.87		U
01/03/2025	ISSU	U2502729		FLEET- EMS- 43784	522300		293.95		U
01/03/2025	ISSU	U2502730		FLEET- EMS- 44513/ 140106	522300		1,055.25		U
01/03/2025	INEI	I2513620		LOVE CHEVROLET INC	522300			-340.43	U
01/03/2025	INEI	I2513620		LOVE CHEVROLET INC	522300		340.43		U
01/03/2025	INEI	I2513624		LOVE CHEVROLET INC	522300		2.43		U
01/03/2025	INEI	I2513624		LOVE CHEVROLET INC	522300			-2.43	U
01/06/2025	ISSU	U2502737		FLEET- EMS- 42823/ 140114	522300		137.70		U
01/06/2025	ISSU	U2502745		FLEET- EMS- 44141	522300		219.80		U
01/06/2025	INEI	I2513452		GENUINE PARTS COMPANY INC	522300		461.14		U
01/06/2025	INEI	I2513452		GENUINE PARTS COMPANY INC	522300			-461.14	U
01/06/2025	INEI	I2513453		GENUINE PARTS COMPANY INC	522300			-377.55	U
01/06/2025	INEI	I2513453		GENUINE PARTS COMPANY INC	522300		377.55		U
01/06/2025	INEI	I2513454		GENUINE PARTS COMPANY INC	522300		672.18		U
01/06/2025	INEI	I2513454		GENUINE PARTS COMPANY INC	522300			-672.18	U
01/07/2025	ISSU	U2502768		FLEET- EMS- 42728/ 140146	522300		6.63		U
01/07/2025	ISSU	U2502770		FLEET- EMS- 41169	522300		251.59		U
01/07/2025	INEI	I2513455		GENUINE PARTS COMPANY INC	522300		377.19		U
01/07/2025	INEI	I2513455		GENUINE PARTS COMPANY INC	522300			-377.19	U

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				GF / County Ordinary	1000				
01/07/2025	INEI	I2513510		JT'S CHRYSLER JEEP DODGE	522300		150.66		U
01/07/2025	INEI	I2513510		JT'S CHRYSLER JEEP DODGE	522300			-150.66	U
01/07/2025	INEI	I2513647		LOVE CHEVROLET INC	522300		37.89		U
01/07/2025	INEI	I2513647		LOVE CHEVROLET INC	522300			-37.89	U
01/08/2025	ISSU	U2502795		FLEET- EMS- 43891	522300		1,528.10		U
01/08/2025	ISSU	U2502796		FLEET- EMS- 413780	522300		308.92		U
01/08/2025	ISSU	U2502813		FLEET- EMS- 43882/ 140155	522300		59.63		U
01/08/2025	INEI	I2513648		LOVE CHEVROLET INC	522300		48.67		U
01/08/2025	INEI	I2513648		LOVE CHEVROLET INC	522300			-48.67	U
01/08/2025	INEI	I2514485		FRASIER TIRE SERVICE INC	522300		575.39		U
01/08/2025	INEI	I2514485		FRASIER TIRE SERVICE INC	522300			-575.39	U
01/08/2025	INEI	I2514486		FRASIER TIRE SERVICE INC	522300		355.16		U
01/08/2025	INEI	I2514486		FRASIER TIRE SERVICE INC	522300			-355.16	U
01/09/2025	ISSU	U2502835		FLEET- EMS- 41169	522300		7.35		U
01/09/2025	ISSU	U2502836		FLEET- EMS- 42858	522300		268.45		U
01/09/2025	ISSU	U2502837		FLEET- EMS- 42860	522300		80.86		U
01/09/2025	INEI	I2513511		JT'S CHRYSLER JEEP DODGE	522300		225.13		U
01/09/2025	INEI	I2513511		JT'S CHRYSLER JEEP DODGE	522300			-225.13	U
01/09/2025	INEI	I2513651		LOVE CHEVROLET INC	522300			-12.95	U
01/09/2025	INEI	I2513651		LOVE CHEVROLET INC	522300		12.95		U
01/09/2025	INEI	I2513653		LOVE CHEVROLET INC	522300		24.18		U
01/09/2025	INEI	I2513653		LOVE CHEVROLET INC	522300			-24.18	U
01/09/2025	INEI	I2513655		LOVE CHEVROLET INC	522300		28.81		U
01/09/2025	INEI	I2513655		LOVE CHEVROLET INC	522300			-28.81	U
01/09/2025	INEI	I2513976		GENUINE PARTS COMPANY INC	522300		994.65		U
01/09/2025	INEI	I2513976		GENUINE PARTS COMPANY INC	522300			-994.65	U
01/09/2025	INEI	I2516713		CENTURY GLASS	522300			-231.09	U
01/09/2025	INEI	I2516713		CENTURY GLASS	522300		231.09		U
01/10/2025	ISSU	U2502846		FLEET- EMS- 41355/ 140137	522300		249.28		U
01/10/2025	ISSU	U2502847		FLEET- EMS- 43893/ 140194	522300		316.27		U
01/10/2025	INEI	I2513456		GENUINE PARTS COMPANY INC	522300		903.91		U
01/10/2025	INEI	I2513456		GENUINE PARTS COMPANY INC	522300			-903.91	U
01/10/2025	INEI	I2513457		GENUINE PARTS COMPANY INC	522300			-510.99	U
01/10/2025	INEI	I2513457		GENUINE PARTS COMPANY INC	522300		510.99		U
01/10/2025	INEI	I2514022		LOVE CHEVROLET INC	522300		28.81		U
01/10/2025	INEI	I2514022		LOVE CHEVROLET INC	522300			-28.81	U
01/13/2025	ISSU	U2502878		FLEET- EMS- 43883/ 14208	522300		8.57		U
01/13/2025	INEC	I2513878		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
01/13/2025	INEC	I2513878		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
01/13/2025	INEC	I2513970		GENUINE PARTS COMPANY INC	522300			76.51	U

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				GF / County Ordinary	1000				
01/13/2025	INEC	I2513970		GENUINE PARTS COMPANY INC	522300		-76.51		U
01/13/2025	INEI	I2513879		JT'S CHRYSLER JEEP DODGE	522300		337.26		U
01/13/2025	INEI	I2513879		JT'S CHRYSLER JEEP DODGE	522300			-337.26	U
01/13/2025	INEI	I2513924		PARKS AUTO PARTS INC	522300		150.73		U
01/13/2025	INEI	I2513924		PARKS AUTO PARTS INC	522300			-150.73	U
01/13/2025	INEI	I2513977		GENUINE PARTS COMPANY INC	522300		121.10		U
01/13/2025	INEI	I2513977		GENUINE PARTS COMPANY INC	522300			-121.10	U
01/13/2025	INEI	I2514007		SOLAR SOLUTIONS WINDOW TINT	522300			-340.00	U
01/13/2025	INEI	I2514007		SOLAR SOLUTIONS WINDOW TINT	522300		340.00		U
01/13/2025	INEI	I2514024		LOVE CHEVROLET INC	522300		36.69		U
01/13/2025	INEI	I2514024		LOVE CHEVROLET INC	522300			-36.69	U
01/13/2025	INEI	I2514027		LOVE CHEVROLET INC	522300		86.44		U
01/13/2025	INEI	I2514027		LOVE CHEVROLET INC	522300			-86.44	U
01/14/2025	ISSU	U2502889		FLEET- EMS- 44144	522300		347.37		U
01/14/2025	ISSU	U2502902		FLEET- EMS- 44144	522300		617.85		U
01/14/2025	INEC	I2513971		GENUINE PARTS COMPANY INC	522300		-58.85		U
01/14/2025	INEC	I2513971		GENUINE PARTS COMPANY INC	522300			58.85	U
01/14/2025	INEI	I2514030		LOVE CHEVROLET INC	522300			-218.63	U
01/14/2025	INEI	I2514030		LOVE CHEVROLET INC	522300		218.63		U
01/14/2025	INEI	I2514032		LOVE CHEVROLET INC	522300		32.19		U
01/14/2025	INEI	I2514032		LOVE CHEVROLET INC	522300			-32.19	U
01/15/2025	INEI	I2513880		JT'S CHRYSLER JEEP DODGE	522300			-103.58	U
01/15/2025	INEI	I2513880		JT'S CHRYSLER JEEP DODGE	522300		103.58		U
01/15/2025	INEI	I2513978		GENUINE PARTS COMPANY INC	522300		264.25		U
01/15/2025	INEI	I2513978		GENUINE PARTS COMPANY INC	522300			-264.25	U
01/15/2025	INEI	I2513979		GENUINE PARTS COMPANY INC	522300		210.08		U
01/15/2025	INEI	I2513979		GENUINE PARTS COMPANY INC	522300			-210.08	U
01/15/2025	INEI	I2514035		LOVE CHEVROLET INC	522300		57.63		U
01/15/2025	INEI	I2514035		LOVE CHEVROLET INC	522300			-57.63	U
01/15/2025	INEI	I2514037		LOVE CHEVROLET INC	522300			-226.28	U
01/15/2025	INEI	I2514037		LOVE CHEVROLET INC	522300		226.28		U
01/15/2025	INEI	I2514038		LOVE CHEVROLET INC	522300			-90.47	U
01/15/2025	INEI	I2514038		LOVE CHEVROLET INC	522300		90.47		U
01/15/2025	INEI	I2514039		LOVE CHEVROLET INC	522300		270.14		U
01/15/2025	INEI	I2514039		LOVE CHEVROLET INC	522300			-270.14	U
01/16/2025	INEI	I2513899		1-800 RADIATOR & AC	522300			-291.04	U
01/16/2025	INEI	I2513899		1-800 RADIATOR & AC	522300		291.04		U
01/16/2025	INEI	I2513980		GENUINE PARTS COMPANY INC	522300		387.51		U
01/16/2025	INEI	I2513980		GENUINE PARTS COMPANY INC	522300			-387.51	U
01/16/2025	INEI	I2514040		LOVE CHEVROLET INC	522300		252.30		U

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01/16/2025	INEI	I2514040		LOVE CHEVROLET INC	522300			-252.30	U
01/16/2025	INEI	I2516379		JT'S CHRYSLER JEEP DODGE	522300		33.77		U
01/16/2025	INEI	I2516379		JT'S CHRYSLER JEEP DODGE	522300			-33.77	U
01/17/2025	ISSU	U2502949		EMS	522300		142.75		U
01/17/2025	ISSU	U2502953		FLEET- EMS- 41487	522300		886.93		U
01/17/2025	ISSU	U2502958		FLEET- EMS- 41003	522300		690.82		U
01/17/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
01/17/2025	ISSU	U2502966		FLEET- EMS- 41487	522300		180.23		U
01/17/2025	INEI	I2513981		GENUINE PARTS COMPANY INC	522300		7.83		U
01/17/2025	INEI	I2513981		GENUINE PARTS COMPANY INC	522300			-7.83	U
01/17/2025	INEI	I2514015		LOVE CHEVROLET INC	522300		7.00		U
01/17/2025	INEI	I2514015		LOVE CHEVROLET INC	522300			-7.00	U
01/19/2025	INEC	I2514278		GENUINE PARTS COMPANY INC	522300			70.62	U
01/19/2025	INEC	I2514278		GENUINE PARTS COMPANY INC	522300		-70.62		U
01/20/2025	INEI	I2514236		LOVE CHEVROLET INC	522300			-354.07	U
01/20/2025	INEI	I2514236		LOVE CHEVROLET INC	522300		354.07		U
01/21/2025	ISSU	U2502972		FLEET- EMS- 41003	522300		48.65		U
01/21/2025	INEI	I2514235		LOVE CHEVROLET INC	522300		7.00		U
01/21/2025	INEI	I2514235		LOVE CHEVROLET INC	522300			-7.00	U
01/21/2025	INEI	I2514477		JT'S CHRYSLER JEEP DODGE	522300		144.32		U
01/21/2025	INEI	I2514477		JT'S CHRYSLER JEEP DODGE	522300			-144.32	U
01/23/2025	ISSU	U2502995		FLEET/ EMS 190256 NICO	522300		84.18		U
01/23/2025	ISSU	U2502996		FLEET/ EMS 43884 STEVEN	522300		172.50		U
01/23/2025	INEI	I2514286		GENUINE PARTS COMPANY INC	522300			-204.28	U
01/23/2025	INEI	I2514286		GENUINE PARTS COMPANY INC	522300		204.28		U
01/24/2025	INEI	I2514310		GENUINE PARTS COMPANY INC	522300		17.36		U
01/24/2025	INEI	I2514310		GENUINE PARTS COMPANY INC	522300			-17.36	U
01/24/2025	INEI	I2514478		JT'S CHRYSLER JEEP DODGE	522300		282.48		U
01/24/2025	INEI	I2514478		JT'S CHRYSLER JEEP DODGE	522300			-282.48	U
01/27/2025	ISSU	U2503033		FLEET/ EMS 41355	522300		12.49		U
01/27/2025	ISSU	U2503040		FLEET- EMS- 43885/ 140356	522300		6.63		U
01/27/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			5,000.00	U
01/27/2025	ISSU	U2503049		FLEET- EMS- 41378	522300		269.08		U
01/27/2025	ISSU	U2503051		FLEET- EMS- 43890/ 140367	522300		12.97		U
01/27/2025	INEI	I2514476		JT'S CHRYSLER JEEP DODGE	522300		403.69		U
01/27/2025	INEI	I2514476		JT'S CHRYSLER JEEP DODGE	522300			-403.69	U
01/27/2025	INEI	I2514771		LOVE CHEVROLET INC	522300		339.19		U
01/27/2025	INEI	I2514771		LOVE CHEVROLET INC	522300			-339.19	U
01/28/2025	ISSU	U2503058		FLEET- EMS- 41357	522300		286.63		U
01/28/2025	ISSU	U2503069		FLEET- EMS- 41356	522300		56.00		U

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01/28/2025	INEC	I2514666		GENUINE PARTS COMPANY INC	522300			70.62	U
01/28/2025	INEC	I2514666		GENUINE PARTS COMPANY INC	522300		-70.62		U
01/28/2025	INEC	I2514667		GENUINE PARTS COMPANY INC	522300		-70.62		U
01/28/2025	INEC	I2514667		GENUINE PARTS COMPANY INC	522300			70.62	U
01/28/2025	INEI	I2514674		JT'S CHRYSLER JEEP DODGE	522300		2,030.68		U
01/28/2025	INEI	I2514674		JT'S CHRYSLER JEEP DODGE	522300			-2,030.68	U
01/28/2025	INEI	I2514677		GENUINE PARTS COMPANY INC	522300		299.90		U
01/28/2025	INEI	I2514677		GENUINE PARTS COMPANY INC	522300			-299.90	U
01/28/2025	INEI	I2514678		GENUINE PARTS COMPANY INC	522300		68.52		U
01/28/2025	INEI	I2514678		GENUINE PARTS COMPANY INC	522300			-68.52	U
01/28/2025	INEI	I2514680		GENUINE PARTS COMPANY INC	522300			-116.50	U
01/28/2025	INEI	I2514680		GENUINE PARTS COMPANY INC	522300		116.50		U
01/29/2025	ISSU	U2503077		FLEET- EMS- 41238	522300		48.65		U
01/29/2025	ISSU	U2503078		FLEET- EMS- 43872/ 140374	522300		179.13		U
01/29/2025	INNI	CR250840		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/29/2025	ISSU	U2503087		FLEET- EMS- 41081	522300		275.51		U
01/29/2025	INEC	I2514764		LOVE CHEVROLET INC	522300		-224.91		U
01/29/2025	INEC	I2514764		LOVE CHEVROLET INC	522300			224.91	U
01/29/2025	INEI	I2514679		GENUINE PARTS COMPANY INC	522300		473.70		U
01/29/2025	INEI	I2514679		GENUINE PARTS COMPANY INC	522300			-473.70	U
01/29/2025	INEI	I2514681		GENUINE PARTS COMPANY INC	522300		683.58		U
01/29/2025	INEI	I2514681		GENUINE PARTS COMPANY INC	522300			-683.58	U
01/30/2025	ISSU	U2503105		FLEET- EMS- 41488	522300		73.46		U
01/31/2025	ISSU	U2503128		FLEET- EMS- 42860	522300		158.76		U
01/31/2025	INEI	I2514675		JT'S CHRYSLER JEEP DODGE	522300		314.15		U
01/31/2025	INEI	I2514675		JT'S CHRYSLER JEEP DODGE	522300			-314.15	U
01/31/2025	INEI	I2514772		LOVE CHEVROLET INC	522300		94.73		U
01/31/2025	INEI	I2514772		LOVE CHEVROLET INC	522300			-94.73	U
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	522300		-8,460.73		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	522300		40.01		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	522300		27.00		U
01/31/2025	JE20	J2502516		PCard-JAMIE GLOVER	522300		745.89		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	522300		10.28		U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	522300		113.47		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	522300		139.09		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	522300		519.16		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	522300		20.00		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	522300		20.00		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	522300		51.36		U
02/03/2025	ISSU	U2503141		FLEET- EMS- 43884/ 140424	522300		40.33		U

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				GF / County Ordinary	1000				
02/03/2025	ISSU	U2503146		FLEET- EMS- 44140	522300		219.79		U
02/03/2025	ISSU	U2503153		FLEET- EMS- 43892	522300		219.79		U
02/03/2025	INEI	I2515200		GENUINE PARTS COMPANY INC	522300		6.00		U
02/03/2025	INEI	I2515200		GENUINE PARTS COMPANY INC	522300			-6.00	U
02/04/2025	ISSU	U2503173		FLEET- EMS- 40944	522300		367.27		U
02/04/2025	ICEI	I2515204		GENUINE PARTS COMPANY INC	522300			40.09	U
02/04/2025	ICEI	I2515204		GENUINE PARTS COMPANY INC	522300		-40.09		U
02/04/2025	INEI	I2515012		LOVE CHEVROLET INC	522300			-164.77	U
02/04/2025	INEI	I2515012		LOVE CHEVROLET INC	522300		164.77		U
02/04/2025	INEI	I2515201		GENUINE PARTS COMPANY INC	522300		275.20		U
02/04/2025	INEI	I2515201		GENUINE PARTS COMPANY INC	522300			-275.20	U
02/04/2025	INEI	I2515202		GENUINE PARTS COMPANY INC	522300		175.52		U
02/04/2025	INEI	I2515202		GENUINE PARTS COMPANY INC	522300			-175.52	U
02/04/2025	INEI	I2515203		GENUINE PARTS COMPANY INC	522300		380.52		U
02/04/2025	INEI	I2515203		GENUINE PARTS COMPANY INC	522300			-380.52	U
02/04/2025	INEI	I2515204		GENUINE PARTS COMPANY INC	522300			-387.01	U
02/04/2025	INEI	I2515204		GENUINE PARTS COMPANY INC	522300		40.09		U
02/04/2025	INEI	I2515204		GENUINE PARTS COMPANY INC	522300		387.01		U
02/04/2025	INEI	I2515204		GENUINE PARTS COMPANY INC	522300			-40.09	U
02/04/2025	INEI	I2515206		GENUINE PARTS COMPANY INC	522300			-170.02	U
02/04/2025	INEI	I2515206		GENUINE PARTS COMPANY INC	522300		170.02		U
02/05/2025	ISSU	U2503183		FLEET- EMS- 43881/ 140423	522300		6.63		U
02/05/2025	ISSU	U2503186		FLEET- EMS- 42860	522300		138.14		U
02/05/2025	INEI	I2515273		GENUINE PARTS COMPANY INC	522300		40.09		U
02/05/2025	INEI	I2515273		GENUINE PARTS COMPANY INC	522300			-40.09	U
02/06/2025	ISSU	U2503212		FLEET- EMS- 41355	522300		618.21		U
02/06/2025	ISSU	U2503213		FLEET- EMS RMAT- 38157	522300		210.99		U
02/06/2025	ISSU	U2503215		FLEET- EMS- 40903	522300		239.92		U
02/06/2025	ISSU	U2503217		FLEET- EMS- 40903	522300		234.37		U
02/06/2025	ISSU	U2503219		FLEET- EMS- 41162	522300		134.90		U
02/06/2025	INEI	I2515205		GENUINE PARTS COMPANY INC	522300			-765.42	U
02/06/2025	INEI	I2515205		GENUINE PARTS COMPANY INC	522300		765.42		U
02/06/2025	INEI	I2515207		GENUINE PARTS COMPANY INC	522300		493.21		U
02/06/2025	INEI	I2515207		GENUINE PARTS COMPANY INC	522300			-493.21	U
02/06/2025	INEI	I2515292		JT'S CHRYSLER JEEP DODGE	522300		1,720.56		U
02/06/2025	INEI	I2515292		JT'S CHRYSLER JEEP DODGE	522300			-1,720.56	U
02/06/2025	INEI	I2515293		JT'S CHRYSLER JEEP DODGE	522300		308.16		U
02/06/2025	INEI	I2515293		JT'S CHRYSLER JEEP DODGE	522300			-308.16	U
02/07/2025	ISSU	U2503236		FLEET EMS	522300		3.68		U
02/07/2025	ISSU	U2503237		FLEET- EMS- 42860	522300		3.67		U

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				GF / County Ordinary	1000				
02/07/2025	ISSU	U2503242		FLEET- EMS- 44514/ 140498	522300		6.63		U
02/07/2025	INEC	I2515198		GENUINE PARTS COMPANY INC	522300			76.51	U
02/07/2025	INEC	I2515198		GENUINE PARTS COMPANY INC	522300		-76.51		U
02/07/2025	INEC	I2515199		GENUINE PARTS COMPANY INC	522300		-76.51		U
02/07/2025	INEC	I2515199		GENUINE PARTS COMPANY INC	522300			76.51	U
02/07/2025	INEI	I2515294		JT'S CHRYSLER JEEP DODGE	522300			-1,649.76	U
02/07/2025	INEI	I2515294		JT'S CHRYSLER JEEP DODGE	522300		1,649.76		U
02/07/2025	INEI	I2515295		JT'S CHRYSLER JEEP DODGE	522300		317.58		U
02/07/2025	INEI	I2515295		JT'S CHRYSLER JEEP DODGE	522300			-317.58	U
02/07/2025	INEI	I2515296		JT'S CHRYSLER JEEP DODGE	522300			-48.75	U
02/07/2025	INEI	I2515296		JT'S CHRYSLER JEEP DODGE	522300		48.75		U
02/10/2025	INEI	I2515611		GENUINE PARTS COMPANY INC	522300		74.30		U
02/10/2025	INEI	I2515611		GENUINE PARTS COMPANY INC	522300			-74.30	U
02/10/2025	INEI	I2515612		GENUINE PARTS COMPANY INC	522300		12.33		U
02/10/2025	INEI	I2515612		GENUINE PARTS COMPANY INC	522300			-12.33	U
02/10/2025	INEI	I2515624		FRASIER TIRE SERVICE INC	522300		736.13		U
02/10/2025	INEI	I2515624		FRASIER TIRE SERVICE INC	522300			-736.13	U
02/11/2025	ISSU	U2503260		FLEET- EMS- 42857	522300		625.56		U
02/11/2025	ISSU	U2503261		FLEET- EMS- 41238	522300		1,236.41		U
02/11/2025	ISSU	U2503267		FLEET- EMS- 40944	522300		97.30		U
02/12/2025	ISSU	U2503290		FLEET- EMS- 42859	522300		7.35		U
02/12/2025	ISSU	U2503297		FLEET- EMS- 43883/ 140555	522300		175.65		U
02/12/2025	INEI	I2515632		JT'S CHRYSLER JEEP DODGE	522300		633.79		U
02/12/2025	INEI	I2515632		JT'S CHRYSLER JEEP DODGE	522300			-633.79	U
02/12/2025	INEI	I2515634		JT'S CHRYSLER JEEP DODGE	522300		374.07		U
02/12/2025	INEI	I2515634		JT'S CHRYSLER JEEP DODGE	522300			-374.07	U
02/13/2025	ISSU	U2503306		FLEET/ EMS 42860	522300		39.97		U
02/13/2025	INEI	I2515613		GENUINE PARTS COMPANY INC	522300			-131.00	U
02/13/2025	INEI	I2515613		GENUINE PARTS COMPANY INC	522300		131.00		U
02/13/2025	INEI	I2515614		GENUINE PARTS COMPANY INC	522300		126.43		U
02/13/2025	INEI	I2515614		GENUINE PARTS COMPANY INC	522300			-126.43	U
02/13/2025	INEI	I2515615		GENUINE PARTS COMPANY INC	522300		42.73		U
02/13/2025	INEI	I2515615		GENUINE PARTS COMPANY INC	522300			-42.73	U
02/13/2025	INEI	I2515636		JT'S CHRYSLER JEEP DODGE	522300		2,907.33		U
02/13/2025	INEI	I2515636		JT'S CHRYSLER JEEP DODGE	522300			-2,907.33	U
02/14/2025	ISSU	U2503327		FLEET- EMS- 44513/ 140571	522300		6.63		U
02/14/2025	CORD	P2500468		FRASIER TIRE SERVICE INC	522300			1,000.00	U
02/14/2025	INEC	I2515630		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
02/14/2025	INEC	I2515630		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
02/14/2025	INEI	I2515616		GENUINE PARTS COMPANY INC	522300			-345.48	U

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				GF / County Ordinary	1000				
02/14/2025	INEI	I2515616		GENUINE PARTS COMPANY INC	522300		345.48		U
02/14/2025	INEI	I2515747		LOVE CHEVROLET INC	522300		78.65		U
02/14/2025	INEI	I2515747		LOVE CHEVROLET INC	522300			-78.65	U
02/18/2025	ISSU	U2503341		FLEET- EMS- 42726/ 140594	522300		6.63		U
02/18/2025	ISSU	U2503343		FLEET- EMS- 42859	522300		99.10		U
02/18/2025	ISSU	U2503346		FLEET- EMS- 43883/ 140577	522300		348.64		U
02/18/2025	INEI	I2516084		GENUINE PARTS COMPANY INC	522300		29.23		U
02/18/2025	INEI	I2516084		GENUINE PARTS COMPANY INC	522300			-29.23	U
02/18/2025	INEI	I2516093		JT'S CHRYSLER JEEP DODGE	522300			-1,649.62	U
02/18/2025	INEI	I2516093		JT'S CHRYSLER JEEP DODGE	522300		1,649.62		U
02/18/2025	INEI	I2516096		LOVE CHEVROLET INC	522300			-332.80	U
02/18/2025	INEI	I2516096		LOVE CHEVROLET INC	522300		332.80		U
02/19/2025	ISSU	U2503349		EMS	522300		314.55		U
02/19/2025	CORD	P2500468		FRASIER TIRE SERVICE INC	522300			3,000.00	U
02/19/2025	ISSU	U2503358		EMS	522300		11.61		U
02/19/2025	ISSU	U2503367		FLEET- EMS- 40630	522300		34.84		U
02/20/2025	ISSU	U2503376		FLEET- FLEET- 42858	522300		7.35		U
02/20/2025	ISSU	U2503395		FLEET EMS	522300		195.08		U
02/20/2025	ISSC	U2503405		FLEET EMS	522300		-180.23		U
02/20/2025	ISSC	U2503415		FLEET EMS	522300		-72.97		U
02/20/2025	ISSU	U2503417		FLEET- EMS- 44141/ 140643	522300		10.52		U
02/20/2025	INEI	I2516086		GENUINE PARTS COMPANY INC	522300			-17.36	U
02/20/2025	INEI	I2516086		GENUINE PARTS COMPANY INC	522300		17.36		U
02/21/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			9,500.00	U
02/21/2025	ISSU	U2503433		FLEET- EMS- 44142	522300		837.99		U
02/21/2025	INEI	I2516087		GENUINE PARTS COMPANY INC	522300		91.58		U
02/21/2025	INEI	I2516087		GENUINE PARTS COMPANY INC	522300			-91.58	U
02/21/2025	INEI	I2516092		JT'S CHRYSLER JEEP DODGE	522300		793.86		U
02/21/2025	INEI	I2516092		JT'S CHRYSLER JEEP DODGE	522300			-793.86	U
02/24/2025	ISSU	U2503444		FLEET- EMS- 41355/ 140671	522300		618.21		U
02/24/2025	ISSU	U2503449		FLEET- EMS- 44148	522300		219.80		U
02/24/2025	INEI	I2516353		GENUINE PARTS COMPANY INC	522300		254.42		U
02/24/2025	INEI	I2516353		GENUINE PARTS COMPANY INC	522300			-254.42	U
02/24/2025	INEI	I2516433		1-800 RADIATOR & AC	522300		283.55		U
02/24/2025	INEI	I2516433		1-800 RADIATOR & AC	522300			-283.55	U
02/25/2025	ISSU	U2503468		FLEET- EMS- 43889/ 140684	522300		174.32		U
02/25/2025	ISSU	U2503472		FLEET- EMS- 42859/ 140670	522300		618.21		U
02/25/2025	ISSU	U2503476		FLEET- EMS- 43885/ 140686	522300		174.32		U
02/25/2025	INEI	I2516375		JT'S CHRYSLER JEEP DODGE	522300			-188.59	U
02/25/2025	INEI	I2516375		JT'S CHRYSLER JEEP DODGE	522300		188.59		U

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02/26/2025	ISSU	U2503480		FLEET- EMS- 41003	522300		345.00		U
02/26/2025	ISSU	U2503487		FLEET- EMS- 43891/ 140691	522300		7.35		U
02/26/2025	ISSU	U2503503		FLEET- EMS- 42823/ 140695	522300		229.97		U
02/26/2025	ISSU	U2503504		FLEET- EMS- 44143/ 140707	522300		691.55		U
02/26/2025	ISSU	U2503505		FLEET- EMS- 43784/ 140700	522300		7.35		U
02/26/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			2,000.00	U
02/27/2025	INEI	I2516455		LOVE CHEVROLET INC	522300			-412.00	U
02/27/2025	INEI	I2516455		LOVE CHEVROLET INC	522300		412.00		U
02/28/2025	ISSU	U2503531		FLEET- EMS- 43887/ 140716	522300		184.13		U
02/28/2025	INEI	I2516376		JT'S CHRYSLER JEEP DODGE	522300			-364.34	U
02/28/2025	INEI	I2516376		JT'S CHRYSLER JEEP DODGE	522300		364.34		U
02/28/2025	INEI	I2516456		LOVE CHEVROLET INC	522300			-78.42	U
02/28/2025	INEI	I2516456		LOVE CHEVROLET INC	522300		78.42		U
02/28/2025	INEI	I2516457		LOVE CHEVROLET INC	522300			-78.42	U
02/28/2025	INEI	I2516457		LOVE CHEVROLET INC	522300		78.42		U
02/28/2025	JE20	J2502788		PCard-JAMIE GLOVER	522300		527.43		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522300		22.02		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522300		55.68		U
03/03/2025	ISSU	U2503545		FLEET- EMS- 44762	522300		221.10		U
03/03/2025	INEC	I2516900		GENUINE PARTS COMPANY INC	522300			58.85	U
03/03/2025	INEC	I2516900		GENUINE PARTS COMPANY INC	522300		-58.85		U
03/03/2025	INEI	I2516981		JT'S CHRYSLER JEEP DODGE	522300		196.00		U
03/03/2025	INEI	I2516981		JT'S CHRYSLER JEEP DODGE	522300			-196.00	U
03/04/2025	ISSU	U2503560		FLEET- EMS- 43893	522300		318.60		U
03/04/2025	ISSU	U2503563		FLEET- EMS- 41162	522300		302.97		U
03/04/2025	ISSC	U2503567		FLEET- EMS- 41162	522300		-273.51		U
03/04/2025	INEI	I2516911		GENUINE PARTS COMPANY INC	522300		255.78		U
03/04/2025	INEI	I2516911		GENUINE PARTS COMPANY INC	522300			-255.78	U
03/04/2025	INEI	I2516912		GENUINE PARTS COMPANY INC	522300		387.51		U
03/04/2025	INEI	I2516912		GENUINE PARTS COMPANY INC	522300			-387.51	U
03/04/2025	INEI	I2516913		GENUINE PARTS COMPANY INC	522300		525.22		U
03/04/2025	INEI	I2516913		GENUINE PARTS COMPANY INC	522300			-525.22	U
03/05/2025	INEI	I2516797		CENTURY GLASS	522300			-25.00	U
03/05/2025	INEI	I2516797		CENTURY GLASS	522300		25.00		U
03/05/2025	INEI	I2516983		JT'S CHRYSLER JEEP DODGE	522300		179.76		U
03/05/2025	INEI	I2516983		JT'S CHRYSLER JEEP DODGE	522300			-179.76	U
03/05/2025	INEI	I2516984		JT'S CHRYSLER JEEP DODGE	522300			-364.34	U
03/05/2025	INEI	I2516984		JT'S CHRYSLER JEEP DODGE	522300		364.34		U
03/05/2025	INEI	I2516985		JT'S CHRYSLER JEEP DODGE	522300			-764.78	U
03/05/2025	INEI	I2516985		JT'S CHRYSLER JEEP DODGE	522300		764.78		U

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				GF / County Ordinary	1000				
03/06/2025	ISSU	U2503609		FLEET- EMS- 43881/ 140770	522300		348.64		U
03/06/2025	INEC	I2516977		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
03/06/2025	INEC	I2516977		JT'S CHRYSLER JEEP DODGE	522300		-400.00		U
03/06/2025	INEC	I2516978		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
03/06/2025	INEC	I2516978		JT'S CHRYSLER JEEP DODGE	522300		-400.00		U
03/06/2025	INEC	I2516980		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
03/06/2025	INEC	I2516980		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
03/06/2025	INEI	I2515682		FRASIER TIRE SERVICE INC	522300		715.13		U
03/06/2025	INEI	I2515682		FRASIER TIRE SERVICE INC	522300			-715.13	U
03/06/2025	INEI	I2516914		GENUINE PARTS COMPANY INC	522300			-346.66	U
03/06/2025	INEI	I2516914		GENUINE PARTS COMPANY INC	522300		346.66		U
03/06/2025	INEI	I2516982		JT'S CHRYSLER JEEP DODGE	522300			-2,088.35	U
03/06/2025	INEI	I2516982		JT'S CHRYSLER JEEP DODGE	522300		2,088.35		U
03/07/2025	ISSU	U2503629		FLEET- EMS- 42859/ 140786	522300		221.10		U
03/07/2025	INEI	I2516798		CENTURY GLASS	522300			-25.00	U
03/07/2025	INEI	I2516798		CENTURY GLASS	522300		25.00		U
03/07/2025	INEI	I2516799		CENTURY GLASS	522300		202.25		U
03/07/2025	INEI	I2516799		CENTURY GLASS	522300			-202.25	U
03/07/2025	INEI	I2516800		CENTURY GLASS	522300		25.00		U
03/07/2025	INEI	I2516800		CENTURY GLASS	522300			-25.00	U
03/07/2025	INEI	I2516801		CENTURY GLASS	522300			-25.00	U
03/07/2025	INEI	I2516801		CENTURY GLASS	522300		25.00		U
03/07/2025	INEI	I2516802		CENTURY GLASS	522300		25.00		U
03/07/2025	INEI	I2516802		CENTURY GLASS	522300			-25.00	U
03/07/2025	INEI	I2516803		CENTURY GLASS	522300			-25.00	U
03/07/2025	INEI	I2516803		CENTURY GLASS	522300		25.00		U
03/07/2025	INEI	I2516804		CENTURY GLASS	522300		318.40		U
03/07/2025	INEI	I2516804		CENTURY GLASS	522300			-318.40	U
03/07/2025	INEI	I2516916		GENUINE PARTS COMPANY INC	522300		12.05		U
03/07/2025	INEI	I2516916		GENUINE PARTS COMPANY INC	522300			-12.05	U
03/07/2025	INEI	I2517075		LOVE CHEVROLET INC	522300		39.35		U
03/07/2025	INEI	I2517075		LOVE CHEVROLET INC	522300			-39.35	U
03/10/2025	ISSU	U2503645		FLEET- EMS- 43882/ 140795	522300		254.34		U
03/10/2025	ISSU	U2503648		FLEET- EMS- 42859/ 140786	522300		97.30		U
03/10/2025	ISSC	U2503650		FLEET- EMS- 43882/ 140795	522300		-78.69		U
03/10/2025	ISSU	U2503651		FLEET- EMS- 43882/ 140795	522300		104.30		U
03/10/2025	INEI	I2600269		CENTURY GLASS	522300		25.00		U
03/10/2025	INEI	I2600269		CENTURY GLASS	522300			-25.00	U
03/11/2025	CORD	P2500479		CENTURY GLASS	522300			600.00	U
03/11/2025	ISSU	U2503669		EMS	522300		350.54		U

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				GF / County Ordinary	1000				
03/11/2025	ISSU	U2503671		FLEET- EMS- 41356	522300		83.04		U
03/11/2025	ISSU	U2503672		FLEET- EMS- 41355	522300		270.40		U
03/11/2025	INEI	I2517306		GENUINE PARTS COMPANY INC	522300		151.77		U
03/11/2025	INEI	I2517306		GENUINE PARTS COMPANY INC	522300			-151.77	U
03/11/2025	INEI	I2517307		GENUINE PARTS COMPANY INC	522300			-119.59	U
03/11/2025	INEI	I2517307		GENUINE PARTS COMPANY INC	522300		119.59		U
03/12/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			2,000.00	U
03/12/2025	ISSU	U2503698		FLEET- EMS- 41488/ 140829	522300		270.39		U
03/13/2025	ISSU	U2503704		FLEET- EMS- 42860 /140827	522300		228.06		U
03/13/2025	INEC	I2517637		GENUINE PARTS COMPANY INC	522300			826.15	U
03/13/2025	INEC	I2517637		GENUINE PARTS COMPANY INC	522300		-826.15		U
03/13/2025	INEI	I2517311		GENUINE PARTS COMPANY INC	522300			-826.15	U
03/13/2025	INEI	I2517311		GENUINE PARTS COMPANY INC	522300		826.15		U
03/14/2025	ISSU	U2503714		FLEET- EMS- 43889/ 140828	522300		468.13		U
03/14/2025	ISSU	U2503716		FLEET- EMS- 41238/ 140830	522300		286.51		U
03/14/2025	ISSU	U2503718		FLEET- EMS- 43885/ 140887	522300		6.64		U
03/14/2025	ISSU	U2503723		FLEET- EMS- 41238	522300		618.21		U
03/14/2025	ISSU	U2503734		FLEET- EMS- 41378/ 140858	522300		66.00		U
03/14/2025	INEI	I2517358		JT'S CHRYSLER JEEP DODGE	522300		22.88		U
03/14/2025	INEI	I2517358		JT'S CHRYSLER JEEP DODGE	522300			-22.88	U
03/14/2025	INEI	I2517756		JT'S CHRYSLER JEEP DODGE	522300		120.14		U
03/14/2025	INEI	I2517756		JT'S CHRYSLER JEEP DODGE	522300			-120.14	U
03/17/2025	ISSU	U2503744		FLEET- EMS- 41357	522300		13.91		U
03/17/2025	INEC	I2517747		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
03/17/2025	INEC	I2517747		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
03/17/2025	INEI	I2517751		JT'S CHRYSLER JEEP DODGE	522300			-597.31	U
03/17/2025	INEI	I2517751		JT'S CHRYSLER JEEP DODGE	522300		597.31		U
03/17/2025	INEI	I2518459		1-800 RADIATOR & AC	522300		114.49		U
03/17/2025	INEI	I2518459		1-800 RADIATOR & AC	522300			-114.49	U
03/18/2025	INEC	I2517748		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
03/18/2025	INEC	I2517748		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
03/18/2025	INEI	I2517752		JT'S CHRYSLER JEEP DODGE	522300		597.31		U
03/18/2025	INEI	I2517752		JT'S CHRYSLER JEEP DODGE	522300			-597.31	U
03/19/2025	ISSU	U2503767		FLEET- EMS- 43892/ 140923	522300		187.21		U
03/19/2025	ISSU	U2503769		FLEET- EMS- 43883/ 140933	522300		174.32		U
03/19/2025	ISSU	U2503786		FLEET- EMS- 41081	522300		97.29		U
03/19/2025	CORD	P2501394		1-800 RADIATOR & AC	522300			50.00	U
03/19/2025	INEI	I2517649		GENUINE PARTS COMPANY INC	522300			-25.35	U
03/19/2025	INEI	I2517649		GENUINE PARTS COMPANY INC	522300		25.35		U
03/19/2025	INEI	I2517749		JT'S CHRYSLER JEEP DODGE	522300		2,521.70		U

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03/19/2025	INEI	I2517749		JT'S CHRYSLER JEEP DODGE	522300			-2,521.70	U
03/19/2025	INEI	I2517754		JT'S CHRYSLER JEEP DODGE	522300		135.31		U
03/19/2025	INEI	I2517754		JT'S CHRYSLER JEEP DODGE	522300			-135.31	U
03/20/2025	INEC	I2517638		GENUINE PARTS COMPANY INC	522300			58.85	U
03/20/2025	INEC	I2517638		GENUINE PARTS COMPANY INC	522300		-58.85		U
03/20/2025	INEC	I2517639		GENUINE PARTS COMPANY INC	522300		-70.62		U
03/20/2025	INEC	I2517639		GENUINE PARTS COMPANY INC	522300			70.62	U
03/20/2025	INEI	I2517653		GENUINE PARTS COMPANY INC	522300		797.44		U
03/20/2025	INEI	I2517653		GENUINE PARTS COMPANY INC	522300			-797.44	U
03/20/2025	INEI	I2517772		LOVE CHEVROLET INC	522300		1,406.04		U
03/20/2025	INEI	I2517772		LOVE CHEVROLET INC	522300			-1,406.04	U
03/21/2025	ISSU	U2503814		FLEET- EMS- 38127/ 141025	522300		278.50		U
03/21/2025	ISSU	U2503822		FLEET- EMS- 43888	522300		559.28		U
03/24/2025	ISSC	U2503835		FLEET-	522300		-71.90		U
03/24/2025	ISSC	U2503836		FLEET	522300		-71.90		U
03/24/2025	ISSU	U2503845		FLEET- EMS	522300		68.22		U
03/24/2025	ISSU	U2503856		FLEET- EMS- 42857/ 141051	522300		457.48		U
03/24/2025	ISSU	U2503859		FLEET- EMS- 44140/141048	522300		67.68		U
03/24/2025	ISSU	U2503860		FLEET- EMS- 41487/ 141050	522300		618.30		U
03/24/2025	INEI	I2518107		JT'S CHRYSLER JEEP DODGE	522300			-409.53	U
03/24/2025	INEI	I2518107		JT'S CHRYSLER JEEP DODGE	522300		409.53		U
03/24/2025	INEI	I2518108		JT'S CHRYSLER JEEP DODGE	522300			-135.31	U
03/24/2025	INEI	I2518108		JT'S CHRYSLER JEEP DODGE	522300		135.31		U
03/24/2025	INEI	I2518139		GENUINE PARTS COMPANY INC	522300		584.09		U
03/24/2025	INEI	I2518139		GENUINE PARTS COMPANY INC	522300			-584.09	U
03/25/2025	ISSU	U2503866		FLEET- EMS- 43872/ 141055	522300		957.33		U
03/25/2025	INEI	I2518140		GENUINE PARTS COMPANY INC	522300			-7.65	U
03/25/2025	INEI	I2518140		GENUINE PARTS COMPANY INC	522300		7.65		U
03/26/2025	ISSU	U2503900		FLEET- EMS- 43893	522300		97.30		U
03/26/2025	INEI	I2518109		JT'S CHRYSLER JEEP DODGE	522300		179.76		U
03/26/2025	INEI	I2518109		JT'S CHRYSLER JEEP DODGE	522300			-179.76	U
03/26/2025	INEI	I2518141		GENUINE PARTS COMPANY INC	522300		525.22		U
03/26/2025	INEI	I2518141		GENUINE PARTS COMPANY INC	522300			-525.22	U
03/27/2025	ISSU	U2503926		FLEET- EMS- 41356	522300		947.87		U
03/27/2025	INEC	I2518131		GENUINE PARTS COMPANY INC	522300		-76.51		U
03/27/2025	INEC	I2518131		GENUINE PARTS COMPANY INC	522300			76.51	U
03/28/2025	INEI	I2518335		LOVE CHEVROLET INC	522300			-412.00	U
03/28/2025	INEI	I2518335		LOVE CHEVROLET INC	522300		412.00		U
03/31/2025	ISSU	U2503959		FLEET- EMS- 41357	522300		195.29		U
03/31/2025	ISSU	U2503960		FLEET- EMS- 41356	522300		309.15		U

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03/31/2025	ISSU	U2503963		FLEET- EMS- 41355	522300		309.15		U
03/31/2025	PORD	P2503151		SIGHTLINE SIGNS & GRAPHICS	522300			4,000.00	U
03/31/2025	INEI	I2518554		GENUINE PARTS COMPANY INC	522300		761.05		U
03/31/2025	INEI	I2518554		GENUINE PARTS COMPANY INC	522300			-761.05	U
03/31/2025	INEI	I2519036		JT'S CHRYSLER JEEP DODGE	522300		68.63		U
03/31/2025	INEI	I2519036		JT'S CHRYSLER JEEP DODGE	522300			-68.63	U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	522300		27.00		U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	522300		20.00		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		203.30		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		32.07		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	522300		620.60		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		74.38		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	522300		359.52		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		41.70		U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	522300		22.00		U
04/01/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,500.00	U
04/01/2025	INEI	I2518555		GENUINE PARTS COMPANY INC	522300			-332.35	U
04/01/2025	INEI	I2518555		GENUINE PARTS COMPANY INC	522300		332.35		U
04/02/2025	ISSU	U2503979		FLEET- EMS- 41162	522300		1,455.44		U
04/02/2025	ISSU	U2503990		FLEET- EMS- 44730/ 141168	522300		4.96		U
04/02/2025	INEI	I2518556		GENUINE PARTS COMPANY INC	522300			-105.79	U
04/02/2025	INEI	I2518556		GENUINE PARTS COMPANY INC	522300		105.79		U
04/03/2025	ISSU	U2504000		FLEET- EMS- 41487	522300		409.72		U
04/04/2025	INEI	I2518557		GENUINE PARTS COMPANY INC	522300			-377.55	U
04/04/2025	INEI	I2518557		GENUINE PARTS COMPANY INC	522300		377.55		U
04/07/2025	ISSU	U2504071		FLEET- EMS- 42858	522300		331.89		U
04/07/2025	INEI	I2518964		GENUINE PARTS COMPANY INC	522300			-377.55	U
04/07/2025	INEI	I2518964		GENUINE PARTS COMPANY INC	522300		377.55		U
04/07/2025	INEI	I2518965		GENUINE PARTS COMPANY INC	522300		347.84		U
04/07/2025	INEI	I2518965		GENUINE PARTS COMPANY INC	522300			-347.84	U
04/07/2025	INEI	I2518967		GENUINE PARTS COMPANY INC	522300		15.92		U
04/07/2025	INEI	I2518967		GENUINE PARTS COMPANY INC	522300			-15.92	U
04/07/2025	INEI	I2518968		GENUINE PARTS COMPANY INC	522300		51.01		U
04/07/2025	INEI	I2518968		GENUINE PARTS COMPANY INC	522300			-51.01	U
04/08/2025	ISSU	U2504080		FLEET- EMS- 41355/ 141229	522300		59.50		U
04/08/2025	ISSU	U2504091		FLEET- EMS- 43891	522300		279.10		U
04/08/2025	ISSU	U2504096		FLEET/ EMS 41081	522300		185.23		U
04/08/2025	INEI	I2518969		GENUINE PARTS COMPANY INC	522300		36.11		U
04/08/2025	INEI	I2518969		GENUINE PARTS COMPANY INC	522300			-36.11	U
04/08/2025	INEI	I2519038		LOVE CHEVROLET INC	522300		65.22		U

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04/08/2025	INEI	I2519038		LOVE CHEVROLET INC	522300			-65.22	U
04/08/2025	INEI	I2519044		TRUCK SUPPLY INC	522300		723.53		U
04/08/2025	INEI	I2519044		TRUCK SUPPLY INC	522300			-723.53	U
04/09/2025	ISSU	U2504108		FLEET- EMS- 43883/ 141260	522300		937.71		U
04/09/2025	ISSU	U2504125		FLEET- EMS- 41003	522300		113.68		U
04/10/2025	ISSU	U2504143		FLEET- EMS- 44141	522300		364.37		U
04/10/2025	ISSU	U2504144		FLEET- EMS- 43888/ 141278	522300		129.94		U
04/10/2025	ISSU	U2504153		FLEET- EMS- 42823	522300		4.95		U
04/10/2025	ISSU	U2504155		FLEET- EMS- 44148	522300		53.79		U
04/10/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			-9,500.00	U
04/10/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
04/10/2025	INEI	I2518892		JT'S CHRYSLER JEEP DODGE	522300		756.92		U
04/10/2025	INEI	I2518892		JT'S CHRYSLER JEEP DODGE	522300			-756.92	U
04/10/2025	INEI	I2518938		GENUINE PARTS COMPANY INC	522300		1,325.77		U
04/10/2025	INEI	I2518938		GENUINE PARTS COMPANY INC	522300			-1,325.77	U
04/11/2025	ISSU	U2504160		FLEET- EMS- 43784	522300		496.50		U
04/11/2025	ISSU	U2504162		FLEET- EMS- 43784	522300		42.73		U
04/11/2025	INEC	I2518954		GENUINE PARTS COMPANY INC	522300			149.80	U
04/11/2025	INEC	I2518954		GENUINE PARTS COMPANY INC	522300		-149.80		U
04/11/2025	INEI	I2518970		GENUINE PARTS COMPANY INC	522300			-173.92	U
04/11/2025	INEI	I2518970		GENUINE PARTS COMPANY INC	522300		173.92		U
04/14/2025	ISSU	U2504174		FLEET- EMS- 44514/ 141307	522300		555.37		U
04/14/2025	ISSU	U2504175		FLEET- EMS- 44770/ 141311	522300		4.95		U
04/14/2025	ISSU	U2504188		FLEET- EMS- 44144	522300		837.74		U
04/14/2025	ISSU	U2504189		EMS	522300		239.74		U
04/14/2025	ISSU	U2504191		FLEET- EMS- 41487	522300		97.30		U
04/14/2025	INEI	I2519271		JT'S CHRYSLER JEEP DODGE	522300		338.01		U
04/14/2025	INEI	I2519271		JT'S CHRYSLER JEEP DODGE	522300			-338.01	U
04/14/2025	INEI	I2519281		GENUINE PARTS COMPANY INC	522300		69.72		U
04/14/2025	INEI	I2519281		GENUINE PARTS COMPANY INC	522300			-69.72	U
04/14/2025	INEI	I2519283		GENUINE PARTS COMPANY INC	522300		81.13		U
04/14/2025	INEI	I2519283		GENUINE PARTS COMPANY INC	522300			-81.13	U
04/15/2025	ISSU	U2504206		FLEET- EMS- 41378	522300		7.34		U
04/15/2025	ISSU	U2504207		FLEET- EMS- 44143	522300		219.43		U
04/15/2025	INEI	I2519285		GENUINE PARTS COMPANY INC	522300		119.62		U
04/15/2025	INEI	I2519285		GENUINE PARTS COMPANY INC	522300			-119.62	U
04/16/2025	ISSU	U2504225		FLEET- EMS- 44142	522300		1,132.91		U
04/17/2025	ISSU	U2504235		FLEET- EMS- 43881/ 141373	522300		1,272.22		U
04/17/2025	INEI	I2519289		GENUINE PARTS COMPANY INC	522300			-13.12	U
04/17/2025	INEI	I2519289		GENUINE PARTS COMPANY INC	522300		13.12		U

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04/18/2025	ISSU	U2504246		FLEET- EMS- 42858	522300		36.20		U
04/18/2025	ISSU	U2504254		FLEET- EMS- 44729/ 141397	522300		4.95		U
04/18/2025	INEI	I2519282		LOVE CHEVROLET INC	522300		78.42		U
04/18/2025	INEI	I2519282		LOVE CHEVROLET INC	522300			-78.42	U
04/18/2025	INEI	I2519292		GENUINE PARTS COMPANY INC	522300			-1,292.83	U
04/18/2025	INEI	I2519292		GENUINE PARTS COMPANY INC	522300		1,292.83		U
04/21/2025	ISSU	U2504265		FLEET- EMS- 43888/ 141398	522300		129.94		U
04/21/2025	INEI	I2519734		GENUINE PARTS COMPANY INC	522300		315.80		U
04/21/2025	INEI	I2519734		GENUINE PARTS COMPANY INC	522300			-315.80	U
04/21/2025	INEI	I2519735		GENUINE PARTS COMPANY INC	522300		115.66		U
04/21/2025	INEI	I2519735		GENUINE PARTS COMPANY INC	522300			-115.66	U
04/22/2025	ISSU	U2504275		FLEET- EMS- 41487	522300		7.35		U
04/22/2025	INEI	I2519736		GENUINE PARTS COMPANY INC	522300		16.34		U
04/22/2025	INEI	I2519736		GENUINE PARTS COMPANY INC	522300			-16.34	U
04/22/2025	INEI	I2519737		GENUINE PARTS COMPANY INC	522300			-19.36	U
04/22/2025	INEI	I2519737		GENUINE PARTS COMPANY INC	522300		19.36		U
04/23/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			2,000.00	U
04/23/2025	ISSU	U2504302		FLEET- EMS- 44149	522300		212.08		U
04/24/2025	ISSU	U2504316		FLEET/ EMS	522300		24.32		U
04/24/2025	ISSU	U2504321		FLEET/ EMS	522300		112.47		U
04/24/2025	ISSC	U2504326		FLEET/ EMS	522300		-20.34		U
04/24/2025	ISSU	U2504342		FLEET- EMS- 44761/ 141454	522300		4.00		U
04/24/2025	INEI	I2519738		GENUINE PARTS COMPANY INC	522300		1,083.03		U
04/24/2025	INEI	I2519738		GENUINE PARTS COMPANY INC	522300			-1,083.03	U
04/24/2025	INEI	I2519739		GENUINE PARTS COMPANY INC	522300			-38.71	U
04/24/2025	INEI	I2519739		GENUINE PARTS COMPANY INC	522300		38.71		U
04/24/2025	INEI	I2519740		GENUINE PARTS COMPANY INC	522300		45.53		U
04/24/2025	INEI	I2519740		GENUINE PARTS COMPANY INC	522300			-45.53	U
04/25/2025	ISSU	U2504372		FLEET- EMS- 44539/ 141476	522300		4.00		U
04/25/2025	ISSU	U2504376		FLEET- EMS- 43892	522300		219.42		U
04/25/2025	ISSU	U2504377		FLEET- EMS- 43784	522300		365.42		U
04/26/2025	INEC	I2519729		GENUINE PARTS COMPANY INC	522300			16.34	U
04/26/2025	INEC	I2519729		GENUINE PARTS COMPANY INC	522300		-16.34		U
04/26/2025	INEC	I2519731		GENUINE PARTS COMPANY INC	522300		-74.90		U
04/26/2025	INEC	I2519731		GENUINE PARTS COMPANY INC	522300			74.90	U
04/28/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			7,000.00	U
04/29/2025	ISSU	U2504412		FLEET/ EMS 44145	522300		309.08		U
04/29/2025	ISSU	U2504414		FLEET- EMS- 44145	522300		411.18		U
04/29/2025	ISSU	U2504427		FLEET- EMS- 40903	522300		178.83		U
04/30/2025	ISSU	U2504436		FLEET- EMS- 42860	522300		757.00		U

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				GF / County Ordinary	1000				
04/30/2025	ISSU	U2504444		FLEET- EMS- 42859	522300		128.91		U
04/30/2025	INEI	I2520190		JT'S CHRYSLER JEEP DODGE	522300		70.80		U
04/30/2025	INEI	I2520190		JT'S CHRYSLER JEEP DODGE	522300			-70.80	U
04/30/2025	INEI	I2520191		JT'S CHRYSLER JEEP DODGE	522300			-78.97	U
04/30/2025	INEI	I2520191		JT'S CHRYSLER JEEP DODGE	522300		78.97		U
04/30/2025	INEI	I2520385		SIGHTLINE SIGNS & GRAPHICS	522300			-2,270.59	U
04/30/2025	INEI	I2520385		SIGHTLINE SIGNS & GRAPHICS	522300		2,270.59		U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	522300		-2,873.92		U
04/30/2025	JE20	J2503427		PCard-BRIAN HOOD	522300		27.00		U
04/30/2025	JE20	J2503427		PCard-BRIAN HOOD	522300		20.00		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	522300		7.68		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		130.47		U
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	522300		1,476.60		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		44.90		U
04/30/2025	JE20	J2503427		PCard-BRIAN HOOD	522300		22.00		U
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	522300		984.40		U
05/01/2025	ISSU	U2504467		FLEET- EMS- 41003	522300		7.35		U
05/01/2025	INEI	I2520166		GENUINE PARTS COMPANY INC	522300			-10.27	U
05/01/2025	INEI	I2520166		GENUINE PARTS COMPANY INC	522300		10.27		U
05/02/2025	ISSU	U2504473		FLEET- EMS- 41161	522300		1,262.26		U
05/02/2025	ISSU	U2504474		FLEET- EMS- 43889/ 141552	522300		526.08		U
05/02/2025	INEC	I2520158		GENUINE PARTS COMPANY INC	522300		-74.90		U
05/02/2025	INEC	I2520158		GENUINE PARTS COMPANY INC	522300			74.90	U
05/02/2025	INEI	I2520165		GENUINE PARTS COMPANY INC	522300		6.00		U
05/02/2025	INEI	I2520165		GENUINE PARTS COMPANY INC	522300			-6.00	U
05/02/2025	INEI	I2520167		GENUINE PARTS COMPANY INC	522300		173.92		U
05/02/2025	INEI	I2520167		GENUINE PARTS COMPANY INC	522300			-173.92	U
05/02/2025	INEI	I2520168		GENUINE PARTS COMPANY INC	522300			-525.22	U
05/02/2025	INEI	I2520168		GENUINE PARTS COMPANY INC	522300		525.22		U
05/05/2025	ISSU	U2504478		FLEET- EMS- 41355	522300		316.47		U
05/06/2025	INEI	I2520590		GENUINE PARTS COMPANY INC	522300		144.29		U
05/06/2025	INEI	I2520590		GENUINE PARTS COMPANY INC	522300			-144.29	U
05/06/2025	INEI	I2520592		GENUINE PARTS COMPANY INC	522300		6.41		U
05/06/2025	INEI	I2520592		GENUINE PARTS COMPANY INC	522300			-6.41	U
05/06/2025	INEI	I2520593		GENUINE PARTS COMPANY INC	522300		19.84		U
05/06/2025	INEI	I2520593		GENUINE PARTS COMPANY INC	522300			-19.84	U
05/07/2025	ISSU	U2504521		FLEET- EMS- 42857	522300		56.13		U
05/07/2025	INEI	I2520571		JT'S CHRYSLER JEEP DODGE	522300		101.72		U
05/07/2025	INEI	I2520571		JT'S CHRYSLER JEEP DODGE	522300			-101.72	U
05/07/2025	INEI	I2520594		GENUINE PARTS COMPANY INC	522300		10.75		U

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				GF / County Ordinary	1000				
05/07/2025	INEI	I2520594		GENUINE PARTS COMPANY INC	522300			-10.75	U
05/08/2025	ISSU	U2504547		FLEET- EMS- 41161	522300		44.20		U
05/08/2025	INEI	I2520567		FRASIER TIRE SERVICE INC	522300		741.01		U
05/08/2025	INEI	I2520567		FRASIER TIRE SERVICE INC	522300			-741.01	U
05/08/2025	INEI	I2520572		JT'S CHRYSLER JEEP DODGE	522300		268.84		U
05/08/2025	INEI	I2520572		JT'S CHRYSLER JEEP DODGE	522300			-268.84	U
05/12/2025	INEI	I2521044		FRASIER TIRE SERVICE INC	522300			-300.00	U
05/12/2025	INEI	I2521044		FRASIER TIRE SERVICE INC	522300		300.00		U
05/13/2025	ISSU	U2504586		FLEET- EMS- 44140	522300		205.74		U
05/13/2025	ISSU	U2504587		FLEET- EMS- 41488	522300		479.13		U
05/13/2025	ISSU	U2504592		FLEET EMS CNTY# 41238	522300		7.35		U
05/14/2025	ISSU	U2504602		FLEET- EMS- 44513/ 141677	522300		181.21		U
05/14/2025	ISSU	U2504616		FLEET- EMS- 43872/ 141683	522300		367.56		U
05/14/2025	INEI	I2521085		LOVE CHEVROLET INC	522300		39.75		U
05/14/2025	INEI	I2521085		LOVE CHEVROLET INC	522300			-39.75	U
05/15/2025	ISSU	U2504626		FLEET- EMS- 41162	522300		7.34		U
05/15/2025	INEI	I2521194		TRUCK SUPPLY INC	522300		723.53		U
05/15/2025	INEI	I2521194		TRUCK SUPPLY INC	522300			-723.53	U
05/16/2025	ISSU	U2504641		FLEET- EMS- 44513/ 141700	522300		400.68		U
05/16/2025	ISSU	U2504642		FLEET- EMS- 42857	522300		556.05		U
05/16/2025	ISSU	U2504666		FLEET- EMS- 43882/ 141705	522300		367.56		U
05/16/2025	INEI	I2521046		JT'S CHRYSLER JEEP DODGE	522300			-268.84	U
05/16/2025	INEI	I2521046		JT'S CHRYSLER JEEP DODGE	522300		268.84		U
05/19/2025	ISSU	U2504689		FLEET- SWM- 44538 /141743	522300		36.43		U
05/19/2025	ISSU	U2504691		FLEET- EMS	522300		641.03		U
05/20/2025	ISSC	U2504692		FLEET- EMS	522300		-641.03		U
05/20/2025	ISSU	U2504693		FLEET- EMS	522300		273.51		U
05/20/2025	ISSU	U2504697		FLEET- EMS	522300		69.07		U
05/20/2025	ISSU	U2504701		FLEET- EMS- 43891	522300		453.49		U
05/20/2025	INEC	I2521586		GENUINE PARTS COMPANY INC	522300		-74.90		U
05/20/2025	INEC	I2521586		GENUINE PARTS COMPANY INC	522300			74.90	U
05/20/2025	INEI	I2521518		JT'S CHRYSLER JEEP DODGE	522300		178.16		U
05/20/2025	INEI	I2521518		JT'S CHRYSLER JEEP DODGE	522300			-178.16	U
05/20/2025	INEI	I2521519		JT'S CHRYSLER JEEP DODGE	522300		614.72		U
05/20/2025	INEI	I2521519		JT'S CHRYSLER JEEP DODGE	522300			-614.72	U
05/20/2025	INEI	I2521588		GENUINE PARTS COMPANY INC	522300			-173.92	U
05/20/2025	INEI	I2521588		GENUINE PARTS COMPANY INC	522300		173.92		U
05/20/2025	INEI	I2521614		LOVE CHEVROLET INC	522300			-40.97	U
05/20/2025	INEI	I2521614		LOVE CHEVROLET INC	522300		40.97		U
05/21/2025	ISSU	U2504719		FLEET- EMS- 43890/ 141758	522300		952.04		U

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				GF / County Ordinary	1000				
05/21/2025	ISSU	U2504728		FLEET- EMS- 41161	522300		180.23		U
05/21/2025	INEI	I2521589		GENUINE PARTS COMPANY INC	522300		149.32		U
05/21/2025	INEI	I2521589		GENUINE PARTS COMPANY INC	522300			-149.32	U
05/21/2025	INEI	I2521615		LOVE CHEVROLET INC	522300		194.33		U
05/21/2025	INEI	I2521615		LOVE CHEVROLET INC	522300			-194.33	U
05/22/2025	ISSU	U2504746		FLEET- EMS- 40903	522300		20.34		U
05/22/2025	ISSU	U2504749		FLEET- EMS- 40903	522300		253.43		U
05/22/2025	INEI	I2521591		GENUINE PARTS COMPANY INC	522300			-118.96	U
05/22/2025	INEI	I2521591		GENUINE PARTS COMPANY INC	522300		118.96		U
05/22/2025	INEI	I2521593		GENUINE PARTS COMPANY INC	522300		356.37		U
05/22/2025	INEI	I2521593		GENUINE PARTS COMPANY INC	522300			-356.37	U
05/22/2025	INEI	I2521616		LOVE CHEVROLET INC	522300		0.50		U
05/22/2025	INEI	I2521616		LOVE CHEVROLET INC	522300			-0.50	U
05/23/2025	ISSU	U2504756		FLEET- EMS- 43888	522300		182.38		U
05/23/2025	ISSU	U2504761		FLEET EMS CNTY# 44761	522300		181.21		U
05/23/2025	ISSU	U2504763		FLEET EMS CNTY# 44148	522300		617.23		U
05/23/2025	ISSU	U2504765		FLEET EMS CNTY# 43888	522300		181.21		U
05/23/2025	INEI	I2521592		GENUINE PARTS COMPANY INC	522300			-9.03	U
05/23/2025	INEI	I2521592		GENUINE PARTS COMPANY INC	522300		9.03		U
05/23/2025	INEI	I2521617		LOVE CHEVROLET INC	522300		73.57		U
05/23/2025	INEI	I2521617		LOVE CHEVROLET INC	522300			-73.57	U
05/27/2025	INEC	I2521587		GENUINE PARTS COMPANY INC	522300			78.31	U
05/27/2025	INEC	I2521587		GENUINE PARTS COMPANY INC	522300		-78.31		U
05/27/2025	INEI	I2521852		FRASIER TIRE SERVICE INC	522300			-741.01	U
05/27/2025	INEI	I2521852		FRASIER TIRE SERVICE INC	522300		741.01		U
05/27/2025	INEI	I2521875		JT'S CHRYSLER JEEP DODGE	522300			-2,058.46	U
05/27/2025	INEI	I2521875		JT'S CHRYSLER JEEP DODGE	522300		2,058.46		U
05/27/2025	INEI	I2521887		GENUINE PARTS COMPANY INC	522300			-61.29	U
05/27/2025	INEI	I2521887		GENUINE PARTS COMPANY INC	522300		61.29		U
05/27/2025	INEI	I2521925		LOVE CHEVROLET INC	522300		97.87		U
05/27/2025	INEI	I2521925		LOVE CHEVROLET INC	522300			-97.87	U
05/27/2025	INEI	I2521926		LOVE CHEVROLET INC	522300			-2.01	U
05/27/2025	INEI	I2521926		LOVE CHEVROLET INC	522300		2.01		U
05/28/2025	ISSU	U2504794		FLEET- EMS- 41355	522300		21.86		U
05/28/2025	ISSU	U2504815		FLEET- EMS- 45101/ 141835	522300		5.14		U
05/28/2025	ISSU	U2504819		FLEET- EMS- 42859	522300		48.78		U
05/28/2025	INEC	I2521873		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
05/28/2025	INEC	I2521873		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
05/28/2025	INEI	I2521874		JT'S CHRYSLER JEEP DODGE	522300			-200.63	U
05/28/2025	INEI	I2521874		JT'S CHRYSLER JEEP DODGE	522300		200.63		U

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05/28/2025	INEI	I2521876		JT'S CHRYSLER JEEP DODGE	522300			-614.96	U
05/28/2025	INEI	I2521876		JT'S CHRYSLER JEEP DODGE	522300		614.96		U
05/28/2025	INEI	I2521927		LOVE CHEVROLET INC	522300		78.42		U
05/28/2025	INEI	I2521927		LOVE CHEVROLET INC	522300			-78.42	U
05/29/2025	ISSU	U2504839		FLEET- EMS- 42859	522300		99.09		U
05/29/2025	ISSU	U2504847		FLEET- EMS- 43784	522300		7.35		U
05/29/2025	INEI	I2521888		GENUINE PARTS COMPANY INC	522300		6.70		U
05/29/2025	INEI	I2521888		GENUINE PARTS COMPANY INC	522300			-6.70	U
05/30/2025	ISSU	U2504862		FLEET- EMS- 42858	522300		136.25		U
05/30/2025	INEI	I2521889		GENUINE PARTS COMPANY INC	522300			-54.36	U
05/30/2025	INEI	I2521889		GENUINE PARTS COMPANY INC	522300		54.36		U
05/30/2025	INEI	I2521890		GENUINE PARTS COMPANY INC	522300		76.75		U
05/30/2025	INEI	I2521890		GENUINE PARTS COMPANY INC	522300			-76.75	U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	522300		60.97		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	522300		20.00		U
05/31/2025	JE20	J2600232		PCard-TONYA FIELDS	522300		869.98		U
06/02/2025	ISSU	U2504879		FLEET-EMS-44144	522300		250.48		U
06/02/2025	ISSU	U2504882		FLEET-EMS-41487	522300		205.87		U
06/02/2025	INEI	I2600063		JT'S CHRYSLER JEEP DODGE	522300		298.53		U
06/02/2025	INEI	I2600063		JT'S CHRYSLER JEEP DODGE	522300			-298.53	U
06/03/2025	ISSU	U2504896		EMS-44149	522300		14.69		U
06/03/2025	ISSU	U2504904		FLEET-EMS-41162	522300		180.23		U
06/03/2025	ISSU	U2504909		FLEET-EMS-43883-141888	522300		72.95		U
06/03/2025	ISSU	U2504910		FLEET-EMS-41238	522300		40.68		U
06/03/2025	ISSU	U2504916		FLEET- EMS- 44515/ 141901	522300		5.14		U
06/03/2025	INEI	I2600026		GENUINE PARTS COMPANY INC	522300			-255.49	U
06/03/2025	INEI	I2600026		GENUINE PARTS COMPANY INC	522300		255.49		U
06/04/2025	ISSU	U2504928		FLEET- EMS- 44729/ 141911	522300		5.14		U
06/05/2025	ISSU	U2504974		FLEET-EMS-44215-141935	522300		25.60		U
06/05/2025	ISSU	U2504976		FLEET-EMS-41488	522300		1,459.36		U
06/05/2025	POCL	*2501066		Close PO P2500476	522300			-5,000.00	U
06/05/2025	POCL	*2501068		Close PO P2500484	522300			0.00	U
06/05/2025	POCL	*2501069		Close PO P2500487	522300			-1,000.00	U
06/05/2025	INEC	I2600019		GENUINE PARTS COMPANY INC	522300		-74.90		U
06/05/2025	INEC	I2600019		GENUINE PARTS COMPANY INC	522300			74.90	U
06/05/2025	INEI	I2600027		GENUINE PARTS COMPANY INC	522300		177.11		U
06/05/2025	INEI	I2600027		GENUINE PARTS COMPANY INC	522300			-177.11	U
06/05/2025	INEI	I2600028		GENUINE PARTS COMPANY INC	522300			-18.06	U
06/05/2025	INEI	I2600028		GENUINE PARTS COMPANY INC	522300		18.06		U
06/06/2025	POCL	*2501077		Close PO P2500486	522300			-22.67	U

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06/06/2025	POCL	*2501078		Close PO P2500471	522300			-200.00	U
06/10/2025	ISSU	U2505038		FLEET- EMS- 43892	522300		1,236.39		U
06/10/2025	ISSU	U2505051		FLEET/EMS/41356	522300		7.35		U
06/11/2025	POCL	*2501095		Close PO P2500430	522300			-1,000.00	U
06/11/2025	ISSU	U2505086		FLEET/EMS/43893	522300		113.28		U
06/11/2025	INEI	I2600237		GENUINE PARTS COMPANY INC	522300		75.64		U
06/11/2025	INEI	I2600237		GENUINE PARTS COMPANY INC	522300			-75.64	U
06/12/2025	ISSU	U2505093		EMS	522300		50.15		U
06/12/2025	ISSU	U2505101		FLEET- EMS- 43893	522300		248.04		U
06/12/2025	POCL	*2501107		Close PO P2500474	522300			-1,500.00	U
06/12/2025	INEI	I2600324		WEST CHATHAM WARNING DEVICE	522300			-111.70	U
06/12/2025	INEI	I2600324		WEST CHATHAM WARNING DEVICE	522300		111.70		U
06/13/2025	ISSU	U2505117		FLEET- EMS- 44514	522300		189.62		U
06/13/2025	ISSU	U2505119		FLEET- EMS- 44514	522300		554.61		U
06/16/2025	ISSU	U2505128		FLEET- EMS- 44540/ 142085	522300		46.49		U
06/16/2025	ISSU	U2505130		FLEET/ 43889 WO#142095	522300		189.62		U
06/16/2025	ISSU	U2505134		FLEET/ EMS 44145	522300		13.96		U
06/16/2025	ISSU	U2505135		FLEET- EMS- 44225	522300		4.61		U
06/16/2025	INEI	I2600618		JT'S CHRYSLER JEEP DODGE	522300		113.96		U
06/16/2025	INEI	I2600618		JT'S CHRYSLER JEEP DODGE	522300			-113.96	U
06/16/2025	INEI	I2600638		GENUINE PARTS COMPANY INC	522300		10.23		U
06/16/2025	INEI	I2600638		GENUINE PARTS COMPANY INC	522300			-10.23	U
06/16/2025	INEI	I2600639		GENUINE PARTS COMPANY INC	522300		34.90		U
06/16/2025	INEI	I2600639		GENUINE PARTS COMPANY INC	522300			-34.90	U
06/16/2025	INEI	I2600739		LOVE CHEVROLET INC	522300		83.05		U
06/16/2025	INEI	I2600739		LOVE CHEVROLET INC	522300			-83.05	U
06/17/2025	POCL	*2501135		Close PO P2500475	522300			-5,000.00	U
06/17/2025	POCL	*2501140		Close PO P2500480	522300			-200.00	U
06/17/2025	ISSU	U2505145		FLEET- EMS- 41003	522300		151.34		U
06/17/2025	ISSU	U2505155		FLEET/EMS/41003	522300		309.10		U
06/17/2025	ISSU	U2505165		FLEET/EMS/43784	522300		309.10		U
06/17/2025	INEI	I2600640		GENUINE PARTS COMPANY INC	522300		429.17		U
06/17/2025	INEI	I2600640		GENUINE PARTS COMPANY INC	522300			-429.17	U
06/17/2025	INEI	I2600641		GENUINE PARTS COMPANY INC	522300		177.11		U
06/17/2025	INEI	I2600641		GENUINE PARTS COMPANY INC	522300			-177.11	U
06/17/2025	INEI	I2600694		PARKS AUTO PARTS INC	522300			-200.23	U
06/17/2025	INEI	I2600694		PARKS AUTO PARTS INC	522300		200.23		U
06/18/2025	ISSU	U2505167		FLEET- EMS- 41003	522300		53.71		U
06/18/2025	ISSU	U2505168		FLEET- EMS- 41357	522300		247.75		U
06/18/2025	ISSU	U2505173		FLEET- EMS- 40903	522300		984.43		U

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				GF / County Ordinary	1000				
06/18/2025	ISSU	U2505175		FLEET- EMS- 42823/ 142135	522300		265.74		U
06/18/2025	INEI	I2600740		LOVE CHEVROLET INC	522300			-467.37	U
06/18/2025	INEI	I2600740		LOVE CHEVROLET INC	522300		467.37		U
06/18/2025	INEI	I2600741		LOVE CHEVROLET INC	522300		63.08		U
06/18/2025	INEI	I2600741		LOVE CHEVROLET INC	522300			-63.08	U
06/19/2025	ISSU	U2505181		FLEET- EMS- 44539/ 142159	522300		5.15		U
06/19/2025	ISSU	U2505185		FLEET- EMS- 44539/ 142159	522300		5.15		U
06/19/2025	INEC	I2600634		GENUINE PARTS COMPANY INC	522300		-159.09		U
06/19/2025	INEC	I2600634		GENUINE PARTS COMPANY INC	522300			159.09	U
06/19/2025	INEC	I2600696		PARKS AUTO PARTS INC	522300		-11.00		U
06/19/2025	INEC	I2600696		PARKS AUTO PARTS INC	522300			11.00	U
06/19/2025	INEI	I2600644		GENUINE PARTS COMPANY INC	522300		180.68		U
06/19/2025	INEI	I2600644		GENUINE PARTS COMPANY INC	522300			-180.68	U
06/20/2025	ISSU	U2505188		FLEET- EMS- 44141	522300		2,142.68		U
06/20/2025	ISSU	U2505192		FLEET- EMS- 41378	522300		346.58		U
06/20/2025	INEI	I2600619		JT'S CHRYSLER JEEP DODGE	522300		1,764.29		U
06/20/2025	INEI	I2600619		JT'S CHRYSLER JEEP DODGE	522300			-1,764.29	U
06/20/2025	INEI	I2600620		JT'S CHRYSLER JEEP DODGE	522300		240.04		U
06/20/2025	INEI	I2600620		JT'S CHRYSLER JEEP DODGE	522300			-240.04	U
06/20/2025	INEI	I2600646		GENUINE PARTS COMPANY INC	522300		593.41		U
06/20/2025	INEI	I2600646		GENUINE PARTS COMPANY INC	522300			-593.41	U
06/21/2025	INEI	I2600621		JT'S CHRYSLER JEEP DODGE	522300			-2,042.36	U
06/21/2025	INEI	I2600621		JT'S CHRYSLER JEEP DODGE	522300		2,042.36		U
06/23/2025	ISSU	U2505199		FLEET- EMS- 41494	522300		558.70		U
06/23/2025	ISSU	U2505219		FLEET/ EMS	522300		3,488.21		U
06/23/2025	INEI	I2600926		GENUINE PARTS COMPANY INC	522300			-190.58	U
06/23/2025	INEI	I2600926		GENUINE PARTS COMPANY INC	522300		190.58		U
06/23/2025	INEI	I2600927		GENUINE PARTS COMPANY INC	522300			-145.35	U
06/23/2025	INEI	I2600927		GENUINE PARTS COMPANY INC	522300		145.35		U
06/24/2025	ISSU	U2505251		FLEET/ EMS 44538	522300		5.15		U
06/24/2025	ISSU	U2505252		EMS WAYNE	522300		98.78		U
06/24/2025	ISSU	U2505253		FLEET- EMS- 41355	522300		375.40		U
06/24/2025	INEI	I2600928		GENUINE PARTS COMPANY INC	522300			-154.55	U
06/24/2025	INEI	I2600928		GENUINE PARTS COMPANY INC	522300		154.55		U
06/25/2025	ISSC	U2505259		FLEET	522300		-5.15		U
06/25/2025	INEI	I2600929		GENUINE PARTS COMPANY INC	522300		1,511.08		U
06/25/2025	INEI	I2600929		GENUINE PARTS COMPANY INC	522300			-1,511.08	U
06/25/2025	INEI	I2601142		GENUINE PARTS COMPANY INC	522300			-177.11	U
06/25/2025	INEI	I2601142		GENUINE PARTS COMPANY INC	522300		177.11		U
06/26/2025	ISSU	U2505266		FLEET- EMS- 41494	522300		2,793.50		U

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				GF / County Ordinary	1000				
06/26/2025	INEI	I2600969		MID STATE TIRE DISTRIBUTORS	522300			-354.84	U
06/26/2025	INEI	I2600969		MID STATE TIRE DISTRIBUTORS	522300		354.84		U
06/27/2025	INEI	I2600930		GENUINE PARTS COMPANY INC	522300		478.32		U
06/27/2025	INEI	I2600930		GENUINE PARTS COMPANY INC	522300			-478.32	U
06/27/2025	INEI	I2601137		FRASIER TIRE SERVICE INC	522300			-757.29	U
06/27/2025	INEI	I2601137		FRASIER TIRE SERVICE INC	522300		757.29		U
06/30/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			5,000.00	U
06/30/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			100.00	U
06/30/2025	CORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			3,000.00	U
06/30/2025	CORD	P2500468		FRASIER TIRE SERVICE INC	522300			500.00	U
06/30/2025	CORD	P2500479		CENTURY GLASS	522300			1,000.00	U
06/30/2025	INEI	I2600931		GENUINE PARTS COMPANY INC	522300		127.82		U
06/30/2025	INEI	I2600931		GENUINE PARTS COMPANY INC	522300			-127.82	U
06/30/2025	INEI	I2601086		CENTURY GLASS	522300		25.00		U
06/30/2025	INEI	I2601086		CENTURY GLASS	522300			-25.00	U
06/30/2025	INEI	I2601087		CENTURY GLASS	522300		25.00		U
06/30/2025	INEI	I2601087		CENTURY GLASS	522300			-25.00	U
06/30/2025	INEI	I2601088		CENTURY GLASS	522300		25.00		U
06/30/2025	INEI	I2601088		CENTURY GLASS	522300			-25.00	U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	522300		12.59		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	522300		29.83		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		32.09		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	522300		20.00		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		23.40		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		43.85		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		34.61		U
06/30/2025	POCL	*2600005		Close PO P2500443	522300			-200.00	U
06/30/2025	POCL	*2600082		Close PO P2503151	522300			-1,729.41	U
06/30/2025	POCL	*2600083		Close PO P2500436	522300			-2,026.49	U
06/30/2025	POCL	*2600168		Close PO P2500461	522300			-30.89	U
06/30/2025	POCL	*2600169		Close PO P2500463	522300			-502.12	U
06/30/2025	POCL	*2600197		Close PO P2500432	522300			-388.30	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-912.39	U
06/30/2025	POCL	*2600255		Close PO P2501028	522300			-145.16	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-843.94	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	350,000.00	278,510.98	4,626.07	
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

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				GF / County Ordinary	1000				
01/07/2025	PORD	P2502465		CAROLINA INTERNATIONAL TRUC	522301			5,206.00	U
01/07/2025	PORD	P2502465		CAROLINA INTERNATIONAL TRUC	522301			1,434.44	U
01/07/2025	PORD	P2502465		CAROLINA INTERNATIONAL TRUC	522301			2,742.20	U
02/13/2025	PORD	P2502793		CAROLINA INTERNATIONAL TRUC	522301			1,450.49	U
02/13/2025	PORD	P2502793		CAROLINA INTERNATIONAL TRUC	522301			8,925.00	U
02/13/2025	PORD	P2502793		CAROLINA INTERNATIONAL TRUC	522301			15,053.28	U
02/14/2025	INEI	I2515483		CAROLINA INTERNATIONAL TRUC	522301			-2,742.20	U
02/14/2025	INEI	I2515483		CAROLINA INTERNATIONAL TRUC	522301		1,434.44		U
02/14/2025	INEI	I2515483		CAROLINA INTERNATIONAL TRUC	522301			-1,434.44	U
02/14/2025	INEI	I2515483		CAROLINA INTERNATIONAL TRUC	522301		2,742.20		U
02/14/2025	INEI	I2515483		CAROLINA INTERNATIONAL TRUC	522301			-5,206.00	U
02/14/2025	INEI	I2515483		CAROLINA INTERNATIONAL TRUC	522301		5,206.00		U
02/28/2025	INEI	I2516442		COLOR ADDIX INC	522301		7,984.13		U
02/28/2025	INEI	I2516442		COLOR ADDIX INC	522301			-7,984.13	U
03/24/2025	INEI	I2518032		COLOR ADDIX INC	522301			-3,903.92	U
03/24/2025	INEI	I2518032		COLOR ADDIX INC	522301		3,903.92		U
03/25/2025	CORD	P2500478		COLOR ADDIX INC	522301			8,000.00	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	522301		-55,289.31		U
04/18/2025	CORD	P2500478		COLOR ADDIX INC	522301			4,000.00	U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301			-196.35	U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301		10,040.40		U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301			-10,040.40	U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301			-1,615.10	U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301		159.02		U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301			-159.02	U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301		196.35		U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301			-15,448.78	U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301		15,448.78		U
04/29/2025	INEI	I2519893		CAROLINA INTERNATIONAL TRUC	522301		1,615.10		U
05/01/2025	CORD	P2502793		CAROLINA INTERNATIONAL TRUC	522301			395.50	U
05/01/2025	CORD	P2502793		CAROLINA INTERNATIONAL TRUC	522301			-1,254.14	U
05/01/2025	CORD	P2502793		CAROLINA INTERNATIONAL TRUC	522301			1,115.40	U
05/01/2025	CORD	P2502793		CAROLINA INTERNATIONAL TRUC	522301			1,615.10	U
05/01/2025	CORD	P2502793		CAROLINA INTERNATIONAL TRUC	522301			159.02	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	23,342.74	111.95	
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

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				GF / County Ordinary	1000				
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
12/11/2024	BD02	J2501837		ABT 25-140	523200	3,834.00			U
12/16/2024	INEI	I2511884		AMERICAN WELDING & GAS INC	523200			-317.38	U
12/16/2024	INEI	I2511884		AMERICAN WELDING & GAS INC	523200		317.38		U
12/18/2024	PORD	P2502361		SUNBELT RENTALS	523200			192.60	U
12/18/2024	PORD	P2502361		SUNBELT RENTALS	523200			405.00	U
12/18/2024	PORD	P2502361		SUNBELT RENTALS	523200			163.71	U
12/18/2024	PORD	P2502361		SUNBELT RENTALS	523200			432.92	U
12/18/2024	PORD	P2502361		SUNBELT RENTALS	523200			2,377.54	U
12/18/2024	PORD	P2502361		SUNBELT RENTALS	523200			192.60	U
12/18/2024	PORD	P2502361		SUNBELT RENTALS	523200			69.51	U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200		192.60		U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200			-432.92	U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200		192.60		U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200			-192.60	U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200			-192.60	U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200		163.71		U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200			-163.71	U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200		405.00		U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200			-405.00	U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200		69.51		U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200			-69.51	U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200		2,377.56		U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200			-2,377.54	U
12/18/2024	INEI	I2511540		SUNBELT RENTALS	523200		432.92		U
01/03/2025	INEI	I2513081		AMERICAN WELDING & GAS INC	523200		326.89		U
01/03/2025	INEI	I2513081		AMERICAN WELDING & GAS INC	523200			-326.89	U
01/21/2025	INEI	I2514171		AMERICAN WELDING & GAS INC	523200		326.89		U
01/21/2025	INEI	I2514171		AMERICAN WELDING & GAS INC	523200			-326.89	U
02/04/2025	INEI	I2515146		AMERICAN WELDING & GAS INC	523200		326.89		U
02/04/2025	INEI	I2515146		AMERICAN WELDING & GAS INC	523200			-326.89	U
03/05/2025	INEI	I2516703		AMERICAN WELDING & GAS INC	523200			-296.86	U
03/05/2025	INEI	I2516703		AMERICAN WELDING & GAS INC	523200		296.86		U
04/02/2025	INEI	I2518664		AMERICAN WELDING & GAS INC	523200			-326.89	U
04/02/2025	INEI	I2518664		AMERICAN WELDING & GAS INC	523200		326.89		U

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				GF / County Ordinary	1000				
05/02/2025	INEI	I2520067		AMERICAN WELDING & GAS INC	523200			-317.38	U
05/02/2025	INEI	I2520067		AMERICAN WELDING & GAS INC	523200		317.38		U
05/16/2025	CORD	P2500824		AMERICAN WELDING & GAS INC	523200			600.00	U
06/03/2025	INEI	I2600031		AMERICAN WELDING & GAS INC	523200			-326.89	U
06/03/2025	INEI	I2600031		AMERICAN WELDING & GAS INC	523200		326.89		U
06/30/2025	BD02	J2600265		ABT 25-391	523200	255.00			U
ENDING BALANCE:				Equipment Rental	523200	7,689.00	7,371.13	62.77	
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
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
08/01/2024	JE15	J2502862		PA 25-57	524101		-19,452.64		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
11/06/2024	INNI	CR250592		STATE FISCAL ACCOUNTABILITY	524101		1,069.58		U
12/03/2024	INNI	CR250620		STATE FISCAL ACCOUNTABILITY	524101		512.34		U
03/06/2025	INNI	C251045B		STATE FISCAL ACCOUNTABILITY	524101		551.92		U
03/06/2025	INNI	CR251045		STATE FISCAL ACCOUNTABILITY	524101		326.74		U
ENDING BALANCE:				Comprehensive Insurance	524101	91,881.00	114,016.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
08/01/2024	JE15	J2502862		PA 25-57	524800		19,452.64		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,920.00	19,452.64	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		553.33		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		553.33		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		455.70		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		556.93		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		520.58		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		521.39		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		520.97		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-520.97		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		520.97		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		520.97		U
ENDING BALANCE:				Telephone	525000	5,304.00	6,416.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	38,260.00			U

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				GF / County Ordinary	1000				
07/01/2024	INNI	CR250833		VERIZON WIRELESS	525004		2,159.90		U
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
07/23/2024	INEI	I2512989		VERIZON WIRELESS	525004		2,129.29		U
07/23/2024	INEI	I2512989		VERIZON WIRELESS	525004			-2,129.29	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		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			-209.97	U
08/02/2024	INEI	I2505122		TIME WARNER CABLE / SPECTRU	525004			-290.97	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

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				GF / County Ordinary	1000				
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
10/31/2024	INEI	I2507851		DIRECTV, INC	525004		126.02		U
11/01/2024	INEI	I2508096		TIME WARNER CABLE / SPECTRU	525004		290.97		U
11/01/2024	INEI	I2508096		TIME WARNER CABLE / SPECTRU	525004			-290.97	U
11/01/2024	INNI	I2508744		COMPORIUM	525004		274.95		U
11/23/2024	INEI	I2512252		VERIZON WIRELESS	525004		2,129.58		U
11/23/2024	INEI	I2512252		VERIZON WIRELESS	525004			-2,129.58	U
11/23/2024	INEI	I2512991		VERIZON WIRELESS	525004		2,129.91		U
11/23/2024	INEI	I2512991		VERIZON WIRELESS	525004			-2,129.91	U
11/23/2024	INEI	I2513672		VERIZON WIRELESS	525004			-38.01	U
11/23/2024	INEI	I2513672		VERIZON WIRELESS	525004		38.01		U
11/30/2024	INEI	I2510648		DIRECTV, INC	525004		126.02		U
11/30/2024	INEI	I2510648		DIRECTV, INC	525004			-126.02	U
12/01/2024	INNI	I2511727		COMPORIUM	525004		274.95		U
12/02/2024	INEC	I2511535		TIME WARNER CABLE / SPECTRU	525004			8.28	U
12/02/2024	INEC	I2511535		TIME WARNER CABLE / SPECTRU	525004		-8.28		U
12/02/2024	INEI	I2511536		TIME WARNER CABLE / SPECTRU	525004			-280.86	U
12/02/2024	INEI	I2511536		TIME WARNER CABLE / SPECTRU	525004		280.86		U
12/31/2024	INEI	I2512117		DIRECTV, INC	525004		126.02		U
12/31/2024	INEI	I2512117		DIRECTV, INC	525004			-126.02	U
01/01/2025	INEI	I2512976		TIME WARNER CABLE / SPECTRU	525004			-290.90	U
01/01/2025	INEI	I2512976		TIME WARNER CABLE / SPECTRU	525004		290.90		U
01/23/2025	ICEI	I2514133		VERIZON WIRELESS	525004			2,135.00	U
01/23/2025	ICEI	I2514133		VERIZON WIRELESS	525004		-2,135.00		U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525004		2,135.00		U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525004		2,132.00		U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525004			-2,132.00	U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525004			-2,135.00	U
01/23/2025	INEI	I2515242		VERIZON WIRELESS	525004			-38.01	U
01/23/2025	INEI	I2515242		VERIZON WIRELESS	525004		38.01		U
01/31/2025	INEI	I2513608		DIRECTV, INC	525004			-126.02	U
01/31/2025	INEI	I2513608		DIRECTV, INC	525004		126.02		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		274.95		U
02/02/2025	INEI	I2515898		TIME WARNER CABLE / SPECTRU	525004			-289.94	U
02/02/2025	INEI	I2515898		TIME WARNER CABLE / SPECTRU	525004		289.94		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		274.95		U
02/11/2025	BD02	J2502505		ABT 25-216	525004	5,000.00			U
02/23/2025	INEI	I2516212		VERIZON WIRELESS	525004		2,093.26		U

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				GF / County Ordinary	1000				
02/23/2025	INEI	I2516212		VERIZON WIRELESS	525004			-2,093.26	U
02/23/2025	INEI	I2516633		VERIZON WIRELESS	525004			-38.01	U
02/23/2025	INEI	I2516633		VERIZON WIRELESS	525004		38.01		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		274.95		U
03/02/2025	INEI	I2515901		TIME WARNER CABLE / SPECTRU	525004		303.13		U
03/02/2025	INEI	I2515901		TIME WARNER CABLE / SPECTRU	525004			-303.13	U
03/23/2025	INEI	I2517901		VERIZON WIRELESS	525004		2,092.98		U
03/23/2025	INEI	I2517901		VERIZON WIRELESS	525004			-2,092.98	U
03/23/2025	INEI	I2518819		VERIZON WIRELESS	525004		486.89		U
03/23/2025	INEI	I2518819		VERIZON WIRELESS	525004			-486.89	U
03/31/2025	INEI	I2517473		DIRECTV, INC	525004		252.04		U
03/31/2025	INEI	I2517473		DIRECTV, INC	525004			-252.04	U
04/01/2025	INEI	I2517445		TIME WARNER CABLE / SPECTRU	525004		293.74		U
04/01/2025	INEI	I2517445		TIME WARNER CABLE / SPECTRU	525004			-293.74	U
04/01/2025	INNI	I2517436		COMPORIUM	525004		274.95		U
04/23/2025	INEI	I2519990		VERIZON WIRELESS	525004		2,133.27		U
04/23/2025	INEI	I2519990		VERIZON WIRELESS	525004			-2,133.27	U
04/23/2025	INEI	I2521697		VERIZON WIRELESS	525004		266.07		U
04/23/2025	INEI	I2521697		VERIZON WIRELESS	525004			-266.07	U
04/30/2025	INEI	I2518781		DIRECTV, INC	525004			-100.67	U
04/30/2025	INEI	I2518781		DIRECTV, INC	525004		100.67		U
05/01/2025	INEI	I2519109		TIME WARNER CABLE / SPECTRU	525004			-298.17	U
05/01/2025	INEI	I2519109		TIME WARNER CABLE / SPECTRU	525004		298.17		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		274.95		U
05/23/2025	INEI	I2522116		VERIZON WIRELESS	525004		2,133.22		U
05/23/2025	INEI	I2522116		VERIZON WIRELESS	525004			-2,133.22	U
05/23/2025	INEI	I2600502		VERIZON WIRELESS	525004			-266.07	U
05/23/2025	INEI	I2600502		VERIZON WIRELESS	525004		266.07		U
05/31/2025	INEI	I2520825		DIRECTV, INC	525004			-119.77	U
05/31/2025	INEI	I2520825		DIRECTV, INC	525004		119.77		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-274.95		U
06/01/2025	INEI	I2521371		TIME WARNER CABLE / SPECTRU	525004		293.11		U
06/01/2025	INEI	I2521371		TIME WARNER CABLE / SPECTRU	525004			-403.72	U
06/01/2025	INNI	I2521202		COMPORIUM	525004		274.95		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		274.95		U
ENDING BALANCE:				WAN Service Charges	525004	43,260.00	34,981.73	5,793.96	
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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		90.70		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-90.70	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		90.70		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-90.70	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-90.70	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		90.70		U
01/10/2025	CORD	P2500465		GPS TRACKIT	525006			650.00	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-90.70	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		90.70		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		90.70		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-90.70	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		90.70		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-90.70	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		90.70		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-90.70	U
05/27/2025	INEI	I2521362		GPS TRACKIT	525006			-147.67	U
05/27/2025	INEI	I2521362		GPS TRACKIT	525006		147.67		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		431.48		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-431.48	U
06/10/2025	CORD	P2500465		GPS TRACKIT	525006			400.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,175.00	1,576.85	85.15	
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	INNI	CR250833		VERIZON WIRELESS	525020		207.14		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
07/23/2024	INEI	I2512989		VERIZON WIRELESS	525020		209.64		U
07/23/2024	INEI	I2512989		VERIZON WIRELESS	525020			-209.64	U

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				GF / County Ordinary	1000				
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
11/23/2024	INEI	I2511780		VERIZON WIRELESS	525020		848.83		U
11/23/2024	INEI	I2511780		VERIZON WIRELESS	525020			-848.83	U
11/23/2024	INEI	I2512252		VERIZON WIRELESS	525020		213.60		U
11/23/2024	INEI	I2512252		VERIZON WIRELESS	525020			-213.60	U
11/23/2024	INEI	I2512991		VERIZON WIRELESS	525020		217.39		U
11/23/2024	INEI	I2512991		VERIZON WIRELESS	525020			-217.39	U
11/23/2024	INEI	I2513672		VERIZON WIRELESS	525020		845.83		U
11/23/2024	INEI	I2513672		VERIZON WIRELESS	525020			-845.83	U
01/23/2025	ICEI	I2514133		VERIZON WIRELESS	525020		-208.61		U
01/23/2025	ICEI	I2514133		VERIZON WIRELESS	525020			208.61	U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525020			-208.61	U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525020		208.61		U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525020			-208.61	U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525020		208.61		U
01/23/2025	INEI	I2515242		VERIZON WIRELESS	525020		849.64		U
01/23/2025	INEI	I2515242		VERIZON WIRELESS	525020			-849.64	U
02/23/2025	INEI	I2516212		VERIZON WIRELESS	525020		253.39		U
02/23/2025	INEI	I2516212		VERIZON WIRELESS	525020			-253.39	U
02/23/2025	INEI	I2516633		VERIZON WIRELESS	525020			-849.64	U
02/23/2025	INEI	I2516633		VERIZON WIRELESS	525020		849.64		U
03/23/2025	INEI	I2517901		VERIZON WIRELESS	525020		246.31		U
03/23/2025	INEI	I2517901		VERIZON WIRELESS	525020			-246.31	U
03/23/2025	INEI	I2518819		VERIZON WIRELESS	525020			-849.64	U
03/23/2025	INEI	I2518819		VERIZON WIRELESS	525020		849.64		U
04/23/2025	INEI	I2519990		VERIZON WIRELESS	525020		213.09		U
04/23/2025	INEI	I2519990		VERIZON WIRELESS	525020			-213.09	U
04/23/2025	INEI	I2521697		VERIZON WIRELESS	525020		849.37		U
04/23/2025	INEI	I2521697		VERIZON WIRELESS	525020			-849.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/21/2025	CORD	P2500844		VERIZON WIRELESS	525020			1,300.08	U
05/23/2025	INEI	I2522116		VERIZON WIRELESS	525020		210.00		U
05/23/2025	INEI	I2522116		VERIZON WIRELESS	525020			-210.00	U
05/23/2025	INEI	I2600502		VERIZON WIRELESS	525020		849.37		U
05/23/2025	INEI	I2600502		VERIZON WIRELESS	525020			-849.37	U
06/30/2025	BD02	J2600270		ABT 25-396	525020	811.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	12,991.00	11,937.28	69.94	
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
07/01/2024	INNI	CR250833		VERIZON WIRELESS	525021		222.25		U
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
07/23/2024	INEI	I2512989		VERIZON WIRELESS	525021		171.05		U
07/23/2024	INEI	I2512989		VERIZON WIRELESS	525021			-171.05	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
11/23/2024	INEI	I2511780		VERIZON WIRELESS	525021		790.81		U
11/23/2024	INEI	I2511780		VERIZON WIRELESS	525021			-790.81	U
11/23/2024	INEI	I2512252		VERIZON WIRELESS	525021		173.46		U
11/23/2024	INEI	I2512252		VERIZON WIRELESS	525021			-173.46	U
11/23/2024	INEI	I2512991		VERIZON WIRELESS	525021		143.65		U
11/23/2024	INEI	I2512991		VERIZON WIRELESS	525021			-143.65	U
11/23/2024	INEI	I2513672		VERIZON WIRELESS	525021		755.88		U
11/23/2024	INEI	I2513672		VERIZON WIRELESS	525021			-755.88	U
01/23/2025	ICEI	I2514133		VERIZON WIRELESS	525021		-153.94		U
01/23/2025	ICEI	I2514133		VERIZON WIRELESS	525021			153.94	U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525021		153.94		U

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				GF / County Ordinary	1000				
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525021			-153.94	U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525021			-153.94	U
01/23/2025	INEI	I2514133		VERIZON WIRELESS	525021		153.94		U
01/23/2025	INEI	I2515242		VERIZON WIRELESS	525021			-753.02	U
01/23/2025	INEI	I2515242		VERIZON WIRELESS	525021		753.02		U
02/23/2025	INEI	I2516212		VERIZON WIRELESS	525021		196.56		U
02/23/2025	INEI	I2516212		VERIZON WIRELESS	525021			-196.56	U
02/23/2025	INEI	I2516633		VERIZON WIRELESS	525021			-753.02	U
02/23/2025	INEI	I2516633		VERIZON WIRELESS	525021		753.02		U
03/23/2025	INEI	I2517901		VERIZON WIRELESS	525021			-180.53	U
03/23/2025	INEI	I2517901		VERIZON WIRELESS	525021		180.53		U
03/23/2025	INEI	I2518819		VERIZON WIRELESS	525021		753.02		U
03/23/2025	INEI	I2518819		VERIZON WIRELESS	525021			-753.02	U
04/23/2025	INEI	I2519990		VERIZON WIRELESS	525021		208.02		U
04/23/2025	INEI	I2519990		VERIZON WIRELESS	525021			-208.02	U
04/23/2025	INEI	I2521697		VERIZON WIRELESS	525021		752.92		U
04/23/2025	INEI	I2521697		VERIZON WIRELESS	525021			-752.92	U
05/21/2025	CORD	P2500844		VERIZON WIRELESS	525021			1,000.08	U
05/23/2025	INEI	I2522116		VERIZON WIRELESS	525021		171.74		U
05/23/2025	INEI	I2522116		VERIZON WIRELESS	525021			-171.74	U
05/23/2025	INEI	I2600502		VERIZON WIRELESS	525021		752.90		U
05/23/2025	INEI	I2600502		VERIZON WIRELESS	525021			-752.90	U
06/30/2025	BD02	J2600270		ABT 25-396	525021	-811.00			U
06/30/2025	CORD	P2500844		VERIZON WIRELESS	525021			-204.78	U
ENDING BALANCE:				Smart Phone Charges	525021	13,397.00	10,317.55	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	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
11/01/2024	INEI	I2508228		MOTOROLA INC	525030		5,867.48		U
11/01/2024	INEI	I2508228		MOTOROLA INC	525030			-5,867.48	U

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				GF / County Ordinary	1000				
12/01/2024	INEI	I2510664		MOTOROLA INC	525030		6,177.24		U
12/01/2024	INEI	I2510664		MOTOROLA INC	525030			-6,177.24	U
01/01/2025	INEI	I2512551		MOTOROLA INC	525030		5,966.04		U
01/01/2025	INEI	I2512551		MOTOROLA INC	525030			-5,966.04	U
02/01/2025	INEI	I2514446		MOTOROLA INC	525030		5,966.04		U
02/01/2025	INEI	I2514446		MOTOROLA INC	525030			-5,966.04	U
03/01/2025	INEI	I2515906		MOTOROLA INC	525030		6,299.39		U
03/01/2025	INEI	I2515906		MOTOROLA INC	525030			-6,299.39	U
04/01/2025	INEI	I2519496		MOTOROLA INC	525030		7,059.24		U
04/01/2025	INEI	I2519496		MOTOROLA INC	525030			-7,059.24	U
05/01/2025	INEI	I2519526		MOTOROLA INC	525030			-6,672.54	U
05/01/2025	INEI	I2519526		MOTOROLA INC	525030		6,672.54		U
06/01/2025	INEI	I2522157		MOTOROLA INC	525030		6,672.54		U
06/01/2025	INEI	I2522157		MOTOROLA INC	525030			-6,672.54	U
06/26/2025	POCL	*2501181		Close PO P2500873	525030			-8,339.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	104,039.00	72,660.67	0.00	
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
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		768.96		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			-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

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				GF / County Ordinary	1000				
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			-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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,113.52		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		2,139.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	43,536.00	46,574.45	0.00	
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-42.87		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		35.65		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		79.91		U

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				GF / County Ordinary	1000				
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		92.36		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		68.11		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		39.33		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		15.26		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		32.47		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		16.54		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		23.66		U
ENDING BALANCE:				Postage	525100	3,100.00	574.67	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
02/28/2025	JE20	J2502788		PCard-JOLYNN HINZ	525110		30.52		U
04/30/2025	JE20	J2503427		PCard-JOLYNN HINZ	525110		0.45		U
04/30/2025	JE20	J2503427		PCard-JOLYNN HINZ	525110		26.36		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	77.19	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	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
07/16/2024	INNI	CR250859		MIDLANDS TECHNICAL COLLEGE	525210		2,544.00		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			2,395.00	U
07/31/2024	PORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			149.00	U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		66.87		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		84.48		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		36.92		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		131.92		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		21.00		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		43.44		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	525210		85.78		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		44.99		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

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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	INNI	TR28469A		HALLMAN, MAGEN	525210		447.10		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		79.76		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		293.46		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		41.27		U
08/31/2024	JE20	J2501281		PCard-ERIC KEHL	525210		240.00		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		250.00		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		360.00		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		183.00		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		1,111.37		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		72.83		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	525210		21.95		U
09/04/2024	INEI	I2505375		HARBISON COMMUNITY ASSOCIAT	525210		1,200.00		U
09/04/2024	INEI	I2505375		HARBISON COMMUNITY ASSOCIAT	525210			-1,680.00	U
09/13/2024	INNI	EX28469		HALLMAN, MAGEN	525210		37.74		U
09/24/2024	CORD	P2500858		HARBISON COMMUNITY ASSOCIAT	525210			480.00	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		201.51		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		-180.00		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		53.57		U
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	525210		114.77		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
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-BRIAN HOOD	525210		1,183.03		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525210		139.14		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525210		140.00		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525210		29.00		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525210		72.07		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525210		250.00		U
10/31/2024	JE20	J2501300		PCard-ERIC KEHL	525210		1,105.00		U
11/04/2024	INEI	I2510123		MIDLANDS TECHNICAL COLLEGE	525210		772.00		U
11/04/2024	INEI	I2510123		MIDLANDS TECHNICAL COLLEGE	525210			-772.00	U
11/30/2024	JE15	J2502157		PA 25-37	525210		73.05		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		51.98		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		23.94		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		101.85		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		481.79		U

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				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		32.97		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		30.95		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		11.97		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		51.98		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		29.87		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		101.85		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525210		385.00		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525210		43.75		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	525210		93.00		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525210		76.78		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525210		1,121.00		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525210		35.84		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525210		160.96		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	525210		529.65		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	525210		25.65		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	525210		68.39		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525210		23.52		U
01/10/2025	PORD	P2502511		AMERICAN HEART ASSOCIATION	525210			1,444.50	U
01/13/2025	INEI	I2518071		EMERGENCY MEDICAL SERVICES	525210		2,567.50		U
01/13/2025	INEI	I2518071		EMERGENCY MEDICAL SERVICES	525210			-2,567.50	U
01/15/2025	INEI	I2513866		AMERICAN HEART ASSOCIATION	525210		994.60		U
01/15/2025	INEI	I2513866		AMERICAN HEART ASSOCIATION	525210			-994.60	U
01/24/2025	INEI	I2514807		SC MIDLANDS EMS MANAGEMENT	525210		3,350.00		U
01/24/2025	INEI	I2514807		SC MIDLANDS EMS MANAGEMENT	525210			-3,350.00	U
01/29/2025	INEI	I2513233		MIDLANDS TECHNICAL COLLEGE	525210			-8,295.00	U
01/29/2025	INEI	I2513233		MIDLANDS TECHNICAL COLLEGE	525210		8,295.00		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	525210		44.97		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	525210		71.69		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	525210		74.95		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	525210		75.28		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	525210		61.41		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	525210		13.46		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	525210		210.00		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	525210		65.58		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	525210		529.65		U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	525210			-68.00	U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	525210		68.00		U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	525210			-5,500.00	U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	525210		2,064.00		U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	525210			-2,064.00	U

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				GF / County Ordinary	1000				
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	525210		227.98		U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	525210			-227.98	U
02/08/2025	INEI	I2515362		RESOURCE DEVELOPMENT ASSOCI	525210		5,500.00		U
02/08/2025	PORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	525210			72.76	U
02/08/2025	PORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	525210			243.94	U
02/08/2025	PORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	525210			2,208.48	U
02/08/2025	PORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	525210			5,885.00	U
02/27/2025	INNI	TR28963		ELLINGTON, KAREN	525210		99.50		U
02/27/2025	INNI	TR28966		MARSHALL, LAUREN	525210		99.50		U
02/27/2025	INNI	TR28962		BUSHMAN, TERRI	525210		429.23		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525210		1,083.13		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525210		99.37		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525210		224.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525210		43.45		U
02/28/2025	JE20	J2502788		PCard-BRIAN HOOD	525210		96.32		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525210		222.06		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525210		8.07		U
02/28/2025	JE20	J2502788		PCard-BRIAN HOOD	525210		385.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525210		598.00		U
03/05/2025	CORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	525210			-4.76	U
03/05/2025	CORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	525210			-385.00	U
03/05/2025	CORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	525210			-144.48	U
03/05/2025	CORD	P2502900		RESOURCE DEVELOPMENT ASSOCI	525210			-15.96	U
03/07/2025	INNI	EX28962		BUSHMAN, TERRI	525210		82.43		U
03/10/2025	INNI	TR28960		PACE, AUSTIN	525210		468.21		U
03/10/2025	INNI	TR28965		SMITH, SAMANTHA	525210		425.23		U
03/10/2025	INNI	TR28961		TUTICH, APRIL	525210		468.21		U
03/10/2025	INNI	TR28964		RAYMOND, REBEKAH	525210		425.49		U
03/10/2025	INEI	I2517312		MIDLANDS TECHNICAL COLLEGE	525210			-910.00	U
03/10/2025	INEI	I2517312		MIDLANDS TECHNICAL COLLEGE	525210		910.00		U
03/26/2025	CORD	P2502511		AMERICAN HEART ASSOCIATION	525210			1,348.00	U
03/28/2025	INNI	EX28960		PACE, AUSTIN	525210		24.65		U
03/28/2025	INNI	EX28961		TUTICH, APRIL	525210		88.93		U
03/29/2025	INEI	I2517997		AMERICAN HEART ASSOCIATION	525210		1,297.68		U
03/29/2025	INEI	I2517997		AMERICAN HEART ASSOCIATION	525210			-1,297.68	U
03/30/2025	INNI	EX28964		RAYMOND, REBEKAH	525210		78.25		U
03/30/2025	INNI	EX28965		SMITH, SAMANTHA	525210		78.23		U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	525210		3.94		U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	525210		37.13		U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	525210		38.50		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	525210		87.47		U
03/31/2025	JE20	J2503165		PCard-BRIAN HOOD	525210		41.75		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525210		57.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525210		57.00		U
04/11/2025	PORD	P2503237		LOWCOUNTRY REGIONAL EMS COU	525210			5,938.50	U
04/18/2025	CORD	P2501920		EMERGENCY MEDICAL SERVICES	525210			-179.73	U
04/21/2025	CORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			3,640.00	U
04/25/2025	INEI	I2519287		LOWCOUNTRY REGIONAL EMS COU	525210		5,550.00		U
04/25/2025	INEI	I2519287		LOWCOUNTRY REGIONAL EMS COU	525210			-5,550.00	U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525210		15.00		U
04/30/2025	JE20	J2503427		PCard-BRIAN HOOD	525210		280.08		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525210		39.00		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525210		945.00		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525210		95.00		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525210		39.00		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525210		39.00		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525210		39.00		U
05/08/2025	CORD	P2503237		LOWCOUNTRY REGIONAL EMS COU	525210			-388.50	U
05/20/2025	INEI	I2520944		AMERICAN HEART ASSOCIATION	525210			-18.00	U
05/20/2025	INEI	I2520944		AMERICAN HEART ASSOCIATION	525210		18.00		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525210		67.75		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525210		86.99		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525210		199.82		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525210		187.71		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525210		267.50		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525210		377.85		U
05/31/2025	JE20	J2600232		PCard-BRIAN HOOD	525210		86.99		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525210		22.18		U
06/25/2025	INNI	CR251479		MIDLANDS TECHNICAL COLLEGE	525210		996.00		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525210		4.92		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525210		39.36		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525210		197.50		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525210		78.02		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525210		197.50		U
06/30/2025	JE20	J2600242		PCard-BRIAN HOOD	525210		17.00		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525210		197.50		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525210		197.50		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525210		880.00		U
06/30/2025	JE20	J2600242		PCard-BRIAN HOOD	525210		14.93		U
06/30/2025	JE20	J2600242		PCard-BRIAN HOOD	525210		20.98		U

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				GF / County Ordinary	1000				
06/30/2025	JE20	J2600242		PCard-BRIAN HOOD	525210		24.00		U
06/30/2025	POCL	*2600047		Close PO P2503237	525210			-5,550.00	U
06/30/2025	POCL	*2600073		Close PO P2502511	525210			-482.22	U
06/30/2025	POCL	*2600254		Close PO P2501081	525210			-3,143.00	U
06/30/2025	POCL	*2600254		Close PO P2501081	525210			-149.00	U
06/30/2025	POCL	*2600254		Close PO P2501081	525210			-2,395.00	U
06/30/2025	POCL	*2600254		Close PO P2501081	525210			-3,640.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	90,000.00	59,840.70	-4,900.00	
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			350.00	U
07/01/2024	PORD	P2500836		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2024	PORD	P2502596		PAGE, WOLFBERG & WIRTH LLC	525230			1,200.00	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
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525230		854.19		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	525230		385.00		U
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		59.00		U
10/31/2024	JE20	J2501300		PCard-BRIAN HOOD	525230		244.34		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525230		875.00		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525230		147.00		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525230		135.00		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525230		700.00		U
01/24/2025	INEI	I2514193		PAGE, WOLFBERG & WIRTH LLC	525230		164.00		U
01/24/2025	INEI	I2514193		PAGE, WOLFBERG & WIRTH LLC	525230			-164.00	U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		64.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		195.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		130.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		30.00		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525230		695.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525230		130.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525230		60.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525230		50.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525230		50.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525230		130.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525230		130.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525230		130.00		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525230		135.00		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525230		385.00		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525230		30.00		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525230		800.00		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525230		18.00		U
06/30/2025	POCL	*2600072		Close PO P2502596	525230			-1,036.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	45,204.00	10,854.73	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
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525312		61.23		U
11/25/2024	INNI	I2510493		BATESBURG-LEESVILLE DEPARTM	525312		20.71		U

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				GF / County Ordinary	1000				
12/16/2024	INNI	I2512247		BATESBURG-LEESVILLE DEPARTM	525312		11.18		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525312		69.62		U
01/21/2025	INNI	I2513727		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525312		81.11		U
02/14/2025	INNI	I2515268		BATESBURG-LEESVILLE DEPARTM	525312		13.57		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525312		108.28		U
03/20/2025	INNI	I2517557		BATESBURG-LEESVILLE DEPARTM	525312		18.33		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525312		78.48		U
04/09/2025	INNI	I2520005		BATESBURG-LEESVILLE DEPARTM	525312		23.09		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525312		56.83		U
05/13/2025	INNI	I2520611		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525312		61.91		U
06/16/2025	INNI	I2600189		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525312		67.91		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	1,087.53	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
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
11/07/2024	INNI	I2510349		TOWN OF LEXINGTON	525329		98.78		U
11/10/2024	INNI	I2510066		BLUE GRANITE WATER COMPANY	525329		135.25		U
11/11/2024	INNI	I2508851		MID CAROLINA ELECTRIC CO	525329		1,296.71		U
11/12/2024	INEI	I2510545		PALMETTO PROPANE / BATESBUR	525329			-30.00	U

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				GF / County Ordinary	1000				
11/12/2024	INEI	I2510545		PALMETTO PROPANE / BATESBUR	525329		30.00		U
12/02/2024	INEI	I2511564		PALMETTO PROPANE / BATESBUR	525329		25.00		U
12/02/2024	INEI	I2511564		PALMETTO PROPANE / BATESBUR	525329			-25.00	U
12/05/2024	INNI	I2512363		TOWN OF LEXINGTON	525329		80.70		U
12/08/2024	INNI	I2512196		BLUE GRANITE WATER COMPANY	525329		128.80		U
12/12/2024	INNI	I2511712		MID CAROLINA ELECTRIC CO	525329		1,188.66		U
12/13/2024	INEI	I2511934		PALMETTO PROPANE / BATESBUR	525329		6.59		U
12/13/2024	INEI	I2511934		PALMETTO PROPANE / BATESBUR	525329			-6.59	U
12/13/2024	INEI	I2511935		PALMETTO PROPANE / BATESBUR	525329		472.32		U
12/13/2024	INEI	I2511935		PALMETTO PROPANE / BATESBUR	525329			-472.32	U
01/08/2025	INNI	I2513765		TOWN OF LEXINGTON	525329		73.92		U
01/09/2025	INEI	I2513374		PALMETTO PROPANE / BATESBUR	525329			-268.21	U
01/09/2025	INEI	I2513374		PALMETTO PROPANE / BATESBUR	525329		268.21		U
01/12/2025	INNI	I2513063		MID CAROLINA ELECTRIC CO	525329		1,107.86		U
01/13/2025	INEI	I2513921		PALMETTO PROPANE / BATESBUR	525329		338.41		U
01/13/2025	INEI	I2513921		PALMETTO PROPANE / BATESBUR	525329			-338.41	U
01/16/2025	INNI	I2513483		BLUE GRANITE WATER COMPANY	525329		141.56		U
01/28/2025	INEI	I2516499		PALMETTO PROPANE / BATESBUR	525329			-640.25	U
01/28/2025	INEI	I2516499		PALMETTO PROPANE / BATESBUR	525329		640.25		U
02/04/2025	INNI	I2515490		TOWN OF LEXINGTON	525329		66.01		U
02/12/2025	INNI	I2514828		MID CAROLINA ELECTRIC CO	525329		1,123.07		U
02/14/2025	INNI	I2515135		BLUE GRANITE WATER COMPANY	525329		115.00		U
03/04/2025	INNI	I2517519		TOWN OF LEXINGTON	525329		66.01		U
03/05/2025	BD02	J2502775		ABT 25-244	525329	2,500.00			U
03/12/2025	INNI	I2516565		MID CAROLINA ELECTRIC CO	525329		1,040.51		U
03/12/2025	INNI	I2516727		BLUE GRANITE WATER COMPANY	525329		113.96		U
03/24/2025	CORD	P2500829		PALMETTO PROPANE / BATESBUR	525329			1,500.00	U
04/02/2025	INNI	I2519622		TOWN OF LEXINGTON	525329		69.40		U
04/11/2025	INNI	I2518520		BLUE GRANITE WATER COMPANY	525329		124.41		U
04/12/2025	INNI	I2518707		MID CAROLINA ELECTRIC CO	525329		1,371.81		U
05/06/2025	INEI	I2520212		PALMETTO PROPANE / BATESBUR	525329		324.38		U
05/06/2025	INEI	I2520212		PALMETTO PROPANE / BATESBUR	525329			-324.38	U
05/06/2025	INNI	I2520786		TOWN OF LEXINGTON	525329		77.31		U
05/12/2025	INNI	I2520286		MID CAROLINA ELECTRIC CO	525329		1,369.83		U
05/18/2025	INNI	I2520709		BLUE GRANITE WATER COMPANY	525329		134.98		U
06/04/2025	INNI	I2600437		TOWN OF LEXINGTON	525329		79.57		U
06/12/2025	INNI	I2522152		MID CAROLINA ELECTRIC CO	525329		1,584.79		U
06/15/2025	INNI	I2600014		BLUE GRANITE WATER COMPANY	525329		122.99		U
06/30/2025	POCL	*2600253		Close PO P2500829	525329			-592.79	U
ENDING BALANCE:				Util / EMS Operating Center	525329	24,500.00	22,510.61	0.00	

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				GF / County Ordinary	1000				
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
11/04/2024	INNI	I2508215		MID CAROLINA ELECTRIC CO	525333		41.54		U
12/04/2024	INNI	I2511367		MID CAROLINA ELECTRIC CO	525333		39.72		U
01/04/2025	INNI	I2512830		MID CAROLINA ELECTRIC CO	525333		43.69		U
02/04/2025	INNI	I2514336		MID CAROLINA ELECTRIC CO	525333		47.69		U
03/04/2025	INNI	I2516247		MID CAROLINA ELECTRIC CO	525333		37.85		U
04/04/2025	INNI	I2517809		MID CAROLINA ELECTRIC CO	525333		42.81		U
05/04/2025	INNI	I2519551		MID CAROLINA ELECTRIC CO	525333		40.19		U
06/04/2025	INNI	I2521543		MID CAROLINA ELECTRIC CO	525333		44.83		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	0.00	517.69	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
11/11/2024	INNI	I2508820		MID CAROLINA ELECTRIC CO	525339		50.68		U
11/12/2024	INNI	I2510342		TOWN OF LEXINGTON	525339		9.56		U
11/18/2024	INNI	I2510026		GILBERT SUMMIT RURAL WATER	525339		6.54		U
12/05/2024	INNI	I2512344		TOWN OF LEXINGTON	525339		7.36		U
12/12/2024	INNI	I2511699		MID CAROLINA ELECTRIC CO	525339		52.28		U
12/16/2024	INNI	I2511631		GILBERT SUMMIT RURAL WATER	525339		5.94		U
01/08/2025	INNI	I2513762		TOWN OF LEXINGTON	525339		11.94		U
01/12/2025	INNI	I2513041		MID CAROLINA ELECTRIC CO	525339		66.21		U
01/16/2025	INNI	I2513033		GILBERT SUMMIT RURAL WATER	525339		7.24		U
02/04/2025	INNI	I2515481		TOWN OF LEXINGTON	525339		10.41		U

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				GF / County Ordinary	1000				
02/12/2025	INNI	I2514813		MID CAROLINA ELECTRIC CO	525339		54.67		U
02/18/2025	INNI	I2514800		GILBERT SUMMIT RURAL WATER	525339		7.60		U
03/05/2025	INNI	I2517509		TOWN OF LEXINGTON	525339		12.78		U
03/12/2025	INNI	I2516518		MID CAROLINA ELECTRIC CO	525339		69.44		U
03/17/2025	INNI	I2516505		GILBERT SUMMIT RURAL WATER	525339		8.02		U
04/03/2025	INNI	I2519615		TOWN OF LEXINGTON	525339		12.27		U
04/12/2025	INNI	I2518680		MID CAROLINA ELECTRIC CO	525339		59.61		U
04/16/2025	INNI	I2518421		GILBERT SUMMIT RURAL WATER	525339		8.08		U
05/07/2025	INNI	I2520779		TOWN OF LEXINGTON	525339		15.66		U
05/12/2025	INNI	I2520219		MID CAROLINA ELECTRIC CO	525339		76.90		U
05/15/2025	INNI	I2520374		GILBERT SUMMIT RURAL WATER	525339		8.58		U
06/05/2025	INNI	I2600422		TOWN OF LEXINGTON	525339		14.14		U
06/12/2025	INNI	I2522038		MID CAROLINA ELECTRIC CO	525339		110.59		U
06/16/2025	INNI	I2522187		GILBERT SUMMIT RURAL WATER	525339		9.28		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	1,000.00	1,046.84	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
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
11/01/2024	INNI	I2510332		TOWN OF LEXINGTON	525342		22.84		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525342		107.60		U
12/02/2024	INNI	I2512323		TOWN OF LEXINGTON	525342		27.66		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525342		100.25		U
01/02/2025	INNI	I2513537		TOWN OF LEXINGTON	525342		24.91		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525342		102.87		U
02/03/2025	INNI	I2515466		TOWN OF LEXINGTON	525342		28.47		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525342		111.27		U
03/03/2025	INNI	I2517758		TOWN OF LEXINGTON	525342		14.92		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525342		65.10		U
04/01/2025	INNI	I2519603		TOWN OF LEXINGTON	525342		23.56		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525342		19.70		U
05/01/2025	INNI	I2520765		TOWN OF LEXINGTON	525342		7.69		U

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				GF / County Ordinary	1000				
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525342		24.19		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525342		36.13		U
ENDING BALANCE:				Util / FS / Lexington	525342	2,000.00	1,484.37	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
11/01/2024	INNI	I2508218		MID CAROLINA ELECTRIC CO	525348		37.01		U
11/01/2024	INNI	I2508219		MID CAROLINA ELECTRIC CO	525348		2.20		U
11/18/2024	INNI	I2510701		CITY OF CAYCE	525348		18.96		U
12/01/2024	INNI	I2511373		MID CAROLINA ELECTRIC CO	525348		36.86		U
12/01/2024	INNI	I2511374		MID CAROLINA ELECTRIC CO	525348		2.13		U
01/01/2025	INNI	I2512626		MID CAROLINA ELECTRIC CO	525348		44.68		U
01/01/2025	INNI	I2512627		MID CAROLINA ELECTRIC CO	525348		2.30		U
01/23/2025	INNI	I2513775		CITY OF CAYCE	525348		16.70		U
02/01/2025	INNI	I2513934		MID CAROLINA ELECTRIC CO	525348		43.54		U
02/01/2025	INNI	I2513935		MID CAROLINA ELECTRIC CO	525348		2.30		U
03/01/2025	INNI	I2516249		MID CAROLINA ELECTRIC CO	525348		33.78		U
03/01/2025	INNI	I2516250		MID CAROLINA ELECTRIC CO	525348		2.08		U
03/21/2025	INNI	I2517134		CITY OF CAYCE	525348		19.74		U
04/01/2025	INNI	I2517815		MID CAROLINA ELECTRIC CO	525348		33.95		U
04/01/2025	INNI	I2517816		MID CAROLINA ELECTRIC CO	525348		2.30		U
05/01/2025	INNI	I2519553		MID CAROLINA ELECTRIC CO	525348		40.13		U
05/01/2025	INNI	I2519554		MID CAROLINA ELECTRIC CO	525348		2.22		U
05/22/2025	INNI	I2520870		CITY OF CAYCE	525348		23.33		U
06/01/2025	INNI	I2521554		MID CAROLINA ELECTRIC CO	525348		39.99		U
06/01/2025	INNI	I2521556		MID CAROLINA ELECTRIC CO	525348		2.30		U
ENDING BALANCE:				Util / FS / South Congaree	525348	750.00	639.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525350		591.49		U
11/08/2024	INNI	I2510323		CITY OF CAYCE	525350		308.56		U
11/08/2024	INNI	I2510324		CITY OF CAYCE	525350		192.03		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525350		480.97		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525350		582.81		U
01/13/2025	INNI	I2513474		CITY OF CAYCE	525350		327.55		U
01/13/2025	INNI	I2513475		CITY OF CAYCE	525350		83.36		U
01/13/2025	INNI	I2516892		CITY OF CAYCE	525350		323.82		U
01/13/2025	INNI	I2516895		CITY OF CAYCE	525350		83.36		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525350		659.74		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525350		556.72		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525350		471.04		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525350		474.67		U
05/09/2025	INNI	I2520711		CITY OF CAYCE	525350		338.06		U
05/09/2025	INNI	I2520712		CITY OF CAYCE	525350		401.33		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525350		663.45		U
06/30/2025	POCL	*2600253		Close PO P2500829	525350			0.00	U
ENDING BALANCE:				Util / East Region Service Center	525350	13,000.00	11,278.88	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	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
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
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525353		52.12		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525353		97.70		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525353		127.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525353		104.89		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525353		85.70		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525353		65.31		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525353		73.63		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525353		90.29		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	1,037.59	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
11/06/2024	INNI	I2510165		JOINT MUNICIPAL WATER AND S	525392		71.62		U
11/07/2024	INNI	I2510346		TOWN OF LEXINGTON	525392		56.11		U
11/10/2024	INNI	I2510072		BLUE GRANITE WATER COMPANY	525392		1.13		U
11/11/2024	INNI	I2508847		MID CAROLINA ELECTRIC CO	525392		625.68		U
11/11/2024	INNI	I2508849		MID CAROLINA ELECTRIC CO	525392		13.50		U
12/04/2024	INNI	I2512193		JOINT MUNICIPAL WATER AND S	525392		71.62		U
12/05/2024	INNI	I2512360		TOWN OF LEXINGTON	525392		36.90		U
12/08/2024	INNI	I2512202		JOINT MUNICIPAL WATER AND S	525392		0.96		U
12/08/2024	INNI	I2512215		BLUE GRANITE WATER COMPANY	525392		0.96		U

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				GF / County Ordinary	1000				
12/12/2024	INNI	I2511710		MID CAROLINA ELECTRIC CO	525392		786.95		U
12/12/2024	INNI	I2511711		MID CAROLINA ELECTRIC CO	525392		26.99		U
01/06/2025	INNI	I2513747		JOINT MUNICIPAL WATER AND S	525392		71.62		U
01/08/2025	INNI	I2513554		TOWN OF LEXINGTON	525392		60.91		U
01/09/2025	INEI	I2513375		PALMETTO PROPANE / BATESBUR	525392		757.13		U
01/09/2025	INEI	I2513375		PALMETTO PROPANE / BATESBUR	525392			-757.13	U
01/12/2025	INNI	I2513059		MID CAROLINA ELECTRIC CO	525392		1,000.80		U
01/12/2025	INNI	I2513061		MID CAROLINA ELECTRIC CO	525392		34.07		U
01/13/2025	CNNI	A0548266	I2512193	JOINT MUNICIPAL WATER AND S	525392		-71.62		U
01/13/2025	CNNI	A0548266	I2512202	JOINT MUNICIPAL WATER AND S	525392		-0.96		U
01/13/2025	INNI	I2512193		JOINT MUNICIPAL WATER AND S	525392		71.62		U
01/16/2025	INNI	I2513494		BLUE GRANITE WATER COMPANY	525392		1.23		U
01/24/2025	INEI	I2514196		PALMETTO PROPANE / BATESBUR	525392		842.33		U
01/24/2025	INEI	I2514196		PALMETTO PROPANE / BATESBUR	525392			-842.33	U
02/04/2025	INNI	I2515486		TOWN OF LEXINGTON	525392		44.58		U
02/05/2025	INNI	I2515313		JOINT MUNICIPAL WATER AND S	525392		71.62		U
02/12/2025	INNI	I2514824		MID CAROLINA ELECTRIC CO	525392		1,015.55		U
02/12/2025	INNI	I2514825		MID CAROLINA ELECTRIC CO	525392		36.30		U
02/14/2025	INNI	I2515160		BLUE GRANITE WATER COMPANY	525392		1.24		U
02/17/2025	INEI	I2517702		PALMETTO PROPANE / BATESBUR	525392		947.56		U
02/17/2025	INEI	I2517702		PALMETTO PROPANE / BATESBUR	525392			-947.56	U
02/25/2025	BD02	J2502532		ABT 25-226	525392	1,926.00			U
03/04/2025	INNI	I2517166		JOINT MUNICIPAL WATER AND S	525392		71.62		U
03/04/2025	INNI	I2517514		TOWN OF LEXINGTON	525392		50.35		U
03/12/2025	INNI	I2516560		MID CAROLINA ELECTRIC CO	525392		960.67		U
03/12/2025	INNI	I2516563		MID CAROLINA ELECTRIC CO	525392		33.69		U
03/12/2025	INNI	I2516742		BLUE GRANITE WATER COMPANY	525392		0.93		U
03/24/2025	CORD	P2500829		PALMETTO PROPANE / BATESBUR	525392			800.00	U
04/01/2025	INNI	I2518878		JOINT MUNICIPAL WATER AND S	525392		71.62		U
04/02/2025	INNI	I2519619		TOWN OF LEXINGTON	525392		66.67		U
04/11/2025	INNI	I2518526		BLUE GRANITE WATER COMPANY	525392		1.41		U
04/12/2025	INNI	I2518705		MID CAROLINA ELECTRIC CO	525392		770.59		U
04/12/2025	INNI	I2518706		MID CAROLINA ELECTRIC CO	525392		18.62		U
04/16/2025	INEI	I2519362		PALMETTO PROPANE / BATESBUR	525392			-731.07	U
04/16/2025	INEI	I2519362		PALMETTO PROPANE / BATESBUR	525392		731.07		U
05/01/2025	INNI	I2520703		JOINT MUNICIPAL WATER AND S	525392		71.62		U
05/06/2025	INNI	I2520783		TOWN OF LEXINGTON	525392		84.92		U
05/12/2025	INNI	I2520274		MID CAROLINA ELECTRIC CO	525392		682.68		U
05/12/2025	INNI	I2520277		MID CAROLINA ELECTRIC CO	525392		14.96		U
05/18/2025	INNI	I2520492		BLUE GRANITE WATER COMPANY	525392		1.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/02/2025	INNI	I2600207		JOINT MUNICIPAL WATER AND S	525392		71.62		U
06/04/2025	INNI	I2600430		TOWN OF LEXINGTON	525392		95.49		U
06/12/2025	INNI	I2522150		MID CAROLINA ELECTRIC CO	525392		830.24		U
06/12/2025	INNI	I2522151		MID CAROLINA ELECTRIC CO	525392		19.02		U
06/15/2025	INNI	I2600008		BLUE GRANITE WATER COMPANY	525392		1.88		U
06/30/2025	POCL	*2600253		Close PO P2500829	525392			-21.91	U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	12,526.00	14,952.60	0.00	
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
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
11/05/2024	INNI	I2510160		JOINT MUNICIPAL WATER AND S	525396		6.64		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525396		58.93		U
11/18/2024	INEI	I2511155		PALMETTO PROPANE / BATESBUR	525396		337.00		U
11/18/2024	INEI	I2511155		PALMETTO PROPANE / BATESBUR	525396			-337.00	U
12/02/2024	INNI	I2512189		JOINT MUNICIPAL WATER AND S	525396		6.23		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525396		45.81		U
01/03/2025	INNI	I2513743		JOINT MUNICIPAL WATER AND S	525396		6.64		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525396		48.94		U
01/13/2025	CNNI	A0548266	I2512189	JOINT MUNICIPAL WATER AND S	525396		-6.23		U
01/13/2025	INNI	I2512189		JOINT MUNICIPAL WATER AND S	525396		6.23		U
02/03/2025	INNI	I2515309		JOINT MUNICIPAL WATER AND S	525396		6.64		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525396		51.92		U
03/03/2025	INNI	I2517158		JOINT MUNICIPAL WATER AND S	525396		6.64		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525396		59.55		U
04/01/2025	INNI	I2518874		JOINT MUNICIPAL WATER AND S	525396		6.64		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525396		53.59		U
05/01/2025	INNI	I2520699		JOINT MUNICIPAL WATER AND S	525396		6.64		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525396		51.12		U
06/02/2025	INNI	I2600203		JOINT MUNICIPAL WATER AND S	525396		6.64		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525396		60.99		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				
06/30/2025	POCL	*2600253		Close PO P2500829	525396			-663.00	U
ENDING BALANCE:				Util / South Region	525396	2,000.00	1,167.19	0.00	
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	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-48,071.19		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		48,071.19		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-48,071.19		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		48,071.19		U
10/31/2024	FT01	J2502477		OCT 24 FUEL USAGE-CORRECTIO	525400		49.04		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
11/30/2024	FT01	J2501574		NOV 24 MONTHLY FLUID REPORT	525400		43.25		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		45,225.34		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		1,293.66		U
11/30/2024	FT01	J2501910		NOVEMBER 24 FUEL USAGE CORR	525400		12.97		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-70.44		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-45,225.34		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		45,225.34		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		45,225.34		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-45,225.34		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		45,225.34		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-45,225.34		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		48,665.64		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		947.68		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525400		39.53		U

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				GF / County Ordinary	1000				
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525400		46.50		U
12/31/2024	JE20	J2502253		PCard-BRIAN HOOD	525400		52.00		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		1,142.96		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		48,271.00		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-48,271.00		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		48,271.00		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	525400		62.00		U
01/31/2025	JE20	J2502516		PCard-BRIAN HOOD	525400		53.73		U
02/11/2025	BD02	J2502505		ABT 25-216	525400	-5,000.00			U
02/18/2025	BD02	J2502503		ABT 25-214	525400	-7,000.00			U
02/25/2025	BD02	J2502532		ABT 25-226	525400	-1,926.00			U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		1,242.61		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		46,770.02		U
02/28/2025	FT01	J2502826		FBERUARY 25 FUEL USAGE	525400		85.27		U
03/05/2025	BD02	J2502775		ABT 25-244	525400	-2,500.00			U
03/19/2025	BD02	J2502794		ABT 25-246	525400	-15,000.00			U
03/31/2025	FT01	J2502838		MARCH 25 MONTHLY FLUID REPO	525400		43.25		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		780.26		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		49,072.89		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		1,257.35		U
04/30/2025	FT01	J2503156		APRIL 2025 MONTHLY FLUID RE	525400		138.40		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		49,102.82		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		934.64		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		48,071.21		U
05/31/2025	FT01	J2503756		MAY 25 MONTHLY FLUID REPORT	525400		43.25		U
06/30/2025	FT01	J2600009		JUNE 25 MONTHLY FLUID REPOR	525400		25.95		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		45,165.41		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	525400		25.00		U
06/30/2025	JE20	J2600242		PCard-BRIAN HOOD	525400		68.50		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	525400		64.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	728,374.00	587,561.34	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
06/30/2025	POCL	*2600019		Close PO P2500469	525405			-50.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	50.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
11/06/2024	INEI	I2510168		CROWN HEATH CARE LAUNDRY SE	525500		483.81		U
11/06/2024	INEI	I2510168		CROWN HEATH CARE LAUNDRY SE	525500			-483.81	U
11/21/2024	INEI	I2510397		CROWN HEATH CARE LAUNDRY SE	525500		353.47		U
11/21/2024	INEI	I2510397		CROWN HEATH CARE LAUNDRY SE	525500			-353.47	U
12/10/2024	INEI	I2511865		CROWN HEATH CARE LAUNDRY SE	525500		546.77		U
12/10/2024	INEI	I2511865		CROWN HEATH CARE LAUNDRY SE	525500			-546.77	U
12/16/2024	INEI	I2511873		CROWN HEATH CARE LAUNDRY SE	525500			-251.35	U
12/16/2024	INEI	I2511873		CROWN HEATH CARE LAUNDRY SE	525500		251.35		U
12/20/2024	INEI	I2512473		CROWN HEATH CARE LAUNDRY SE	525500		560.76		U
12/20/2024	INEI	I2512473		CROWN HEATH CARE LAUNDRY SE	525500			-560.76	U
01/09/2025	INEI	I2513304		CROWN HEATH CARE LAUNDRY SE	525500		597.00		U
01/09/2025	INEI	I2513304		CROWN HEATH CARE LAUNDRY SE	525500			-597.00	U
01/09/2025	INEI	I2513305		CROWN HEATH CARE LAUNDRY SE	525500			-188.57	U
01/09/2025	INEI	I2513305		CROWN HEATH CARE LAUNDRY SE	525500		188.57		U
01/09/2025	INEI	I2513306		CROWN HEATH CARE LAUNDRY SE	525500		642.17		U
01/09/2025	INEI	I2513306		CROWN HEATH CARE LAUNDRY SE	525500			-642.17	U
01/09/2025	INEI	I2513307		CROWN HEATH CARE LAUNDRY SE	525500		619.03		U
01/09/2025	INEI	I2513307		CROWN HEATH CARE LAUNDRY SE	525500			-619.03	U
01/27/2025	INEI	I2514554		CROWN HEATH CARE LAUNDRY SE	525500		400.90		U
01/27/2025	INEI	I2514554		CROWN HEATH CARE LAUNDRY SE	525500			-400.90	U
01/31/2025	INEI	I2514555		CROWN HEATH CARE LAUNDRY SE	525500		848.35		U
01/31/2025	INEI	I2514555		CROWN HEATH CARE LAUNDRY SE	525500			-848.35	U
02/10/2025	INEI	I2515568		CROWN HEATH CARE LAUNDRY SE	525500		848.35		U
02/10/2025	INEI	I2515568		CROWN HEATH CARE LAUNDRY SE	525500			-848.35	U
02/28/2025	INEI	I2515667		CROWN HEATH CARE LAUNDRY SE	525500		681.81		U
02/28/2025	INEI	I2515667		CROWN HEATH CARE LAUNDRY SE	525500			-681.81	U
03/05/2025	INEI	I2515668		CROWN HEATH CARE LAUNDRY SE	525500			-642.17	U
03/05/2025	INEI	I2515668		CROWN HEATH CARE LAUNDRY SE	525500		642.17		U
03/05/2025	INEI	I2515670		CROWN HEATH CARE LAUNDRY SE	525500			-487.59	U
03/05/2025	INEI	I2515670		CROWN HEATH CARE LAUNDRY SE	525500		487.59		U
03/05/2025	INEI	I2515672		CROWN HEATH CARE LAUNDRY SE	525500		786.33		U
03/05/2025	INEI	I2515672		CROWN HEATH CARE LAUNDRY SE	525500			-786.33	U
03/05/2025	INEI	I2515674		CROWN HEATH CARE LAUNDRY SE	525500			-864.82	U
03/05/2025	INEI	I2515674		CROWN HEATH CARE LAUNDRY SE	525500		864.82		U
03/05/2025	INEI	I2515676		CROWN HEATH CARE LAUNDRY SE	525500			-733.69	U
03/05/2025	INEI	I2515676		CROWN HEATH CARE LAUNDRY SE	525500		733.69		U
03/12/2025	INEI	I2517212		CROWN HEATH CARE LAUNDRY SE	525500		743.92		U

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				GF / County Ordinary	1000				
03/12/2025	INEI	I2517212		CROWN HEATH CARE LAUNDRY SE	525500			-743.92	U
03/20/2025	INEI	I2517628		CROWN HEATH CARE LAUNDRY SE	525500		183.08		U
03/20/2025	INEI	I2517628		CROWN HEATH CARE LAUNDRY SE	525500			-183.08	U
03/20/2025	INEI	I2517629		CROWN HEATH CARE LAUNDRY SE	525500			-524.74	U
03/20/2025	INEI	I2517629		CROWN HEATH CARE LAUNDRY SE	525500		524.74		U
03/26/2025	INEI	I2518084		CROWN HEATH CARE LAUNDRY SE	525500			-303.23	U
03/26/2025	INEI	I2518084		CROWN HEATH CARE LAUNDRY SE	525500		303.23		U
04/02/2025	INEI	I2518604		CROWN HEATH CARE LAUNDRY SE	525500			-330.72	U
04/02/2025	INEI	I2518604		CROWN HEATH CARE LAUNDRY SE	525500		330.72		U
04/04/2025	INEI	I2517507		CROWN HEATH CARE LAUNDRY SE	525500			-848.35	U
04/04/2025	INEI	I2517507		CROWN HEATH CARE LAUNDRY SE	525500		848.35		U
04/09/2025	INEI	I2518917		CROWN HEATH CARE LAUNDRY SE	525500			-358.20	U
04/09/2025	INEI	I2518917		CROWN HEATH CARE LAUNDRY SE	525500		358.20		U
04/16/2025	INEI	I2519258		CROWN HEATH CARE LAUNDRY SE	525500			-567.15	U
04/16/2025	INEI	I2519258		CROWN HEATH CARE LAUNDRY SE	525500		567.15		U
04/23/2025	INEI	I2519751		CROWN HEATH CARE LAUNDRY SE	525500			-263.92	U
04/23/2025	INEI	I2519751		CROWN HEATH CARE LAUNDRY SE	525500		263.92		U
04/30/2025	INEI	I2520129		CROWN HEATH CARE LAUNDRY SE	525500			-293.77	U
04/30/2025	INEI	I2520129		CROWN HEATH CARE LAUNDRY SE	525500		293.77		U
05/07/2025	INEI	I2520558		CROWN HEATH CARE LAUNDRY SE	525500		452.49		U
05/07/2025	INEI	I2520558		CROWN HEATH CARE LAUNDRY SE	525500			-452.49	U
05/14/2025	INEI	I2520998		CROWN HEATH CARE LAUNDRY SE	525500			-378.59	U
05/14/2025	INEI	I2520998		CROWN HEATH CARE LAUNDRY SE	525500		378.59		U
05/21/2025	INEI	I2521464		CROWN HEATH CARE LAUNDRY SE	525500		263.92		U
05/21/2025	INEI	I2521464		CROWN HEATH CARE LAUNDRY SE	525500			-263.92	U
05/28/2025	INEI	I2521845		CROWN HEATH CARE LAUNDRY SE	525500		418.28		U
05/28/2025	INEI	I2521845		CROWN HEATH CARE LAUNDRY SE	525500			-418.28	U
06/05/2025	INEI	I2600052		CROWN HEATH CARE LAUNDRY SE	525500			-557.71	U
06/05/2025	INEI	I2600052		CROWN HEATH CARE LAUNDRY SE	525500		557.71		U
06/11/2025	INEI	I2600275		CROWN HEATH CARE LAUNDRY SE	525500			-160.21	U
06/11/2025	INEI	I2600275		CROWN HEATH CARE LAUNDRY SE	525500		160.21		U
06/18/2025	INEI	I2600609		CROWN HEATH CARE LAUNDRY SE	525500			-361.36	U
06/18/2025	INEI	I2600609		CROWN HEATH CARE LAUNDRY SE	525500		361.36		U
06/25/2025	INEI	I2601135		CROWN HEATH CARE LAUNDRY SE	525500			-327.68	U
06/25/2025	INEI	I2601135		CROWN HEATH CARE LAUNDRY SE	525500		327.68		U
06/30/2025	POCL	*2600228		Close PO P2500879	525500			-650.77	U
ENDING BALANCE:				Laundry & Linen Service	525500	26,364.00	25,713.23	0.00	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500826		EIDSON'S CUSTOM EMBROIDERY	525600			25,000.00	U
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

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				GF / County Ordinary	1000				
10/02/2024	INEI	I2507574		WRIGHT-JOHNSTON INC	525600			-78.50	U
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
11/04/2024	ICEI	I2510204		WRIGHT-JOHNSTON INC	525600			5.61	U
11/04/2024	ICEI	I2510204		WRIGHT-JOHNSTON INC	525600		-5.61		U
11/04/2024	INEI	I2510204		WRIGHT-JOHNSTON INC	525600		5.61		U
11/04/2024	INEI	I2510204		WRIGHT-JOHNSTON INC	525600			-5.61	U
11/04/2024	INEI	I2510204		WRIGHT-JOHNSTON INC	525600		5.61		U
11/04/2024	INEI	I2510204		WRIGHT-JOHNSTON INC	525600			-5.61	U
11/04/2024	INEI	I2510206		WRIGHT-JOHNSTON INC	525600			-230.31	U
11/04/2024	INEI	I2510206		WRIGHT-JOHNSTON INC	525600		230.31		U
11/04/2024	INEI	I2510207		WRIGHT-JOHNSTON INC	525600			-1,552.01	U
11/04/2024	INEI	I2510207		WRIGHT-JOHNSTON INC	525600		1,552.01		U
11/05/2024	INEI	I2510194		DESIGNLAB INC	525600			-37.72	U
11/05/2024	INEI	I2510194		DESIGNLAB INC	525600		37.72		U

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				GF / County Ordinary	1000				
11/18/2024	INEI	I2510398		DESIGNLAB INC	525600		100.58		U
11/18/2024	INEI	I2510398		DESIGNLAB INC	525600			-100.58	U
11/18/2024	INEI	I2510399		DESIGNLAB INC	525600			-354.24	U
11/18/2024	INEI	I2510399		DESIGNLAB INC	525600		354.24		U
11/22/2024	INEI	I2510401		EIDSON'S CUSTOM EMBROIDERY	525600		582.08		U
11/22/2024	INEI	I2510401		EIDSON'S CUSTOM EMBROIDERY	525600			-582.08	U
12/02/2024	INEI	I2511605		DESIGNLAB INC	525600			-1,042.44	U
12/02/2024	INEI	I2511605		DESIGNLAB INC	525600		1,042.44		U
12/13/2024	INEI	I2511867		EIDSON'S CUSTOM EMBROIDERY	525600			-4,513.26	U
12/13/2024	INEI	I2511867		EIDSON'S CUSTOM EMBROIDERY	525600		4,513.26		U
12/13/2024	INEI	I2511972		SAFE INDUSTRIES	525600			-194.74	U
12/13/2024	INEI	I2511972		SAFE INDUSTRIES	525600		194.74		U
12/20/2024	INEI	I2512485		DESIGNLAB INC	525600		1,103.41		U
12/20/2024	INEI	I2512485		DESIGNLAB INC	525600			-1,103.41	U
12/31/2024	INEI	I2513109		TYLER BROTHERS WORKSHOE & B	525600		1,814.25		U
12/31/2024	INEI	I2513109		TYLER BROTHERS WORKSHOE & B	525600			-1,814.25	U
01/03/2025	INEI	I2513126		DESIGNLAB INC	525600			-129.60	U
01/03/2025	INEI	I2513126		DESIGNLAB INC	525600		129.60		U
01/03/2025	INEI	I2513127		DESIGNLAB INC	525600			-963.00	U
01/03/2025	INEI	I2513127		DESIGNLAB INC	525600		963.00		U
01/06/2025	INEI	I2513301		EMPIRE PRINTING LLC	525600		3,395.11		U
01/06/2025	INEI	I2513301		EMPIRE PRINTING LLC	525600			-3,395.11	U
01/09/2025	INEI	I2513299		EIDSON'S CUSTOM EMBROIDERY	525600		618.46		U
01/09/2025	INEI	I2513299		EIDSON'S CUSTOM EMBROIDERY	525600			-618.46	U
01/09/2025	INEI	I2513493		DESIGNLAB INC	525600			-391.37	U
01/09/2025	INEI	I2513493		DESIGNLAB INC	525600		391.37		U
01/09/2025	INEI	I2513495		DESIGNLAB INC	525600		100.37		U
01/09/2025	INEI	I2513495		DESIGNLAB INC	525600			-100.37	U
01/13/2025	INEI	I2513872		DESIGNLAB INC	525600			-34.56	U
01/13/2025	INEI	I2513872		DESIGNLAB INC	525600		34.56		U
01/30/2025	PORD	P2502667		SG DESIGNS & APPAREL	525600			599.20	U
01/30/2025	PORD	P2502667		SG DESIGNS & APPAREL	525600			21.40	U
02/03/2025	INEI	I2515139		DESIGNLAB INC	525600			-2,562.86	U
02/03/2025	INEI	I2515139		DESIGNLAB INC	525600		2,562.86		U
02/04/2025	POCL	*2500882		Close PO P2500840	525600			-11,876.27	U
02/04/2025	INEI	I2515055		SG DESIGNS & APPAREL	525600		599.20		U
02/04/2025	INEI	I2515055		SG DESIGNS & APPAREL	525600			-599.20	U
02/04/2025	INEI	I2515055		SG DESIGNS & APPAREL	525600		21.40		U
02/04/2025	INEI	I2515055		SG DESIGNS & APPAREL	525600			-21.40	U
02/06/2025	CNEI	A0548242	I2511867	EIDSON'S CUSTOM EMBROIDERY	525600		-4,513.26		U

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				GF / County Ordinary	1000				
02/06/2025	CNEI	A0548242	I2511867	EIDSON'S CUSTOM EMBROIDERY	525600			4,513.26	U
02/06/2025	INEI	I2513739		EIDSON'S CUSTOM EMBROIDERY	525600		4,513.26		U
02/06/2025	INEI	I2513739		EIDSON'S CUSTOM EMBROIDERY	525600			-4,513.26	U
02/10/2025	INEI	I2515571		DESIGNLAB INC	525600		626.98		U
02/10/2025	INEI	I2515571		DESIGNLAB INC	525600			-626.98	U
02/19/2025	INEI	I2516013		DESIGNLAB INC	525600			-640.72	U
02/19/2025	INEI	I2516013		DESIGNLAB INC	525600		640.72		U
02/19/2025	INEI	I2516014		DESIGNLAB INC	525600			-739.74	U
02/19/2025	INEI	I2516014		DESIGNLAB INC	525600		739.74		U
02/20/2025	INEI	I2516015		DESIGNLAB INC	525600		276.83		U
02/20/2025	INEI	I2516015		DESIGNLAB INC	525600			-276.83	U
02/20/2025	INEI	I2516016		DESIGNLAB INC	525600			-1,972.65	U
02/20/2025	INEI	I2516016		DESIGNLAB INC	525600		1,972.65		U
02/21/2025	INEI	I2516017		DESIGNLAB INC	525600			-1,726.07	U
02/21/2025	INEI	I2516017		DESIGNLAB INC	525600		1,726.07		U
02/27/2025	INEI	I2516314		DESIGNLAB INC	525600			-320.36	U
02/27/2025	INEI	I2516314		DESIGNLAB INC	525600		320.36		U
02/28/2025	INEI	I2516315		DESIGNLAB INC	525600		1,686.77		U
02/28/2025	INEI	I2516315		DESIGNLAB INC	525600			-1,686.77	U
03/13/2025	INEI	I2517229		DESIGNLAB INC	525600			-267.50	U
03/13/2025	INEI	I2517229		DESIGNLAB INC	525600		267.50		U
03/13/2025	INEI	I2517230		DESIGNLAB INC	525600			-100.58	U
03/13/2025	INEI	I2517230		DESIGNLAB INC	525600		100.58		U
03/14/2025	INEI	I2517231		DESIGNLAB INC	525600		25.92		U
03/14/2025	INEI	I2517231		DESIGNLAB INC	525600			-25.92	U
03/18/2025	INEI	I2517633		DESIGNLAB INC	525600			-77.76	U
03/18/2025	INEI	I2517633		DESIGNLAB INC	525600		77.76		U
03/18/2025	INEI	I2517650		EIDSON'S CUSTOM EMBROIDERY	525600			-2,321.90	U
03/18/2025	INEI	I2517650		EIDSON'S CUSTOM EMBROIDERY	525600		2,321.90		U
03/31/2025	INEI	I2518515		TYLER BROTHERS WORKSHOE & B	525600		2,440.58		U
03/31/2025	INEI	I2518515		TYLER BROTHERS WORKSHOE & B	525600			-2,440.58	U
03/31/2025	INEI	I2518516		TYLER BROTHERS WORKSHOE & B	525600		356.37		U
03/31/2025	INEI	I2518516		TYLER BROTHERS WORKSHOE & B	525600			-356.37	U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525600		177.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525600		868.12		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	525600		476.00		U
04/09/2025	CNEI	A0547346	I2510204	WRIGHT-JOHNSTON INC	525600		-5.61		U
04/09/2025	CNEI	A0547346	I2510204	WRIGHT-JOHNSTON INC	525600			5.61	U
04/09/2025	CNEI	A0547346	I2510206	WRIGHT-JOHNSTON INC	525600		-230.31		U
04/09/2025	CNEI	A0547346	I2510206	WRIGHT-JOHNSTON INC	525600			230.31	U

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				GF / County Ordinary	1000				
04/09/2025	CNEI	A0547346	I2510207	WRIGHT-JOHNSTON INC	525600			1,552.01	U
04/09/2025	CNEI	A0547346	I2510207	WRIGHT-JOHNSTON INC	525600		-1,552.01		U
04/09/2025	INEI	I2517404		WRIGHT-JOHNSTON INC	525600			-5.61	U
04/09/2025	INEI	I2517404		WRIGHT-JOHNSTON INC	525600		5.61		U
04/09/2025	INEI	I2517405		WRIGHT-JOHNSTON INC	525600		230.31		U
04/09/2025	INEI	I2517405		WRIGHT-JOHNSTON INC	525600			-230.31	U
04/09/2025	INEI	I2517406		WRIGHT-JOHNSTON INC	525600			-1,552.01	U
04/09/2025	INEI	I2517406		WRIGHT-JOHNSTON INC	525600		1,552.01		U
04/10/2025	CORD	P2500839		EMPIRE PRINTING LLC	525600			5,037.00	U
04/10/2025	INEI	I2518921		DESIGNLAB INC	525600		1,090.12		U
04/10/2025	INEI	I2518921		DESIGNLAB INC	525600			-1,090.12	U
04/10/2025	INEI	I2518922		DESIGNLAB INC	525600		416.47		U
04/10/2025	INEI	I2518922		DESIGNLAB INC	525600			-416.47	U
04/10/2025	INEI	I2518923		DESIGNLAB INC	525600		246.58		U
04/10/2025	INEI	I2518923		DESIGNLAB INC	525600			-246.58	U
04/16/2025	INEI	I2519062		ALLCITY LABEL & TAG CO INC	525600			-2,335.00	U
04/16/2025	INEI	I2519062		ALLCITY LABEL & TAG CO INC	525600		2,334.47		U
04/17/2025	INEI	I2519259		DESIGNLAB INC	525600			-291.60	U
04/17/2025	INEI	I2519259		DESIGNLAB INC	525600		291.60		U
04/17/2025	INEI	I2519261		EMPIRE PRINTING LLC	525600		7,117.38		U
04/17/2025	INEI	I2519261		EMPIRE PRINTING LLC	525600			-7,117.38	U
04/18/2025	CORD	P2500869		ALLCITY LABEL & TAG CO INC	525600			1,435.00	U
04/22/2025	INEI	I2518300		DESIGNLAB INC	525600		50.29		U
04/22/2025	INEI	I2518300		DESIGNLAB INC	525600			-50.29	U
04/22/2025	INEI	I2518303		DESIGNLAB INC	525600		148.11		U
04/22/2025	INEI	I2518303		DESIGNLAB INC	525600			-148.11	U
04/23/2025	INEI	I2519748		DESIGNLAB INC	525600		828.18		U
04/23/2025	INEI	I2519748		DESIGNLAB INC	525600			-828.18	U
05/01/2025	PORD	P2503429		SCHOOL CUTS SCREENING & EMB	525600			89.88	U
05/01/2025	PORD	P2503429		SCHOOL CUTS SCREENING & EMB	525600			26.75	U
05/01/2025	PORD	P2503429		SCHOOL CUTS SCREENING & EMB	525600			494.34	U
05/05/2025	INEI	I2520735		SCHOOL CUTS SCREENING & EMB	525600		89.88		U
05/05/2025	INEI	I2520735		SCHOOL CUTS SCREENING & EMB	525600			-26.75	U
05/05/2025	INEI	I2520735		SCHOOL CUTS SCREENING & EMB	525600			-494.34	U
05/05/2025	INEI	I2520735		SCHOOL CUTS SCREENING & EMB	525600		494.34		U
05/05/2025	INEI	I2520735		SCHOOL CUTS SCREENING & EMB	525600			-89.88	U
05/05/2025	INEI	I2520735		SCHOOL CUTS SCREENING & EMB	525600		26.75		U
05/05/2025	INEI	I2520905		TYLER BROTHERS WORKSHOE & B	525600			-842.32	U
05/05/2025	INEI	I2520905		TYLER BROTHERS WORKSHOE & B	525600		842.32		U
05/13/2025	INEI	I2521000		DESIGNLAB INC	525600			-160.18	U

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				GF / County Ordinary	1000				
05/13/2025	INEI	I2521000		DESIGNLAB INC	525600		160.18		U
05/13/2025	INEI	I2521001		DESIGNLAB INC	525600		394.96		U
05/13/2025	INEI	I2521001		DESIGNLAB INC	525600			-394.96	U
05/13/2025	INEI	I2521003		DESIGNLAB INC	525600		481.50		U
05/13/2025	INEI	I2521003		DESIGNLAB INC	525600			-481.50	U
05/15/2025	INEI	I2521005		DESIGNLAB INC	525600			-417.98	U
05/15/2025	INEI	I2521005		DESIGNLAB INC	525600		417.98		U
05/15/2025	INEI	I2521006		DESIGNLAB INC	525600			-394.96	U
05/15/2025	INEI	I2521006		DESIGNLAB INC	525600		394.96		U
05/16/2025	INEI	I2521018		EIDSON'S CUSTOM EMBROIDERY	525600			-830.32	U
05/16/2025	INEI	I2521018		EIDSON'S CUSTOM EMBROIDERY	525600		830.32		U
05/20/2025	INEI	I2521397		SAFE INDUSTRIES	525600		8,910.39		U
05/20/2025	INEI	I2521397		SAFE INDUSTRIES	525600			-8,911.26	U
05/20/2025	INEI	I2521465		DESIGNLAB INC	525600		86.40		U
05/20/2025	INEI	I2521465		DESIGNLAB INC	525600			-86.40	U
05/23/2025	CORD	P2501787		SAFE INDUSTRIES	525600			1,106.00	U
06/05/2025	POCL	*2501072		Close PO P2500839	525600			-0.59	U
06/10/2025	POCL	*2501087		Close PO P2500826	525600			-13,309.18	U
06/12/2025	INEI	I2600276		DESIGNLAB INC	525600		277.67		U
06/12/2025	INEI	I2600276		DESIGNLAB INC	525600			-277.67	U
06/17/2025	CORD	P2500830		DESIGNLAB INC	525600			-5,000.00	U
06/25/2025	INEI	I2601001		TYLER BROTHERS WORKSHOE & B	525600			-8,213.87	U
06/25/2025	INEI	I2601001		TYLER BROTHERS WORKSHOE & B	525600		8,164.12		U
06/25/2025	INEI	I2601094		DESIGNLAB INC	525600			-64.07	U
06/25/2025	INEI	I2601094		DESIGNLAB INC	525600		64.07		U
06/25/2025	INEI	I2601097		DESIGNLAB INC	525600		394.96		U
06/25/2025	INEI	I2601097		DESIGNLAB INC	525600			-394.96	U
06/25/2025	INEI	I2601098		DESIGNLAB INC	525600			-1,184.88	U
06/25/2025	INEI	I2601098		DESIGNLAB INC	525600		1,184.88		U
06/25/2025	INEI	I2601099		DESIGNLAB INC	525600		3,046.76		U
06/25/2025	INEI	I2601099		DESIGNLAB INC	525600			-3,046.76	U
06/27/2025	CORD	P2501781		TYLER BROTHERS WORKSHOE & B	525600			8,000.00	U
06/30/2025	CORD	P2500830		DESIGNLAB INC	525600			1,121.00	U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525600		424.31		U
06/30/2025	POCL	*2600233		Close PO P2500830	525600			-0.57	U
ENDING BALANCE:				Uniforms & Clothing	525600	115,430.00	102,791.09	0.00	
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

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				GF / County Ordinary	1000				
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		FYEWORKZ PHOTOGRAPHY	525700			1,500.00	U
10/16/2024	PORD	P2501841		FYEWORKZ PHOTOGRAPHY	525700			0.00	U
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
11/12/2024	INEI	I2510570		SOCO COINS AND COLLECTIBLES	525700		982.26		U
11/12/2024	INEI	I2510570		SOCO COINS AND COLLECTIBLES	525700			-982.26	U
11/12/2024	INEI	I2510570		SOCO COINS AND COLLECTIBLES	525700			-220.00	U
11/12/2024	INEI	I2510570		SOCO COINS AND COLLECTIBLES	525700		220.00		U
11/18/2024	INEI	I2510562		SCFD COINS	525700		856.00		U
11/18/2024	INEI	I2510562		SCFD COINS	525700			-856.00	U
11/21/2024	INEI	I2510447		FYEWORKZ PHOTOGRAPHY	525700		1,500.00		U
11/21/2024	INEI	I2510447		FYEWORKZ PHOTOGRAPHY	525700			-1,500.00	U
12/03/2024	POCL	*2500813		Close PO P2501841	525700			0.00	U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	525700		172.46		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525700		10.48		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525700		10.98		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525700		9.52		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	525700		96.28		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525700		971.29		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	525700		9.60		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	525700		41.78		U
ENDING BALANCE:				Employee Service Awards	525700	5,340.00	5,252.68	0.00	
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

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				GF / County Ordinary	1000				
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	526500		-248.00		U
ENDING BALANCE:				Licenses & Permits	526500	838.00	-562.00	145.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2501310		BAR 25-038	529903	62.00			U
05/31/2025	JE20	J2600232		PCard-BRIAN HOOD	529903		25.00		U
ENDING BALANCE:				Contingency	529903	62.00	25.00	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
06/25/2025	INNI	CR260019		CHURCHILL PROPERTY PORTFOLI	538000		1,573.50		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	1,573.50	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
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	540000		230.95		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	540000		154.03		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	540000		125.19		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	540000		105.88		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	540000		481.02		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	540000		90.85		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	540000		382.37		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	540000		10.26		U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	540000		151.65		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	540000		230.05		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	540000		70.95		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	540000		18.08		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	540000		160.47		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	540000		59.90		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	540000		270.93		U
04/24/2025	PORD	P2503345		CDW GOVERNMENT LLC	540000			1,376.44	U
04/30/2025	JE15	J2503211		APRIL 25 SALES TAX ONLINE V	540000		4.89		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	540000		93.53		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	540000		132.74		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	540000		69.89		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	540000		97.92		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	540000		28.86		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	540000		666.83		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	540000		9.61		U
05/13/2025	INEI	I2519697		CDW GOVERNMENT LLC	540000			-1,108.07	U
05/13/2025	INEI	I2519697		CDW GOVERNMENT LLC	540000		1,108.07		U
05/19/2025	CORD	P2503345		CDW GOVERNMENT LLC	540000			-268.37	U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		71.82		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		-110.28		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		32.19		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		17.32		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		76.65		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		138.84		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		56.88		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		41.71		U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	540000		324.21		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		138.03		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		134.37		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		160.49		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		26.70		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		215.94		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		28.25		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		49.61		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		106.99		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		37.44		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		25.71		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		336.35		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		40.51		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		116.58		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	540000		107.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,320.00	8,191.68	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
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	540010		99.99		U
08/31/2024	JE20	J2501281		PCard-BRIAN HOOD	540010		154.08		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-BRIAN HOOD	540010		419.88		U
06/30/2025	JE20	J2600242		PCard-BRIAN HOOD	540010		999.00		U
ENDING BALANCE:		Minor Software			540010	2,509.00	1,672.95	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
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	5AK159		1,109.02		U
ENDING BALANCE:		(2) Ambulance Equip Security Locker			5AK159	1,120.00	1,109.02	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
01/06/2025	BD02	J2501904		ABT 25-159	5AM119	-1,820.00			U
ENDING BALANCE:		(1) 800 MHz Radio - Rpl			5AM119	0.00	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
01/06/2025	BD02	J2501904		ABT 25-159	5AN117	-24,508.00			U
ENDING BALANCE:		(4) Portable Radios			5AN117	0.00	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

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				GF / County Ordinary	1000				
01/06/2025	BD02	J2501904		ABT 25-159	5AN136	-14,016.00			U
ENDING BALANCE:				(3) Portable Radios	5AN136	0.00	0.00	0.00	
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
12/11/2024	BD02	J2501831		ABT 25-134	5AN445	11,450.00			U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	5AN445		401.25		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	5AN445		394.83		U
04/07/2025	CORD	P2403563		ULTIMATE AUDIO	5AN445			10,354.30	U
04/28/2025	INEI	I2520441		ULTIMATE AUDIO	5AN445		3,870.72		U
04/28/2025	INEI	I2520441		ULTIMATE AUDIO	5AN445			-3,870.72	U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	5AN445		362.73		U
ENDING BALANCE:				Key Fobs and Programming for Ambu	5AN445	15,985.00	8,900.25	6,774.86	
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
12/10/2024	INEI	I2512077		ATLANTIC EMERGENCY SOLUTION	5AN451			-586,112.00	U
12/10/2024	INEI	I2512077		ATLANTIC EMERGENCY SOLUTION	5AN451		586,112.00		U
12/11/2024	BD02	J2501831		ABT 25-134	5AN451	-11,450.00			U
03/02/2025	INEI	I2515787		ATLANTIC EMERGENCY SOLUTION	5AN451		586,112.00		U
03/02/2025	INEI	I2515787		ATLANTIC EMERGENCY SOLUTION	5AN451			-586,112.00	U
04/24/2025	PORD	P2503353		ROK BROTHERS INC	5AN451			8,650.95	U
04/24/2025	PORD	P2503353		ROK BROTHERS INC	5AN451			6,009.06	U
04/30/2025	PORD	P2503418		DELL MARKETING LP	5AN451			2,876.16	U
05/05/2025	INEI	I2519713		DELL MARKETING LP	5AN451			-2,876.16	U
05/05/2025	INEI	I2519713		DELL MARKETING LP	5AN451		2,876.16		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	3,437,816.00	1,176,450.16	2,066,052.01	
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
12/05/2024	INEI	I2511357		GUERRILLA GRAPHIX	5AP100		2,889.00		U
12/05/2024	INEI	I2511357		GUERRILLA GRAPHIX	5AP100			-2,889.00	U
12/05/2024	INEI	I2511357		GUERRILLA GRAPHIX	5AP100			-1,400.00	U
12/05/2024	INEI	I2511357		GUERRILLA GRAPHIX	5AP100		1,400.00		U
12/12/2024	CORD	P2401263		GUERRILLA GRAPHIX	5AP100			-496.48	U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5AP100		8,062.45		U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5AP100			-8,062.45	U
ENDING BALANCE:				(4) Quick Response Vehicles - Repl	5AP100	27,364.00	13,488.00	0.00	
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	
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
01/06/2025	BD02	J2501904		ABT 25-159	5AP102	-6,550.00			U
ENDING BALANCE:				(1) Mobile Radio	5AP102	0.00	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

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				GF / County Ordinary	1000				
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
11/14/2024	PORD	P2502102		STRYKER SALES CORP.	5AP107			1,877.21	U
11/14/2024	PORD	P2502659		STRYKER SALES CORP.	5AP107			1,877.21	U
01/30/2025	POCL	*2500874		Close PO P2502102	5AP107			-1,877.21	U
ENDING BALANCE:				(5) Power Cot Accessories	5AP107	1,973.00	0.00	1,877.21	
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
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
02/25/2025	PORD	P2502856		TECHNIMOUNT SYSTEM LLC	5AP127			231.12	U

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				GF / County Ordinary	1000				
02/25/2025	PORD	P2502856		TECHNIMOUNT SYSTEM LLC	5AP127			539.28	U
02/25/2025	PORD	P2502856		TECHNIMOUNT SYSTEM LLC	5AP127			154.08	U
02/25/2025	PORD	P2502856		TECHNIMOUNT SYSTEM LLC	5AP127			42.80	U
02/25/2025	INEI	I2515698		TECHNIMOUNT SYSTEM LLC	5AP127		231.12		U
02/25/2025	INEI	I2515698		TECHNIMOUNT SYSTEM LLC	5AP127			-539.28	U
02/25/2025	INEI	I2515698		TECHNIMOUNT SYSTEM LLC	5AP127		539.28		U
02/25/2025	INEI	I2515698		TECHNIMOUNT SYSTEM LLC	5AP127			-231.12	U
02/25/2025	INEI	I2515698		TECHNIMOUNT SYSTEM LLC	5AP127			-42.80	U
02/25/2025	INEI	I2515698		TECHNIMOUNT SYSTEM LLC	5AP127		42.80		U
02/25/2025	INEI	I2515698		TECHNIMOUNT SYSTEM LLC	5AP127			-154.08	U
02/25/2025	INEI	I2515698		TECHNIMOUNT SYSTEM LLC	5AP127		154.08		U
04/10/2025	PORD	P2503223		TECHNIMOUNT SYSTEM LLC	5AP127			2,594.75	U
04/10/2025	PORD	P2503223		TECHNIMOUNT SYSTEM LLC	5AP127			171.20	U
04/10/2025	PORD	P2503223		TECHNIMOUNT SYSTEM LLC	5AP127			4,387.00	U
04/10/2025	PORD	P2503223		TECHNIMOUNT SYSTEM LLC	5AP127			4,387.00	U
04/16/2025	PORD	P2503265		HENRY SCHEIN INC	5AP127			3,413.47	U
05/16/2025	INEI	I2521329		TECHNIMOUNT SYSTEM LLC	5AP127		2,594.75		U
05/16/2025	INEI	I2521329		TECHNIMOUNT SYSTEM LLC	5AP127			-2,594.75	U
05/16/2025	INEI	I2521329		TECHNIMOUNT SYSTEM LLC	5AP127		4,387.00		U
05/16/2025	INEI	I2521329		TECHNIMOUNT SYSTEM LLC	5AP127			-4,387.00	U
05/16/2025	INEI	I2521329		TECHNIMOUNT SYSTEM LLC	5AP127		4,387.00		U
05/16/2025	INEI	I2521329		TECHNIMOUNT SYSTEM LLC	5AP127			-171.20	U
05/16/2025	INEI	I2521329		TECHNIMOUNT SYSTEM LLC	5AP127			-4,387.00	U
05/16/2025	INEI	I2521329		TECHNIMOUNT SYSTEM LLC	5AP127		171.20		U
06/02/2025	INEI	I2600417		HENRY SCHEIN INC	5AP127		3,413.47		U
06/02/2025	INEI	I2600417		HENRY SCHEIN INC	5AP127			-3,413.47	U
ENDING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	22,470.00	15,920.70	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
12/05/2024	ICEI	I2511121		GUERRILLA GRAPHIX	5AP314			1,444.50	U
12/05/2024	ICEI	I2511121		GUERRILLA GRAPHIX	5AP314		-1,444.50		U
12/05/2024	ICEI	I2511121		GUERRILLA GRAPHIX	5AP314			700.00	U
12/05/2024	ICEI	I2511121		GUERRILLA GRAPHIX	5AP314		-700.00		U
12/05/2024	INEI	I2511121		GUERRILLA GRAPHIX	5AP314			-700.00	U
12/05/2024	INEI	I2511121		GUERRILLA GRAPHIX	5AP314		700.00		U
12/05/2024	INEI	I2511121		GUERRILLA GRAPHIX	5AP314			-1,444.50	U

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				GF / County Ordinary	1000				
12/05/2024	INEI	I2511121		GUERRILLA GRAPHIX	5AP314		1,444.50		U
12/05/2024	INEI	I2511121		GUERRILLA GRAPHIX	5AP314			-700.00	U
12/05/2024	INEI	I2511121		GUERRILLA GRAPHIX	5AP314		700.00		U
12/05/2024	INEI	I2511121		GUERRILLA GRAPHIX	5AP314		1,444.50		U
12/05/2024	INEI	I2511121		GUERRILLA GRAPHIX	5AP314			-1,444.50	U
12/12/2024	CORD	P2400962		GUERRILLA GRAPHIX	5AP314			-248.24	U
12/12/2024	CORD	P2400962		GUERRILLA GRAPHIX	5AP314			-49.00	U
ENDING BALANCE:			(1) Graphics for QRV		5AP314	2,442.00	2,144.50	0.00	
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
01/06/2025	BD02	J2501904		ABT 25-159	5AP316	-1,000.00			U
ENDING BALANCE:			(1) Mobile Radio		5AP316	0.00	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
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

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				GF / County Ordinary	1000				
08/12/2024	PORD	P2501226		HENRY SCHEIN INC	5AQ124			739.58	U
08/12/2024	PORD	P2501226		HENRY SCHEIN INC	5AQ124			609.26	U
08/12/2024	PORD	P2501227		BOUND TREE MEDICAL LLC	5AQ124			338.23	U
08/12/2024	PORD	P2501227		BOUND TREE MEDICAL LLC	5AQ124			566.57	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			-1.43	U
10/03/2024	INEI	I2507277		MCKESSON MEDICAL-SURGICAL M	5AQ124		1.43		U
10/03/2024	INEI	I2507277		MCKESSON MEDICAL-SURGICAL M	5AQ124			-5,175.59	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		-1.53		U
10/16/2024	ICEI	I2508317		MCKESSON MEDICAL-SURGICAL M	5AQ124			0.10	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			-0.10	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
01/23/2025	PORD	P2502601		HENRY SCHEIN INC	5AQ124			1,741.75	U
01/23/2025	PORD	P2502602		BOUND TREE MEDICAL LLC	5AQ124			5,992.75	U
01/23/2025	PORD	P2502602		BOUND TREE MEDICAL LLC	5AQ124			6,698.95	U
02/03/2025	INEI	I2515322		BOUND TREE MEDICAL LLC	5AQ124		6,698.95		U
02/03/2025	INEI	I2515322		BOUND TREE MEDICAL LLC	5AQ124			-3,395.89	U
02/03/2025	INEI	I2515322		BOUND TREE MEDICAL LLC	5AQ124		3,395.89		U
02/03/2025	INEI	I2515322		BOUND TREE MEDICAL LLC	5AQ124			-6,698.95	U
02/03/2025	INEI	I2515324		BOUND TREE MEDICAL LLC	5AQ124		2,596.86		U
02/03/2025	INEI	I2515324		BOUND TREE MEDICAL LLC	5AQ124			-2,596.86	U
02/28/2025	INEI	I2516389		HENRY SCHEIN INC	5AQ124			-1,741.75	U
02/28/2025	INEI	I2516389		HENRY SCHEIN INC	5AQ124		1,741.75		U
03/26/2025	PORD	P2503112		HENRY SCHEIN INC	5AQ124			434.63	U
03/26/2025	PORD	P2503112		HENRY SCHEIN INC	5AQ124			502.47	U
03/26/2025	PORD	P2503112		HENRY SCHEIN INC	5AQ124			425.22	U
04/01/2025	INEI	I2518160		HENRY SCHEIN INC	5AQ124		424.36		U
04/01/2025	INEI	I2518160		HENRY SCHEIN INC	5AQ124			-425.22	U
04/01/2025	INEI	I2518160		HENRY SCHEIN INC	5AQ124			-502.47	U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2518160		HENRY SCHEIN INC	5AQ124		502.47		U
04/01/2025	INEI	I2518160		HENRY SCHEIN INC	5AQ124			-434.63	U
04/01/2025	INEI	I2518160		HENRY SCHEIN INC	5AQ124		434.63		U
04/14/2025	PORD	P2503242		MCKESSON MEDICAL-SURGICAL M	5AQ124			4,942.54	U
04/14/2025	PORD	P2503242		MCKESSON MEDICAL-SURGICAL M	5AQ124			1.36	U
05/02/2025	INEI	I2520187		MCKESSON MEDICAL-SURGICAL M	5AQ124		4,942.45		U
05/02/2025	INEI	I2520187		MCKESSON MEDICAL-SURGICAL M	5AQ124			-1.36	U
05/02/2025	INEI	I2520187		MCKESSON MEDICAL-SURGICAL M	5AQ124		1.36		U
05/02/2025	INEI	I2520187		MCKESSON MEDICAL-SURGICAL M	5AQ124			-4,942.54	U
06/30/2025	POCL	*2600091		Close PO P2501226	5AQ124			-739.58	U
06/30/2025	POCL	*2600091		Close PO P2501226	5AQ124			-609.26	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AQ124	38,440.00	29,550.18	0.10	
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
12/11/2024	PORD	P2502308		MCKESSON MEDICAL-SURGICAL M	5AQ125			326.35	U
12/11/2024	PORD	P2502308		MCKESSON MEDICAL-SURGICAL M	5AQ125			1.36	U
12/11/2024	PORD	P2502309		PEDIATRIC EMERGENCY STANDAR	5AQ125			1,048.60	U
12/11/2024	PORD	P2502309		PEDIATRIC EMERGENCY STANDAR	5AQ125			34.19	U
12/11/2024	PORD	P2502310		BOUND TREE MEDICAL LLC	5AQ125			1,002.86	U
12/11/2024	PORD	P2502310		BOUND TREE MEDICAL LLC	5AQ125			1,220.85	U
12/23/2024	INEI	I2512826		PEDIATRIC EMERGENCY STANDAR	5AQ125			-1,048.60	U
12/23/2024	INEI	I2512826		PEDIATRIC EMERGENCY STANDAR	5AQ125			-34.19	U
12/23/2024	INEI	I2512826		PEDIATRIC EMERGENCY STANDAR	5AQ125		34.19		U
12/23/2024	INEI	I2512826		PEDIATRIC EMERGENCY STANDAR	5AQ125		1,048.60		U
12/30/2024	INEI	I2519013		BOUND TREE MEDICAL LLC	5AQ125			-762.17	U
12/30/2024	INEI	I2519013		BOUND TREE MEDICAL LLC	5AQ125		762.17		U
01/17/2025	INEI	I2519014		BOUND TREE MEDICAL LLC	5AQ125		240.69		U
01/17/2025	INEI	I2519014		BOUND TREE MEDICAL LLC	5AQ125			-240.69	U
03/07/2025	INEI	I2516760		MCKESSON MEDICAL-SURGICAL M	5AQ125		1.19		U
03/07/2025	INEI	I2516760		MCKESSON MEDICAL-SURGICAL M	5AQ125			-326.35	U
03/07/2025	INEI	I2516760		MCKESSON MEDICAL-SURGICAL M	5AQ125			-1.36	U
03/07/2025	INEI	I2516760		MCKESSON MEDICAL-SURGICAL M	5AQ125		326.35		U
05/02/2025	INEI	I2519015		BOUND TREE MEDICAL LLC	5AQ125			-1,220.85	U
05/02/2025	INEI	I2519015		BOUND TREE MEDICAL LLC	5AQ125		1,220.85		U
ENDING BALANCE:				(5) Equipment Bags (15)PPE GearBags	5AQ125	3,800.00	3,634.04	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

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				GF / County Ordinary	1000				
10/16/2024	PORD	P2501842		HENRY SCHEIN INC	5AQ126			198.29	U
10/16/2024	PORD	P2501842		HENRY SCHEIN INC	5AQ126			5,606.05	U
11/04/2024	INEI	I2512127		HENRY SCHEIN INC	5AQ126		5,606.05		U
11/04/2024	INEI	I2512127		HENRY SCHEIN INC	5AQ126			-5,606.05	U
11/04/2024	INEI	I2512128		HENRY SCHEIN INC	5AQ126			-198.29	U
11/04/2024	INEI	I2512128		HENRY SCHEIN INC	5AQ126		198.29		U
ENDING BALANCE:				(10) Pulse Oximeters - Rpl	5AQ126	5,850.00	5,804.34	0.00	
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
12/03/2024	PORD	P2502234		HENRY SCHEIN INC	5AQ127			2,561.58	U
12/19/2024	PORD	P2502378		HENRY SCHEIN INC	5AQ127			2,872.05	U
12/19/2024	PORD	P2502378		HENRY SCHEIN INC	5AQ127			1,404.27	U
12/19/2024	PORD	P2502378		HENRY SCHEIN INC	5AQ127			585.29	U
12/19/2024	PORD	P2502378		HENRY SCHEIN INC	5AQ127			1,636.78	U
02/24/2025	INEI	I2517185		HENRY SCHEIN INC	5AQ127		267.99		U
02/24/2025	INEI	I2517185		HENRY SCHEIN INC	5AQ127			-585.29	U
02/24/2025	INEI	I2517185		HENRY SCHEIN INC	5AQ127		585.29		U
02/24/2025	INEI	I2517185		HENRY SCHEIN INC	5AQ127			-267.99	U
02/28/2025	ICEI	I2517175		HENRY SCHEIN INC	5AQ127		-2,947.91		U
02/28/2025	ICEI	I2517175		HENRY SCHEIN INC	5AQ127			3,187.25	U
02/28/2025	ICEI	I2517175		HENRY SCHEIN INC	5AQ127			3,215.90	U
02/28/2025	ICEI	I2517175		HENRY SCHEIN INC	5AQ127		-2,947.91		U
02/28/2025	INEI	I2517175		HENRY SCHEIN INC	5AQ127			-3,215.90	U
02/28/2025	INEI	I2517175		HENRY SCHEIN INC	5AQ127		2,947.91		U
02/28/2025	INEI	I2517175		HENRY SCHEIN INC	5AQ127			-3,187.25	U
02/28/2025	INEI	I2517175		HENRY SCHEIN INC	5AQ127			-2,947.91	U
02/28/2025	INEI	I2517175		HENRY SCHEIN INC	5AQ127		2,947.91		U
02/28/2025	INEI	I2517175		HENRY SCHEIN INC	5AQ127		2,947.91		U
02/28/2025	INEI	I2517187		HENRY SCHEIN INC	5AQ127		1,636.78		U
02/28/2025	INEI	I2517187		HENRY SCHEIN INC	5AQ127			-1,636.78	U
03/05/2025	INEI	I2517186		HENRY SCHEIN INC	5AQ127			-1,404.27	U
03/05/2025	INEI	I2517186		HENRY SCHEIN INC	5AQ127		1,404.27		U
03/14/2025	ICEC	I2517174		HENRY SCHEIN INC	5AQ127		28.65		U
03/14/2025	ICEC	I2517174		HENRY SCHEIN INC	5AQ127			-28.65	U
03/14/2025	ICEC	I2517174		HENRY SCHEIN INC	5AQ127			-28.65	U
03/14/2025	ICEC	I2517174		HENRY SCHEIN INC	5AQ127		28.65		U
03/14/2025	INEC	I2517173		HENRY SCHEIN INC	5AQ127		-315.20		U
03/14/2025	INEC	I2517173		HENRY SCHEIN INC	5AQ127			315.20	U

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				GF / County Ordinary	1000				
03/14/2025	INEC	I2517174		HENRY SCHEIN INC	5AQ127			28.65	U
03/14/2025	INEC	I2517174		HENRY SCHEIN INC	5AQ127		-28.65		U
03/14/2025	INEC	I2517174		HENRY SCHEIN INC	5AQ127			28.65	U
03/14/2025	INEC	I2517174		HENRY SCHEIN INC	5AQ127		-28.65		U
03/14/2025	INEC	I2517184		HENRY SCHEIN INC	5AQ127			28.65	U
03/14/2025	INEC	I2517184		HENRY SCHEIN INC	5AQ127		-28.65		U
03/25/2025	INEC	I2521670		HENRY SCHEIN INC	5AQ127		-519.38		U
03/25/2025	INEC	I2521670		HENRY SCHEIN INC	5AQ127			519.38	U
03/25/2025	INEI	I2521673		HENRY SCHEIN INC	5AQ127			-3,080.96	U
03/25/2025	INEI	I2521673		HENRY SCHEIN INC	5AQ127		3,080.96		U
05/07/2025	POCL	*2500995		Close PO P2502378	5AQ127			0.00	U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AQ127	9,125.00	9,059.97	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
12/19/2024	PORD	P2502369		LIFE-ASSIST, INC	5AQ128			1,765.50	U
12/19/2024	PORD	P2502376		HENRY SCHEIN INC	5AQ128			10,198.81	U
12/19/2024	PORD	P2502376		HENRY SCHEIN INC	5AQ128			743.76	U
12/19/2024	PORD	P2502376		HENRY SCHEIN INC	5AQ128			395.47	U
12/19/2024	PORD	P2502376		HENRY SCHEIN INC	5AQ128			908.86	U
01/07/2025	INEI	I2513335		LIFE-ASSIST, INC	5AQ128		1,765.50		U
01/07/2025	INEI	I2513335		LIFE-ASSIST, INC	5AQ128			-1,765.50	U
02/24/2025	INEI	I2521828		HENRY SCHEIN INC	5AQ128		3,059.64		U
02/24/2025	INEI	I2521828		HENRY SCHEIN INC	5AQ128			-3,059.64	U
02/24/2025	INEI	I2521830		HENRY SCHEIN INC	5AQ128		499.87		U
02/24/2025	INEI	I2521830		HENRY SCHEIN INC	5AQ128			-499.87	U
02/28/2025	INEI	I2521829		HENRY SCHEIN INC	5AQ128			-7,139.17	U
02/28/2025	INEI	I2521829		HENRY SCHEIN INC	5AQ128		7,139.17		U
03/24/2025	INEI	I2521826		HENRY SCHEIN INC	5AQ128		118.64		U
03/24/2025	INEI	I2521826		HENRY SCHEIN INC	5AQ128			-118.64	U
05/05/2025	INEI	I2521827		HENRY SCHEIN INC	5AQ128		866.06		U
05/05/2025	INEI	I2521827		HENRY SCHEIN INC	5AQ128			-866.06	U
06/20/2025	CORD	P2502376		HENRY SCHEIN INC	5AQ128			-408.99	U
06/20/2025	CORD	P2502376		HENRY SCHEIN INC	5AQ128			-276.83	U
06/20/2025	CORD	P2502376		HENRY SCHEIN INC	5AQ128			122.30	U
ENDING BALANCE:				Airway Instruments & Accessories	5AQ128	19,600.00	13,448.88	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

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				GF / County Ordinary	1000				
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		3,531.00		U
07/29/2024	INEI	I2504157		TELEFLEX LLC	5AQ129			-3,531.00	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			-14,712.50	U
10/31/2024	PORD	P2501997		TELEFLEX LLC	5AQ129			14,712.50	U
10/31/2024	PORD	P2501997		TELEFLEX LLC	5AQ129			5,885.00	U
10/31/2024	PORD	P2501997		TELEFLEX LLC	5AQ129			1,070.00	U
11/27/2024	INEC	I2511807		TELEFLEX LLC	5AQ129			37.99	U
11/27/2024	INEC	I2511807		TELEFLEX LLC	5AQ129		-37.99		U
11/27/2024	INEI	I2511753		TELEFLEX LLC	5AQ129		37.99		U
11/27/2024	INEI	I2511753		TELEFLEX LLC	5AQ129			-37.99	U
12/14/2024	ICEI	I2511754		TELEFLEX LLC	5AQ129			5,885.00	U
12/14/2024	ICEI	I2511754		TELEFLEX LLC	5AQ129		-5,882.51		U
12/14/2024	ICEI	I2511754		TELEFLEX LLC	5AQ129			14,712.50	U
12/14/2024	ICEI	I2511754		TELEFLEX LLC	5AQ129		-14,712.50		U
12/14/2024	ICEI	I2511754		TELEFLEX LLC	5AQ129			1,070.00	U
12/14/2024	ICEI	I2511754		TELEFLEX LLC	5AQ129		-1,070.00		U
12/14/2024	INEI	I2511754		TELEFLEX LLC	5AQ129			-5,885.00	U
12/14/2024	INEI	I2511754		TELEFLEX LLC	5AQ129		14,712.50		U
12/14/2024	INEI	I2511754		TELEFLEX LLC	5AQ129			-14,712.50	U
12/14/2024	INEI	I2511754		TELEFLEX LLC	5AQ129			-1,070.00	U
12/14/2024	INEI	I2511754		TELEFLEX LLC	5AQ129		1,070.00		U
12/14/2024	INEI	I2511754		TELEFLEX LLC	5AQ129		5,882.51		U
12/14/2024	INEI	I2511819		TELEFLEX LLC	5AQ129			-1,070.00	U
12/14/2024	INEI	I2511819		TELEFLEX LLC	5AQ129		1,070.00		U
12/14/2024	INEI	I2511819		TELEFLEX LLC	5AQ129			-14,712.50	U
12/14/2024	INEI	I2511819		TELEFLEX LLC	5AQ129		14,712.50		U
12/14/2024	INEI	I2511819		TELEFLEX LLC	5AQ129			-75.98	U
12/14/2024	INEI	I2511819		TELEFLEX LLC	5AQ129		5,885.00		U
12/14/2024	INEI	I2511819		TELEFLEX LLC	5AQ129			-5,885.00	U
12/14/2024	INEI	I2511819		TELEFLEX LLC	5AQ129		35.50		U
01/02/2025	CORD	P2501997		TELEFLEX LLC	5AQ129			37.99	U

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				GF / County Ordinary	1000				
01/02/2025	ICEI	I2511753		TELEFLEX LLC	5AQ129			37.99	U
01/02/2025	ICEI	I2511753		TELEFLEX LLC	5AQ129		-37.99		U
01/10/2025	PORD	P2502506		TELEFLEX LLC	5AQ129			2,942.50	U
01/10/2025	PORD	P2502506		TELEFLEX LLC	5AQ129			18,832.00	U
01/10/2025	PORD	P2502506		TELEFLEX LLC	5AQ129			8,827.50	U
01/10/2025	PORD	P2502506		TELEFLEX LLC	5AQ129			1,765.50	U
03/16/2025	INEI	I2516599		TELEFLEX LLC	5AQ129			-8,827.50	U
03/16/2025	INEI	I2516599		TELEFLEX LLC	5AQ129		18,832.00		U
03/16/2025	INEI	I2516599		TELEFLEX LLC	5AQ129			-18,832.00	U
03/16/2025	INEI	I2516599		TELEFLEX LLC	5AQ129		2,942.50		U
03/16/2025	INEI	I2516599		TELEFLEX LLC	5AQ129			-2,942.50	U
03/16/2025	INEI	I2516599		TELEFLEX LLC	5AQ129		1,765.50		U
03/16/2025	INEI	I2516599		TELEFLEX LLC	5AQ129		8,827.50		U
03/16/2025	INEI	I2516599		TELEFLEX LLC	5AQ129			-1,765.50	U
ENDING BALANCE:				Intraosseous Infusion Supplies & Eq	5AQ129	79,150.00	78,963.51	0.00	
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
04/17/2025	PORD	P2503277		DELL MARKETING LP	5AQ130			599.20	U
04/17/2025	PORD	P2503278		PCN STRATEGIES INC	5AQ130			481.45	U
04/17/2025	PORD	P2503283		PCN STRATEGIES INC	5AQ130			1,283.84	U
04/24/2025	INEI	I2519017		DELL MARKETING LP	5AQ130			-599.20	U
04/24/2025	INEI	I2519017		DELL MARKETING LP	5AQ130		599.20		U
04/28/2025	INEI	I2600551		PCN STRATEGIES INC	5AQ130		481.45		U
04/28/2025	INEI	I2600551		PCN STRATEGIES INC	5AQ130			-481.45	U
04/28/2025	INEI	I2600552		PCN STRATEGIES INC	5AQ130		1,283.84		U
04/28/2025	INEI	I2600552		PCN STRATEGIES INC	5AQ130			-1,283.84	U
ENDING BALANCE:				Batteries/Accessories for Laptops	5AQ130	4,100.00	2,364.49	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
11/06/2024	PORD	P2502045		NEWTONS FIRE & SAFETY EQUIP	5AQ131			102.72	U
11/06/2024	PORD	P2502045		NEWTONS FIRE & SAFETY EQUIP	5AQ131			171.20	U
11/06/2024	PORD	P2502045		NEWTONS FIRE & SAFETY EQUIP	5AQ131			239.68	U
11/06/2024	PORD	P2502045		NEWTONS FIRE & SAFETY EQUIP	5AQ131			21.40	U
11/07/2024	PORD	P2502056		SAFE INDUSTRIES	5AQ131			478.13	U
11/07/2024	PORD	P2502056		SAFE INDUSTRIES	5AQ131			160.50	U
11/07/2024	PORD	P2502056		SAFE INDUSTRIES	5AQ131			597.06	U

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				GF / County Ordinary	1000				
11/07/2024	PORD	P2502056		SAFE INDUSTRIES	5AQ131			796.88	U
11/07/2024	PORD	P2502056		SAFE INDUSTRIES	5AQ131			796.88	U
11/07/2024	PORD	P2502056		SAFE INDUSTRIES	5AQ131			478.13	U
02/28/2025	INEI	I2516432		NEWTONS FIRE & SAFETY EQUIP	5AQ131			-37.21	U
02/28/2025	INEI	I2516432		NEWTONS FIRE & SAFETY EQUIP	5AQ131		239.68		U
02/28/2025	INEI	I2516432		NEWTONS FIRE & SAFETY EQUIP	5AQ131			-102.72	U
02/28/2025	INEI	I2516432		NEWTONS FIRE & SAFETY EQUIP	5AQ131		102.72		U
02/28/2025	INEI	I2516432		NEWTONS FIRE & SAFETY EQUIP	5AQ131			-171.20	U
02/28/2025	INEI	I2516432		NEWTONS FIRE & SAFETY EQUIP	5AQ131		171.20		U
02/28/2025	INEI	I2516432		NEWTONS FIRE & SAFETY EQUIP	5AQ131		37.21		U
02/28/2025	INEI	I2516432		NEWTONS FIRE & SAFETY EQUIP	5AQ131			-239.68	U
03/05/2025	CORD	P2502045		NEWTONS FIRE & SAFETY EQUIP	5AQ131			15.81	U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131		796.88		U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131			-796.88	U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131		796.88		U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131			-796.88	U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131		478.13		U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131		478.13		U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131			-478.13	U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131		160.50		U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131			-160.50	U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131		597.06		U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131			-597.06	U
04/25/2025	INEI	I2519704		SAFE INDUSTRIES	5AQ131			-478.13	U
ENDING BALANCE:				Extrication Gear (PPE)	5AQ131	4,000.00	3,858.39	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			0.00	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			2,590.47	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			1,936.91	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			891.74	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			1,101.67	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			196.45	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			1,112.52	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			73.80	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
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			57.72	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			65.74	U
08/16/2024	PORD	P2501272		LOWES	5AQ133			66.03	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
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			-71.60	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

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				GF / County Ordinary	1000				
09/18/2024	INEI	I2505734		LOWES	5AQ133		71.60		U
09/18/2024	INEI	I2505734		LOWES	5AQ133			-12.78	U
09/18/2024	INEI	I2505734		LOWES	5AQ133		19.20		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		356.31		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			-708.77	U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-356.31	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			-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
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-1,936.91	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		1,434.87		U
10/09/2024	INEI	I2507724		WEST CHATHAM WARNING DEVICE	5AQ133			-1,434.87	U
10/10/2024	BD02	J2501207		ABT 25-080	5AQ133	22,000.00			U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5AQ133			1,695.95	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5AQ133			49.39	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

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				GF / County Ordinary	1000				
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			51,025.14	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			7,642.86	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		16.04		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AQ133		64.11		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5AQ133		2,638.80		U
12/06/2024	POCL	*2500818		Close PO P2501272	5AQ133			0.00	U
12/06/2024	POCL	*2500818		Close PO P2501272	5AQ133			0.00	U
12/06/2024	POCL	*2500818		Close PO P2501272	5AQ133			-21.46	U
12/06/2024	POCL	*2500818		Close PO P2501272	5AQ133			0.00	U
12/06/2024	POCL	*2500818		Close PO P2501272	5AQ133			0.00	U
12/06/2024	POCL	*2500818		Close PO P2501272	5AQ133			0.00	U
12/06/2024	POCL	*2500818		Close PO P2501272	5AQ133			0.00	U
12/06/2024	POCL	*2500818		Close PO P2501272	5AQ133			0.00	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5AQ133			-1,695.95	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5AQ133		49.39		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5AQ133			-49.39	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5AQ133		1,695.95		U
01/13/2025	ICEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5AQ133		-320.00		U
01/13/2025	ICEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5AQ133			320.00	U
01/13/2025	INEI	I2514007		SOLAR SOLUTIONS WINDOW TINT	5AQ133			-170.00	U
01/13/2025	INEI	I2514007		SOLAR SOLUTIONS WINDOW TINT	5AQ133		170.00		U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5AQ133		320.00		U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5AQ133			-320.00	U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5AQ133		320.00		U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5AQ133			-320.00	U
01/14/2025	INEI	I2513218		LOVE CHEVROLET INC	5AQ133			-7,642.86	U
01/14/2025	INEI	I2513218		LOVE CHEVROLET INC	5AQ133		49,742.64		U

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				GF / County Ordinary	1000				
01/14/2025	INEI	I2513218		LOVE CHEVROLET INC	5AQ133			-49,742.64	U
01/14/2025	INEI	I2513218		LOVE CHEVROLET INC	5AQ133		7,642.86		U
01/30/2025	CORD	P2501888		LOVE CHEVROLET INC	5AQ133			-1,282.50	U
03/10/2025	INEI	I2516986		PINE PRESS OF LEXINGTON INC	5AQ133		1,979.50		U
03/10/2025	INEI	I2516986		PINE PRESS OF LEXINGTON INC	5AQ133			-1,979.50	U
03/10/2025	INEI	I2516987		PINE PRESS OF LEXINGTON INC	5AQ133		1,979.50		U
03/10/2025	INEI	I2516987		PINE PRESS OF LEXINGTON INC	5AQ133			-1,979.50	U
03/10/2025	INEI	I2516988		PINE PRESS OF LEXINGTON INC	5AQ133			-1,979.50	U
03/10/2025	INEI	I2516988		PINE PRESS OF LEXINGTON INC	5AQ133		1,979.50		U
ENDING BALANCE:				(3) Quick Response Vehicles - Rpl	5AQ133	211,800.00	208,818.74	55.70	
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	
BEGINNING BALANCE:				(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

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				GF / County Ordinary	1000				
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	
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			102,819.51	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ136			5,047.73	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			43,834.50	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ136			102,819.51	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ136			5,047.73	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ136			43,834.50	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ136			2,684.84	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ136			8,485.64	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ136			-102,819.51	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ136			-2,684.84	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ136			-8,485.64	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ136			-5,047.73	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ136			-43,834.50	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136			-102,819.50	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136		102,819.50		U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136		5,047.73		U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136			-43,834.50	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136		43,834.50		U

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				GF / County Ordinary	1000				
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136			-2,684.84	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136			-8,485.64	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136		8,485.64		U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136			-5,047.73	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ136		2,684.84		U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ136			0.00	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ136			0.00	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ136			0.00	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ136			-0.01	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ136			0.00	U
03/11/2025	PORD	P2502982		STRYKER SALES CORP.	5AQ136			4,357.04	U
03/11/2025	PORD	P2502982		STRYKER SALES CORP.	5AQ136			174.30	U
03/17/2025	INEI	I2517847		STRYKER SALES CORP.	5AQ136		4,357.04		U
03/17/2025	INEI	I2517847		STRYKER SALES CORP.	5AQ136			-4,357.04	U
03/17/2025	INEI	I2517847		STRYKER SALES CORP.	5AQ136			-174.30	U
03/17/2025	INEI	I2517847		STRYKER SALES CORP.	5AQ136		162.90		U
ENDING BALANCE:				(6) Cardiopulmonary Resus & Acc	5AQ136	176,550.00	167,392.15	0.00	
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			163,249.69	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
10/14/2024	INEI	I2513169		STRYKER SALES CORP.	5AQ137			-163,249.69	U
10/14/2024	INEI	I2513169		STRYKER SALES CORP.	5AQ137		163,249.69		U
10/14/2024	INEI	I2513169		STRYKER SALES CORP.	5AQ137		40,774.50		U
10/14/2024	INEI	I2513169		STRYKER SALES CORP.	5AQ137			-2,094.60	U
10/14/2024	INEI	I2513169		STRYKER SALES CORP.	5AQ137		2,094.60		U
10/14/2024	INEI	I2513169		STRYKER SALES CORP.	5AQ137			-40,774.50	U
01/31/2025	POCL	*2500878		Close PO P2501437	5AQ137			0.00	U
01/31/2025	POCL	*2500878		Close PO P2501437	5AQ137			0.00	U
01/31/2025	POCL	*2500878		Close PO P2501437	5AQ137			0.00	U
ENDING BALANCE:				(6) Automated Stretchers w/Acc -Rpl	5AQ137	223,200.00	206,118.79	0.00	
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

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				GF / County Ordinary	1000				
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
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138		355.80		U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138			-355.80	U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138			-7,777.50	U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138		7,777.50		U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138			-1,412.40	U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138		1,412.40		U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138			-706.20	U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138		706.20		U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138			-26,733.46	U
01/06/2025	INEI	I2513166		STRYKER SALES CORP.	5AQ138		26,733.46		U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
01/31/2025	POCL	*2500877		Close PO P2501491	5AQ138			0.00	U
ENDING BALANCE:		(6) Stair Chairs - Rpl			5AQ138	37,200.00	36,985.36	0.00	
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
11/14/2024	PORD	P2502102		STRYKER SALES CORP.	5AQ139			2,229.18	U

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				GF / County Ordinary	1000				
11/14/2024	PORD	P2502659		STRYKER SALES CORP.	5AQ139			2,229.18	U
01/30/2025	POCL	*2500874		Close PO P2502102	5AQ139			-2,229.18	U
ENDING BALANCE:				(5) Power Cot Accessories	5AQ139	2,250.00	0.00	2,229.18	
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
11/07/2024	PORD	P2502054		MCKESSON MEDICAL-SURGICAL M	5AQ140			2,214.26	U
11/07/2024	CORD	P2502054		MCKESSON MEDICAL-SURGICAL M	5AQ140			1.36	U
11/07/2024	CORD	P2502054		MCKESSON MEDICAL-SURGICAL M	5AQ140			-2.89	U
12/31/2024	INEI	I2512962		MCKESSON MEDICAL-SURGICAL M	5AQ140			-1.36	U
12/31/2024	INEI	I2512962		MCKESSON MEDICAL-SURGICAL M	5AQ140		2,211.28		U
12/31/2024	INEI	I2512962		MCKESSON MEDICAL-SURGICAL M	5AQ140			-2,211.37	U
12/31/2024	INEI	I2512962		MCKESSON MEDICAL-SURGICAL M	5AQ140		1.36		U
ENDING BALANCE:				(30) Oxygen Cylinders	5AQ140	2,310.00	2,212.64	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			4,430.87	U
10/24/2024	PORD	P2501922		BOUND TREE MEDICAL LLC	5AQ141			88.44	U
11/12/2024	JE15	J2502792		PA 25-53	5AQ141		16,704.20		U
03/26/2025	POCL	*2500938		Close PO P2501922	5AQ141			-4,430.87	U
03/26/2025	POCL	*2500938		Close PO P2501922	5AQ141			-12,184.89	U
03/26/2025	POCL	*2500938		Close PO P2501922	5AQ141			-88.44	U
ENDING BALANCE:				(375) CPAP Ventilating Breathing	5AQ141	18,750.00	16,704.20	0.00	
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
11/07/2024	PORD	P2502053		FIRE STATION OUTFITTERS LLC	5AQ142			3,381.20	U
12/17/2024	INEI	I2511493		FIRE STATION OUTFITTERS LLC	5AQ142		3,381.20		U
12/17/2024	INEI	I2511493		FIRE STATION OUTFITTERS LLC	5AQ142			-3,381.20	U
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AQ142	3,540.00	3,381.20	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
12/03/2024	PORD	P2502233		HENRY SCHEIN INC	5AQ143			1,457.34	U

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				GF / County Ordinary	1000				
02/24/2025	INEI	I2515978		HENRY SCHEIN INC	5AQ143		1,457.34		U
02/24/2025	INEI	I2515978		HENRY SCHEIN INC	5AQ143			-1,457.34	U
ENDING BALANCE:				(2) Infant & Child Restraint System	5AQ143	1,500.00	1,457.34	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
01/13/2025	PORD	P2502524		GAUMARD SCIENTIFIC CO INC	5AQ144			588.50	U
01/13/2025	PORD	P2502524		GAUMARD SCIENTIFIC CO INC	5AQ144			2,578.70	U
01/13/2025	PORD	P2502524		GAUMARD SCIENTIFIC CO INC	5AQ144			139.10	U
01/13/2025	PORD	P2502524		GAUMARD SCIENTIFIC CO INC	5AQ144			128.40	U
01/13/2025	PORD	P2502524		GAUMARD SCIENTIFIC CO INC	5AQ144			588.50	U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144		128.40		U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144			-128.40	U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144		139.10		U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144			-588.50	U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144		588.50		U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144			-588.50	U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144		588.50		U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144			-139.10	U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144		2,578.70		U
04/22/2025	INEI	I2518798		GAUMARD SCIENTIFIC CO INC	5AQ144			-2,578.70	U
ENDING BALANCE:				Manikin Parts Replacements	5AQ144	4,600.00	4,023.20	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			1,407.05	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			51,782.65	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			18,355.85	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			832.46	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			3,250.00	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			112.35	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
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

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				GF / County Ordinary	1000				
10/25/2024	INEI	I2507855		GAUMARD SCIENTIFIC CO INC	5AQ145			-1,524.75	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		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		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		3,250.00		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		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			-832.46	U
11/26/2024	BD02	J2501590		ABT 25-121	5AQ145	-30.00			U
ENDING BALANCE:				(1) Manikin - Rpl	5AQ145	82,797.00	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
11/26/2024	BD02	J2501590		ABT 25-121	5AQ146	30.00			U
03/14/2025	PORD	P2503031		DELL MARKETING LP	5AQ146			8,262.54	U
03/31/2025	INEI	I2517585		DELL MARKETING LP	5AQ146			-8,262.54	U
03/31/2025	INEI	I2517585		DELL MARKETING LP	5AQ146		8,262.52		U
ENDING BALANCE:				(7) Computers (F1A) - Rpl	5AQ146	9,676.00	9,671.69	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
05/15/2025	BD02	J2503204		ABT 25-327	5AQ147	124.00			U
ENDING BALANCE:				(2) Laptops (F4) - Rpl	5AQ147	5,166.00	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
04/30/2025	PORD	P2503420		PCN STRATEGIES INC	5AQ148			3,069.92	U
04/30/2025	PORD	P2503420		PCN STRATEGIES INC	5AQ148			549.00	U
06/30/2025	BD02	J2600274		ABT 25-400	5AQ148	225.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:			(1) Laptop (F6) - Rpl		5AQ148	3,844.00	0.00	3,618.92	
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
05/12/2025	BD02	J2503203		ABT 25-326	5AQ149	284.00			U
ENDING BALANCE:			(1) Laptop (F3) - Rpl		5AQ149	1,846.00	0.00	0.00	
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
09/30/2024	INEI	I2511122		DELL MARKETING LP	5AQ150		383.06		U
09/30/2024	INEI	I2511122		DELL MARKETING LP	5AQ150			-383.06	U
12/06/2024	INEI	I2511119		DELL MARKETING LP	5AQ150			-1,464.83	U
12/06/2024	INEI	I2511119		DELL MARKETING LP	5AQ150		1,464.83		U
ENDING BALANCE:			(1) Computer (F2) w/(2) Monitors		5AQ150	1,848.00	1,847.89	0.00	
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
05/19/2025	PORD	P2503583		PINNACLE NETWORK SOLUTIONS	5AQ151			1,169.51	U
05/28/2025	INEI	I2521972		PINNACLE NETWORK SOLUTIONS	5AQ151			-1,169.51	U
05/28/2025	INEI	I2521972		PINNACLE NETWORK SOLUTIONS	5AQ151		1,169.51		U
ENDING BALANCE:			(1) Color Printer (P2) - Rpl		5AQ151	1,328.00	1,169.51	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

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				GF / County Ordinary	1000				
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
09/18/2024	INEI	I2507891		ZOLL MEDICAL CORP	5AQ153		122,692.11		U
05/12/2025	BD02	J2503203		ABT 25-326	5AQ153	-284.00			U
ENDING BALANCE:				(3) Cardiac Monitors -Zoll X-Series	5AQ153	126,616.00	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			21,214.09	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			12,619.31	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			257,048.78	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			109,586.25	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			6,712.11	U
09/11/2024	PORD	P2501530		STRYKER SALES CORP.	5AQ154			6,851.04	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ154			257,048.78	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ154			12,619.31	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ154			21,214.09	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ154			6,712.11	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ154			109,586.25	U
09/11/2024	PORD	P2502657		STRYKER SALES CORP.	5AQ154			6,851.04	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ154			-257,048.78	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ154			-6,851.04	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ154			-109,586.25	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ154			-6,712.11	U
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ154			-21,214.09	U

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				GF / County Ordinary	1000				
01/30/2025	POCL	*2500872		Close PO P2501530	5AQ154			-12,619.31	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154		257,048.78		U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154			-257,048.78	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154			-6,851.04	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154		6,851.04		U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154			-109,586.25	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154		109,586.25		U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154			-6,712.11	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154		12,619.31		U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154			-12,619.31	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154		21,214.09		U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154			-21,214.09	U
02/13/2025	INEI	I2514102		STRYKER SALES CORP.	5AQ154		6,712.11		U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ154			0.00	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ154			0.00	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ154			0.00	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ154			0.00	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ154			0.00	U
02/14/2025	POCL	*2500897		Close PO P2502657	5AQ154			0.00	U
ENDING BALANCE:		(15)		Cardiopulmonary Resus & Acc.	5AQ154	444,375.00	414,031.58	0.00	
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			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

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				GF / County Ordinary	1000				
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
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		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			-226.80	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-113.40	U
09/06/2024	CORD	P2501082		MOTOROLA INC	5AQ155			-113.40	U

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				GF / County Ordinary	1000				
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
09/12/2024	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
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			1,620.00	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			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			676.24	U
10/24/2024	PORD	P2501921		MERCURY MEDICAL	5AQ156			676.24	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
11/04/2024	PORD	P2502022		HENRY SCHEIN INC	5AQ156			21,360.41	U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156		14.15		U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156			-14.15	U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156			-676.24	U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156		676.24		U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156			-676.24	U

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				GF / County Ordinary	1000				
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156		676.24		U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156		676.24		U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156			-676.24	U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156		676.24		U
11/04/2024	INEI	I2510121		MERCURY MEDICAL	5AQ156			-676.24	U
03/24/2025	INEI	I2517949		HENRY SCHEIN INC	5AQ156		21,360.68		U
03/24/2025	INEI	I2517949		HENRY SCHEIN INC	5AQ156			-21,360.41	U
ENDING BALANCE:				(15) Airtraq Video Intubation Eq.	5AQ156	25,054.00	24,079.79	24.84	
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		363.78		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ157		130.71		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	5AQ157		215.04		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	5AQ157		79.95		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	5AQ157		657.54		U
ENDING BALANCE:				(15) Marine Patrol Equipment	5AQ157	2,223.00	1,960.52	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
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
11/13/2024	INEI	I2510607		SIMPLIFIED OFFICE SYSTEMS	5AQ158		1,123.50		U
11/13/2024	INEI	I2510607		SIMPLIFIED OFFICE SYSTEMS	5AQ158			-2,598.28	U
11/13/2024	INEI	I2510607		SIMPLIFIED OFFICE SYSTEMS	5AQ158			-1,123.50	U
11/13/2024	INEI	I2510607		SIMPLIFIED OFFICE SYSTEMS	5AQ158		2,598.28		U
ENDING BALANCE:				(1) Heavy Duty Cross-Cut Shredder	5AQ158	3,775.00	3,721.78	0.00	
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
04/17/2025	BD02	J2503117		ABT 25-291	5AQ159	-114.00			U
ENDING BALANCE:				(3) MK01 HEPA Office Air Purifier	5AQ159	159.00	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

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-MADISON STACK	5AQ160		524.88		U
04/17/2025	BD02	J2503117		ABT 25-291	5AQ160	-75.00			U
ENDING BALANCE:				(4) Stand Desk Risers	5AQ160	525.00	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
04/17/2025	BD02	J2503117		ABT 25-291	5AQ161	189.00			U
ENDING BALANCE:				(14) Monitors (M12)	5AQ161	2,877.00	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
11/08/2024	PORD	P2502070		IDEAL SCIENCES INC	5AQ162			9,486.09	U
12/02/2024	INEI	I2511501		IDEAL SCIENCES INC	5AQ162		9,486.09		U
12/02/2024	INEI	I2511501		IDEAL SCIENCES INC	5AQ162			-9,486.09	U
06/30/2025	BD02	J2600274		ABT 25-400	5AQ162	-225.00			U
ENDING BALANCE:				Medication Temperature Sensors	5AQ162	9,775.00	9,486.09	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			106,262.75	U
08/29/2024	PORD	P2501411		STRYKER SALES CORP.	5AQ163			351,832.25	U
08/29/2024	PORD	P2501411		STRYKER SALES CORP.	5AQ163			4,110.15	U
08/29/2024	PORD	P2502658		STRYKER SALES CORP.	5AQ163			351,832.25	U
08/29/2024	PORD	P2502658		STRYKER SALES CORP.	5AQ163			103,762.78	U
08/29/2024	PORD	P2502658		STRYKER SALES CORP.	5AQ163			4,110.15	U
09/11/2024	CORD	P2501411		STRYKER SALES CORP.	5AQ163			-2,500.00	U
12/02/2024	INEI	I2514099		STRYKER SALES CORP.	5AQ163			-63,969.50	U
12/02/2024	INEI	I2514099		STRYKER SALES CORP.	5AQ163		63,969.50		U
12/02/2024	INEI	I2514099		STRYKER SALES CORP.	5AQ163		747.30		U
12/02/2024	INEI	I2514099		STRYKER SALES CORP.	5AQ163			-747.30	U
01/22/2025	INEI	I2514101		STRYKER SALES CORP.	5AQ163		3,362.85		U
01/22/2025	INEI	I2514101		STRYKER SALES CORP.	5AQ163			-3,362.85	U
01/22/2025	INEI	I2514101		STRYKER SALES CORP.	5AQ163			-287,862.75	U
01/22/2025	INEI	I2514101		STRYKER SALES CORP.	5AQ163		287,862.75		U
01/28/2025	INEI	I2514895		STRYKER SALES CORP.	5AQ163			-106,262.78	U
01/28/2025	INEI	I2514895		STRYKER SALES CORP.	5AQ163		106,262.75		U

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				GF / County Ordinary	1000				
01/30/2025	POCL	*2500873		Close PO P2501411	5AQ163			-4,110.15	U
01/30/2025	POCL	*2500873		Close PO P2501411	5AQ163			-103,762.75	U
01/30/2025	POCL	*2500873		Close PO P2501411	5AQ163			-351,832.25	U
02/20/2025	CORD	P2502658		STRYKER SALES CORP.	5AQ163			2,500.00	U
ENDING BALANCE:			(11)	Stryker Power Load Systems	5AQ163	462,206.00	462,205.15	0.00	
BEGINNING BALANCE:			(5)	Mobile Radios-RPL	5AQ420	0.00	0.00	0.00	
01/06/2025	BD02	J2501904		ABT 25-159	5AQ420	47,894.00			U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			0.00	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			457.62	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			24,632.77	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			7,626.96	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			1,848.96	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			1,449.12	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			547.75	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			64.71	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			1,511.52	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			2,620.90	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			3,314.26	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			1,525.39	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			39.29	U
01/30/2025	PORD	P2502663		MOTOROLA INC	5AQ420			2,080.08	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		2,080.08		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-457.62	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		457.62		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-24,632.77	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		24,632.79		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-2,080.08	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		39.29		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-39.29	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		7,626.96		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-7,626.96	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		1,848.96		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-1,848.96	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		1,449.12		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-1,449.12	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		547.75		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-547.75	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		64.71		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-64.71	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		1,511.52		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-1,511.52	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		2,620.90		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-2,620.90	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		3,314.26		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-3,314.26	U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420		1,525.39		U
02/20/2025	INEI	I2517033		MOTOROLA INC	5AQ420			-1,525.39	U
05/15/2025	BD02	J2503204		ABT 25-327	5AQ420	-124.00			U
ENDING BALANCE:				(5) Mobile Radios-RPL	5AQ420	47,770.00	47,719.35	0.00	
BEGINNING BALANCE:				(1) Quick Response (Cape)	5SF017	0.00	0.00	0.00	
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF017		557.95		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF017		326.47		U
05/29/2025	JE15	J2503461		PA 25-74	5SF017		-884.42		U
ENDING BALANCE:				(1) Quick Response (Cape)	5SF017	0.00	0.00	0.00	
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
12/20/2024	J099	J2501854		TAN 2512-12	812520		1,180.00		U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	2,422.00	1,180.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	18,246,435.00	18,629,625.04	0.00
GENERAL OPERATING EXPENDITURES	07	13,175,541.00	7,210,327.33	4,642,769.95
OTHER FINANCING (SOURCES) USES	08	2,422.00	1,180.00	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
				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	

COAS: L COUNTY OF LEXINGTON
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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:				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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	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 EXPENDITURES OPERATING07		47,456.00	2,481.06	0.00	

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	HFEX	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	HFEX	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
11/30/2024	JE15	J2502157		PA 25-37	525210		-73.05		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	525210		73.05		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	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
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5SF006		8,062.45		U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5SF006			-8,062.45	U
03/11/2025	BD02	J2503105		ABT 25-280	5SF006	-2,507.00			U
ENDING BALANCE:				(5) Quick Response Vehicles	5SF006	10,504.00	9,683.47	820.50	

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				American Rescue Plan (SLFRP	2488				
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
12/19/2024	PORD	P2502370		SHARP BUSINESS SYSTEMS	5SF008			450.00	U
12/19/2024	PORD	P2502370		SHARP BUSINESS SYSTEMS	5SF008			979.05	U
02/18/2025	INEI	I2516071		SHARP BUSINESS SYSTEMS	5SF008			-450.00	U
02/18/2025	INEI	I2516071		SHARP BUSINESS SYSTEMS	5SF008		450.00		U
02/18/2025	INEI	I2516072		SHARP BUSINESS SYSTEMS	5SF008			-979.05	U
02/18/2025	INEI	I2516072		SHARP BUSINESS SYSTEMS	5SF008		979.05		U
03/11/2025	BD02	J2503105		ABT 25-280	5SF008	14,869.00			U
05/02/2025	BD02	J2503206		ABT 25-329	5SF008	6,400.00			U
05/16/2025	PORD	P2503566		WORTHINGTON DIRECT HOLDINGS	5SF008			17,411.58	U
05/16/2025	PORD	P2503566		WORTHINGTON DIRECT HOLDINGS	5SF008			742.67	U
06/09/2025	ICEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008		-742.67		U
06/09/2025	ICEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008			742.67	U
06/09/2025	ICEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008		-17,411.58		U
06/09/2025	ICEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008			17,411.58	U
06/09/2025	INEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008			-17,411.58	U
06/09/2025	INEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008			-742.67	U
06/09/2025	INEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008		742.67		U
06/09/2025	INEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008			-742.67	U
06/09/2025	INEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008		742.67		U
06/09/2025	INEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008			-17,411.58	U
06/09/2025	INEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008		17,411.57		U
06/09/2025	INEI	I2601197		WORTHINGTON DIRECT HOLDINGS	5SF008		17,411.58		U
ENDING BALANCE:				Upgrade Training Classroom	5SF008	26,680.00	19,583.29	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
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

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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					
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			7,642.86	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			133,119.42	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			22,928.58	U
08/06/2024	PORD	P2501142		COOPER CHEVROLET GMC	5SF015			47,113.14	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		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
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
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			3,776.61	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			382.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			2,205.21	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF015			1,835.50	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			382.96	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			0.00	U
10/17/2024	PORD	P2501865		MOTOROLA INC	5SF015			0.00	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			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	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,080.72	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			130.97	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			3,888.59	U
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			823.90	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			224.63	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			250.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
10/17/2024	PORD	P2501866		WEST CHATHAM WARNING DEVICE	5SF015			2,869.74	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			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
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			1,653.79	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			2,570.57	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
10/31/2024	JE20	J2501300		PCard-MADISON STACK	5SF015		64.11		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		848.71		U
11/18/2024	INEI	I2511139		ROK BROTHERS INC	5SF015			-4,191.33	U
11/18/2024	INEI	I2511139		ROK BROTHERS INC	5SF015		4,191.36		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		5,613.90		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		1,779.62		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-3,057.72	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		3,057.72		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-2,157.12	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		2,157.12		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-8,898.12	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		8,898.12		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-566.24	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		27,469.21		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-27,469.20	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		355.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		593.21		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-355.92	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-1,779.62	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-5,613.90	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-593.21	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		1,763.45		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-1,763.45	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		2,426.76		U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015			-2,426.76	U
11/19/2024	INEI	I2512137		MOTOROLA INC	5SF015		566.24		U
11/22/2024	PORD	P2502166		ROK BROTHERS INC	5SF015			5,505.15	U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF015		89.74		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF015		628.57		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF015		12.82		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF015		829.46		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF015		69.50		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF015		102.73		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF015		140.18		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF015		85.44		U
12/10/2024	PORD	P2502291		MERCURY MEDICAL	5SF015			3,381.20	U
12/10/2024	PORD	P2502291		MERCURY MEDICAL	5SF015			52.59	U
12/10/2024	INEI	I2511947		ROK BROTHERS INC	5SF015		5,505.15		U
12/10/2024	INEI	I2511947		ROK BROTHERS INC	5SF015			-5,505.15	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		412.16		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-412.16	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		4,519.47		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-4,519.47	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		133.75		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-133.75	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,933.01		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,933.01	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		374.50		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-374.50	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		8,718.36		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,590.47	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-8,718.36	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,590.47		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,595.88		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,595.88	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		458.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-458.39	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		71.90		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-71.90	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,570.57		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,570.57	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		6,215.20		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-6,215.20	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-1,653.79	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,080.72		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,080.72	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		1,653.79		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		823.90		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-823.90	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		598.45		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-598.45	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		4,156.95		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-4,156.95	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		5,654.74		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-5,654.74	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		3,888.59		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		130.97		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-3,888.59	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,326.61		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,326.61	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-130.97	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		1,806.59		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-1,806.59	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,869.74		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,869.74	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		224.63		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-224.63	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		1,001.52		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-1,001.52	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-852.36	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		250.38		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-250.38	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		852.36		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,680.99		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,680.99	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		1,174.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-1,174.86	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		2,565.43		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-2,565.43	U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015		5,527.62		U
12/17/2024	INEI	I2512496		WEST CHATHAM WARNING DEVICE	5SF015			-5,527.62	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF015			-11,871.65	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF015		444.44		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF015		11,871.65		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF015			-444.44	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF015		931.11		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF015			-931.11	U
12/18/2024	PORD	P2502356		MCKESSON MEDICAL-SURGICAL M	5SF015			1.36	U
12/18/2024	PORD	P2502356		MCKESSON MEDICAL-SURGICAL M	5SF015			571.11	U
12/18/2024	PORD	P2502359		HENRY SCHEIN INC	5SF015			3,569.58	U
12/18/2024	PORD	P2502359		HENRY SCHEIN INC	5SF015			173.54	U
12/19/2024	PORD	P2502367		LIFE-ASSIST, INC	5SF015			1,529.17	U
12/19/2024	PORD	P2502374		WEST CHATHAM WARNING DEVICE	5SF015			1,447.07	U
12/19/2024	CORD	P2502367		LIFE-ASSIST, INC	5SF015			63.13	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF015		49.15		U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF015			-52.59	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF015			-3,381.20	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF015		3,381.20		U
12/20/2024	PORD	P2502390		BOUND TREE MEDICAL LLC	5SF015			4,272.97	U
12/30/2024	PORD	FZAPORD		LEONARD ALUMINUM UTILITY BU	5SF015			1,929.32	U
12/30/2024	PORD	FZAPORD		LEONARD ALUMINUM UTILITY BU	5SF015			2,993.84	U
12/30/2024	POCL	*2500846		Close PO FZAPORD	5SF015			-2,993.84	U
12/30/2024	POCL	*2500846		Close PO FZAPORD	5SF015			-1,929.32	U
12/30/2024	PORD	P2502419		LEONARD ALUMINUM UTILITY BU	5SF015			1,929.32	U
12/30/2024	PORD	P2502419		LEONARD ALUMINUM UTILITY BU	5SF015			2,993.84	U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	5SF015		326.70		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	5SF015		116.87		U
12/31/2024	JE20	J2502253		PCard-MAGEN HALLMAN	5SF015		276.09		U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015			-286,281.58	U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015		286,281.58		U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015			-1,835.50	U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015		1,835.50		U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015			-2,205.21	U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015		2,205.21		U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015			-382.96	U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015		382.96		U

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				American Rescue Plan (SLFRP	2488				
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015		382.96		U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015			-382.96	U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015		382.96		U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015			-382.96	U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015		3,776.61		U
01/04/2025	INEI	I2513178		ZOLL MEDICAL CORP	5SF015			-3,776.61	U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5SF015			-422.65	U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5SF015		422.65		U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5SF015			-8,062.45	U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5SF015		8,062.45		U
01/09/2025	PORD	P2502495		PEDIATRIC EMERGENCY STANDAR	5SF015			124.38	U
01/09/2025	PORD	P2502495		PEDIATRIC EMERGENCY STANDAR	5SF015			3,670.10	U
01/13/2025	ICEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF015			970.00	U
01/13/2025	ICEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF015		-970.00		U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF015		970.00		U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF015			-970.00	U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF015			-970.00	U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF015		970.00		U
01/17/2025	INEI	I2515733		WEST CHATHAM WARNING DEVICE	5SF015			-1,447.07	U
01/17/2025	INEI	I2515733		WEST CHATHAM WARNING DEVICE	5SF015		1,447.06		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF015			-124.38	U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF015		124.38		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF015			-3,670.10	U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF015		3,670.10		U
01/31/2025	POCL	*2500880		Close PO P2501803	5SF015			0.00	U
01/31/2025	POCL	*2500880		Close PO P2501803	5SF015			0.00	U
01/31/2025	POCL	*2500880		Close PO P2501803	5SF015			0.00	U
01/31/2025	POCL	*2500880		Close PO P2501803	5SF015			0.00	U
01/31/2025	POCL	*2500880		Close PO P2501803	5SF015			0.00	U
01/31/2025	POCL	*2500880		Close PO P2501803	5SF015			0.00	U
01/31/2025	POCL	*2500880		Close PO P2501803	5SF015			0.00	U
02/04/2025	CORD	P2501804		WEST CHATHAM WARNING DEVICE	5SF015			422.65	U
02/06/2025	PORD	P2502706		WEST CHATHAM WARNING DEVICE	5SF015			3,158.64	U
02/06/2025	PORD	P2502706		WEST CHATHAM WARNING DEVICE	5SF015			3,916.20	U
02/06/2025	PORD	P2502710		WEST CHATHAM WARNING DEVICE	5SF015			98.87	U
02/06/2025	PORD	P2502710		WEST CHATHAM WARNING DEVICE	5SF015			384.72	U
02/06/2025	PORD	P2502710		WEST CHATHAM WARNING DEVICE	5SF015			562.39	U
02/10/2025	INEI	I2515718		WEST CHATHAM WARNING DEVICE	5SF015		98.87		U
02/10/2025	INEI	I2515718		WEST CHATHAM WARNING DEVICE	5SF015			-98.87	U
02/10/2025	INEI	I2515718		WEST CHATHAM WARNING DEVICE	5SF015		384.72		U

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				American Rescue Plan (SLFRP	2488				
02/10/2025	INEI	I2515718		WEST CHATHAM WARNING DEVICE	5SF015			-384.72	U
02/10/2025	INEI	I2515718		WEST CHATHAM WARNING DEVICE	5SF015			-562.39	U
02/10/2025	INEI	I2515718		WEST CHATHAM WARNING DEVICE	5SF015		562.39		U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			1,779.62	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			1,957.59	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			4,740.27	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			0.00	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			0.00	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			1,779.62	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			8,898.12	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			0.00	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			0.00	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			1,252.25	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			806.90	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			37,145.61	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			3,057.72	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			2,669.44	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			2,891.14	U
02/11/2025	PORD	P2502744		MOTOROLA INC	5SF015			4,745.66	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			1,271.16	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			0.00	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			0.00	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			2,184.08	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			0.00	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			0.00	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			1,540.80	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			20,527.31	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			0.00	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			254.23	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			4,009.93	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			423.72	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			1,259.60	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			1,733.40	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			0.00	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			404.46	U
02/21/2025	PORD	P2502844		MOTOROLA INC	5SF015			6,355.80	U
02/25/2025	POCL	*2500911		Close PO P2502367	5SF015			-1,592.30	U
02/28/2025	PORD	P2502902		BOUND TREE MEDICAL LLC	5SF015			1,320.86	U
02/28/2025	JE20	J2502788		PCard-MAGEN HALLMAN	5SF015		45.97		U
03/05/2025	INEI	I2516961		WEST CHATHAM WARNING DEVICE	5SF015		3,158.64		U

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				American Rescue Plan (SLFRP	2488				
03/05/2025	INEI	I2516961		WEST CHATHAM WARNING DEVICE	5SF015			-3,916.20	U
03/05/2025	INEI	I2516961		WEST CHATHAM WARNING DEVICE	5SF015		3,916.20		U
03/05/2025	INEI	I2516961		WEST CHATHAM WARNING DEVICE	5SF015			-3,158.64	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF015			-571.11	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF015			-1.36	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF015		1.36		U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF015		565.67		U
03/10/2025	INEI	I2516989		PINE PRESS OF LEXINGTON INC	5SF015			-1,979.50	U
03/10/2025	INEI	I2516989		PINE PRESS OF LEXINGTON INC	5SF015		1,979.50		U
03/10/2025	INEI	I2517362		PINE PRESS OF LEXINGTON INC	5SF015		1,605.00		U
03/10/2025	INEI	I2517362		PINE PRESS OF LEXINGTON INC	5SF015			-1,605.00	U
03/12/2025	PORD	P2502987		LINE-X OF COLUMBIA	5SF015			5,564.00	U
03/12/2025	POCL	*2500921		Close PO P2502902	5SF015			-1,320.86	U
03/13/2025	INEI	I2517124		BOUND TREE MEDICAL LLC	5SF015		4,272.97		U
03/13/2025	INEI	I2517124		BOUND TREE MEDICAL LLC	5SF015			-4,272.97	U
03/14/2025	INEI	I2516990		PINE PRESS OF LEXINGTON INC	5SF015		1,979.50		U
03/14/2025	INEI	I2516990		PINE PRESS OF LEXINGTON INC	5SF015			-1,979.50	U
03/18/2025	INEI	I2517659		LEONARD ALUMINUM UTILITY BU	5SF015			-2,993.84	U
03/18/2025	INEI	I2517659		LEONARD ALUMINUM UTILITY BU	5SF015		1,929.32		U
03/18/2025	INEI	I2517659		LEONARD ALUMINUM UTILITY BU	5SF015			-1,929.32	U
03/18/2025	INEI	I2517659		LEONARD ALUMINUM UTILITY BU	5SF015		2,993.83		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-423.72	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-1,271.16	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		1,271.16		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-2,184.08	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		2,184.08		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		20,527.32		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-20,527.31	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		254.23		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-254.23	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		4,009.93		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-4,009.93	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		423.72		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		1,733.40		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		1,259.60		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-1,259.60	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-1,733.40	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		404.46		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-404.46	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		6,355.80		U

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				American Rescue Plan (SLFRP	2488				
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-6,355.80	U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015		1,540.80		U
03/21/2025	INEI	I2517487		MOTOROLA INC	5SF015			-1,540.80	U
03/21/2025	INEI	I2517741		PINE PRESS OF LEXINGTON INC	5SF015		1,979.50		U
03/21/2025	INEI	I2517741		PINE PRESS OF LEXINGTON INC	5SF015			-1,979.50	U
03/27/2025	INEI	I2518164		PINE PRESS OF LEXINGTON INC	5SF015			-1,605.00	U
03/27/2025	INEI	I2518164		PINE PRESS OF LEXINGTON INC	5SF015		1,605.00		U
03/31/2025	JE20	J2503165		PCard-MAGEN HALLMAN	5SF015		222.59		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	5SF015		92.88		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	5SF015		114.62		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	5SF015		41.44		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	5SF015		74.26		U
04/30/2025	JE20	J2503427		PCard-MAGEN HALLMAN	5SF015		337.05		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		2,891.14		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-806.90	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		806.90		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-1,252.25	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		1,252.25		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-8,898.12	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		8,898.12		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-1,779.62	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		1,779.62		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-4,740.27	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		37,145.61		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-37,145.61	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		1,957.59		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-1,957.59	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-2,891.14	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		3,057.72		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-3,057.72	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		1,779.62		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-1,779.62	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		4,745.66		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		4,740.27		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-4,745.66	U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015		2,669.44		U
06/02/2025	INEI	I2521745		MOTOROLA INC	5SF015			-2,669.44	U
06/05/2025	POCL	*2501075		Close PO P2502744	5SF015			0.00	U
06/05/2025	POCL	*2501075		Close PO P2502744	5SF015			0.00	U
06/05/2025	POCL	*2501075		Close PO P2502744	5SF015			0.00	U

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				American Rescue Plan (SLFRP	2488				
06/05/2025	POCL	*2501075		Close PO P2502744	5SF015			0.00	U
06/20/2025	POCL	*2501144		Close PO P2502359	5SF015			-173.54	U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	5SF015		202.32		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	5SF015		481.34		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	5SF015		-24.19		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	5SF015		166.67		U
06/30/2025	JE20	J2600242		PCard-MAGEN HALLMAN	5SF015		152.25		U
ENDING BALANCE:				(7) Quick Response (Command)	5SF015	1,235,465.00	983,201.29	11,333.08	
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
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			315.03	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			54.71	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			262.21	U
10/11/2024	PORD	P2501803		ZOLL MEDICAL CORP	5SF016			539.52	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	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			80.25	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			419.00	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			367.22	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			65.48	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			370.84	U
10/11/2024	PORD	P2501807		WEST CHATHAM WARNING DEVICE	5SF016			887.89	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
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			0.00	U
10/16/2024	PORD	P2501854		MOTOROLA INC	5SF016			3,924.17	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			-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
10/21/2024	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
11/18/2024	INEI	I2511139		ROK BROTHERS INC	5SF016		598.76		U
11/18/2024	INEI	I2511139		ROK BROTHERS INC	5SF016			-598.76	U
11/22/2024	PORD	P2502166		ROK BROTHERS INC	5SF016			786.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF016		93.06		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF016		63.71		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF016		67.35		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF016		89.11		U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016			-50.85	U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016		4,540.49		U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016			-3,924.17	U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016		50.85		U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016		801.99		U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016			-801.99	U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016		84.74		U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016			-84.74	U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016		251.92		U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016			-251.92	U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016		80.89		U
12/03/2024	INEI	I2513208		MOTOROLA INC	5SF016			-80.89	U
12/10/2024	PORD	P2502291		MERCURY MEDICAL	5SF016			422.65	U
12/10/2024	PORD	P2502291		MERCURY MEDICAL	5SF016			12.66	U
12/10/2024	INEI	I2511947		ROK BROTHERS INC	5SF016			-786.45	U
12/10/2024	INEI	I2511947		ROK BROTHERS INC	5SF016		786.45		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF016		49.39		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF016			-49.39	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF016			-1,695.95	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF016		1,695.95		U
12/18/2024	PORD	P2502356		MCKESSON MEDICAL-SURGICAL M	5SF016			81.59	U
12/18/2024	PORD	P2502356		MCKESSON MEDICAL-SURGICAL M	5SF016			1.36	U
12/18/2024	PORD	P2502359		HENRY SCHEIN INC	5SF016			509.94	U
12/18/2024	PORD	P2502359		HENRY SCHEIN INC	5SF016			24.79	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-1,413.68	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-80.25	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		80.25		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-419.00	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		419.00		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-32.09	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		2,179.59		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-2,179.59	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		863.49		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-863.49	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		370.84		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		367.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-370.84	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		65.48		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-65.48	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-367.22	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		887.89		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-887.89	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		297.25		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-297.25	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		236.26		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-236.26	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		118.77		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-118.77	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		593.85		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-593.85	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		1,413.68		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		387.77		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-387.77	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		85.49		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-85.49	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		258.08		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-258.08	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		21.83		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-21.83	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		478.29		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-478.29	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		645.64		U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016			-645.64	U
12/18/2024	INEI	I2512693		WEST CHATHAM WARNING DEVICE	5SF016		32.09		U
12/19/2024	PORD	P2502367		LIFE-ASSIST, INC	5SF016			227.47	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF016		422.65		U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF016			-422.65	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF016			-12.66	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF016		11.83		U
12/20/2024	PORD	P2502390		BOUND TREE MEDICAL LLC	5SF016			610.42	U
01/09/2025	PORD	P2502495		PEDIATRIC EMERGENCY STANDAR	5SF016			524.30	U
01/09/2025	PORD	P2502495		PEDIATRIC EMERGENCY STANDAR	5SF016			17.77	U
01/09/2025	INEI	I2513399		PINE PRESS OF LEXINGTON INC	5SF016			-1,979.50	U
01/09/2025	INEI	I2513399		PINE PRESS OF LEXINGTON INC	5SF016		1,979.50		U
01/13/2025	ICEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF016		-170.00		U
01/13/2025	ICEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF016			170.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF016		170.00		U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF016			-160.00	U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF016		160.00		U
01/13/2025	INEI	I2514008		SOLAR SOLUTIONS WINDOW TINT	5SF016			-170.00	U
01/16/2025	INEI	I2513209		MOTOROLA INC	5SF016			-308.16	U
01/16/2025	INEI	I2513209		MOTOROLA INC	5SF016		308.16		U
01/16/2025	INEI	I2513210		MOTOROLA INC	5SF016		654.84		U
01/16/2025	INEI	I2513210		MOTOROLA INC	5SF016			-1,271.16	U
01/16/2025	INEI	I2513210		MOTOROLA INC	5SF016			-436.82	U
01/16/2025	INEI	I2513210		MOTOROLA INC	5SF016		254.23		U
01/16/2025	INEI	I2513210		MOTOROLA INC	5SF016			-254.23	U
01/16/2025	INEI	I2513210		MOTOROLA INC	5SF016			-346.68	U
01/16/2025	INEI	I2513210		MOTOROLA INC	5SF016		346.68		U
01/16/2025	INEI	I2513210		MOTOROLA INC	5SF016		436.82		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF016			-524.30	U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF016		17.77		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF016		524.30		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF016			-17.77	U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	5SF016		485.11		U
02/25/2025	POCL	*2500911		Close PO P2502367	5SF016			-227.47	U
02/28/2025	PORD	P2502902		BOUND TREE MEDICAL LLC	5SF016			188.69	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF016			-1.36	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF016			-81.59	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF016		81.59		U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF016		1.36		U
03/11/2025	BD02	J2503105		ABT 25-280	5SF016	-9,180.00			U
03/12/2025	PORD	P2502987		LINE-X OF COLUMBIA	5SF016			2,782.00	U
03/12/2025	POCL	*2500921		Close PO P2502902	5SF016			-188.69	U
03/13/2025	INEI	I2517124		BOUND TREE MEDICAL LLC	5SF016			-610.42	U
03/13/2025	INEI	I2517124		BOUND TREE MEDICAL LLC	5SF016		610.43		U
06/20/2025	POCL	*2501144		Close PO P2502359	5SF016			-24.79	U
ENDING BALANCE:				(1) Quick Response (Training)	5SF016	87,595.00	84,267.98	3,301.94	
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

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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				
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
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			370.84	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			80.25	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			419.00	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			258.08	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			0.00	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			593.85	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			236.26	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			118.77	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			887.89	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			367.22	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			297.25	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			0.00	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			65.48	U
10/09/2024	PORD	P2501783		WEST CHATHAM WARNING DEVICE	5SF017			2,179.59	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			49.39	U
10/11/2024	PORD	P2501805		WEST CHATHAM WARNING DEVICE	5SF017			1,695.95	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-MADISON STACK	5SF017		834.39		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

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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				
11/18/2024	INEI	I2511139		ROK BROTHERS INC	5SF017		598.76		U
11/18/2024	INEI	I2511139		ROK BROTHERS INC	5SF017			-598.76	U
11/22/2024	PORD	P2502166		ROK BROTHERS INC	5SF017			786.45	U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF017		163.66		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF017		67.35		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5SF017		89.11		U
12/10/2024	PORD	P2502291		MERCURY MEDICAL	5SF017			12.66	U
12/10/2024	PORD	P2502291		MERCURY MEDICAL	5SF017			422.65	U
12/10/2024	INEI	I2511947		ROK BROTHERS INC	5SF017		786.45		U
12/10/2024	INEI	I2511947		ROK BROTHERS INC	5SF017			-786.45	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF017		1,695.95		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF017			-1,695.95	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF017		49.39		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5SF017			-49.39	U
12/18/2024	PORD	P2502356		MCKESSON MEDICAL-SURGICAL M	5SF017			81.59	U
12/18/2024	PORD	P2502356		MCKESSON MEDICAL-SURGICAL M	5SF017			1.36	U
12/18/2024	PORD	P2502359		HENRY SCHEIN INC	5SF017			24.79	U
12/18/2024	PORD	P2502359		HENRY SCHEIN INC	5SF017			509.94	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-297.25	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		80.25		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-419.00	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		419.00		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-133.75	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		133.75		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		2,179.59		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-2,179.59	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		370.84		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-370.84	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		65.48		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-65.48	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		367.22		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-367.22	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-118.77	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		887.89		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-887.89	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		118.77		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		297.25		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-80.25	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		236.26		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-236.26	U

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				American Rescue Plan (SLFRP	2488				
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		593.85		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-593.85	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		258.08		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-258.08	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		85.49		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		250.38		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-85.49	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		250.38		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-250.38	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-250.38	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		645.64		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-645.64	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		32.09		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-32.09	U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017		852.36		U
12/18/2024	INEI	I2512694		WEST CHATHAM WARNING DEVICE	5SF017			-852.36	U
12/19/2024	PORD	P2502367		LIFE-ASSIST, INC	5SF017			227.47	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF017			-12.66	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF017		11.83		U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF017			-422.65	U
12/19/2024	INEI	I2512389		MERCURY MEDICAL	5SF017		422.65		U
12/20/2024	PORD	P2502390		BOUND TREE MEDICAL LLC	5SF017			610.42	U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5SF017		8,062.45		U
01/08/2025	INEI	I2514903		WEST CHATHAM WARNING DEVICE	5SF017			-8,062.45	U
01/09/2025	PORD	P2502495		PEDIATRIC EMERGENCY STANDAR	5SF017			524.30	U
01/09/2025	PORD	P2502495		PEDIATRIC EMERGENCY STANDAR	5SF017			17.77	U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF017		17.77		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF017			-17.77	U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF017		524.30		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5SF017			-524.30	U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	5SF017		778.70		U
01/31/2025	JE20	J2502516		PCard-MAGEN HALLMAN	5SF017		267.45		U
02/25/2025	POCL	*2500911		Close PO P2502367	5SF017			-227.47	U
02/28/2025	PORD	P2502902		BOUND TREE MEDICAL LLC	5SF017			188.69	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF017		81.59		U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF017			-81.59	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF017		1.36		U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5SF017			-1.36	U
03/10/2025	ICEI	I2516991		PINE PRESS OF LEXINGTON INC	5SF017			1,605.00	U
03/10/2025	ICEI	I2516991		PINE PRESS OF LEXINGTON INC	5SF017		-1,605.00		U

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				American Rescue Plan (SLFRP	2488				
03/10/2025	INEI	I2516991		PINE PRESS OF LEXINGTON INC	5SF017		1,605.00		U
03/10/2025	INEI	I2516991		PINE PRESS OF LEXINGTON INC	5SF017			-1,605.00	U
03/11/2025	BD02	J2503105		ABT 25-280	5SF017	-3,178.00			U
03/12/2025	PORD	P2502987		LINE-X OF COLUMBIA	5SF017			2,782.00	U
03/12/2025	POCL	*2500921		Close PO P2502902	5SF017			-188.69	U
03/13/2025	INEI	I2517124		BOUND TREE MEDICAL LLC	5SF017		610.42		U
03/13/2025	INEI	I2517124		BOUND TREE MEDICAL LLC	5SF017			-610.42	U
04/04/2025	BD02	J2503108		ABT 25-282	5SF017	-8,508.00			U
05/02/2025	BD02	J2503206		ABT 25-329	5SF017	-6,400.00			U
05/29/2025	JE15	J2503461		PA 25-74	5SF017		884.42		U
06/20/2025	POCL	*2501144		Close PO P2502359	5SF017			-24.79	U
ENDING BALANCE:				(1) Quick Response (Cape)	5SF017	122,689.00	80,529.64	5,275.21	
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
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
09/04/2024	JE15	J2503186		PA 25-66	5SF018		8,507.85		U
03/11/2025	BD02	J2503105		ABT 25-280	5SF018	-4.00			U
04/04/2025	BD02	J2503108		ABT 25-282	5SF018	8,508.00			U
ENDING BALANCE:				(1) Quick Response (Logistics)	5SF018	63,264.00	63,263.85	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	1,240,529.52	855,598.73	

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				Multi Crime Scene Investiga 2490					
BEGINNING BALANCE:		(1) SUV w/ Acc.			5AP496	0.00	0.00	0.00	
11/30/2024	JE15	J2503210		PA 25-67	5AP496		-89.11		U
11/30/2024	JE20	J2501880		PCard-BRIAN HOOD	5AP496		89.11		U
ENDING BALANCE:		(1) SUV w/ Acc.			5AP496	0.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/05/2024	PORD	P2502258		SCHOOL SPECIALTY LLC	540000			1,754.67	U
01/27/2025	INEI	I2516684		SCHOOL SPECIALTY LLC	540000		1,754.67		U
01/27/2025	INEI	I2516684		SCHOOL SPECIALTY LLC	540000			-1,754.67	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,754.67	0.00	
BEGINNING BALANCE:				Inflatable Boat-Rpl	5AQ365	0.00	0.00	0.00	
04/09/2025	BD02	J2503111		ABT 25-285	5AQ365	958.00			U
04/24/2025	BD02	J2503127		ABT 25-285 Correction	5AQ365	-958.00			U
ENDING BALANCE:				Inflatable Boat-Rpl	5AQ365	0.00	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
12/05/2024	PORD	P2502257		SCHOOL SPECIALTY LLC	5AQ395			4,563.87	U
12/05/2024	PORD	P2502257		SCHOOL SPECIALTY LLC	5AQ395			1,076.59	U
12/05/2024	PORD	P2502257		SCHOOL SPECIALTY LLC	5AQ395			5,871.30	U
12/05/2024	PORD	P2502257		SCHOOL SPECIALTY LLC	5AQ395			137.50	U
02/05/2025	INEI	I2516509		SCHOOL SPECIALTY LLC	5AQ395			-4,563.87	U
02/05/2025	INEI	I2516509		SCHOOL SPECIALTY LLC	5AQ395		4,563.87		U
02/05/2025	INEI	I2516509		SCHOOL SPECIALTY LLC	5AQ395		137.50		U
02/05/2025	INEI	I2516509		SCHOOL SPECIALTY LLC	5AQ395			-137.50	U
02/19/2025	INEI	I2516674		SCHOOL SPECIALTY LLC	5AQ395		1,076.59		U
02/19/2025	INEI	I2516674		SCHOOL SPECIALTY LLC	5AQ395			-1,076.59	U
02/19/2025	INEI	I2516674		SCHOOL SPECIALTY LLC	5AQ395		5,871.30		U
02/19/2025	INEI	I2516674		SCHOOL SPECIALTY LLC	5AQ395			-5,871.30	U
04/24/2025	BD02	J2503127		ABT 25-285 Correction	5AQ395	958.00			U
05/31/2025	JE20	J2600232		PCard-MAGEN HALLMAN	5AQ395		1,065.72		U
ENDING BALANCE:				Classroom Desks & Chairs	5AQ395	13,090.00	12,714.98	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

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				DHEC / EMS Grant-in-Aid	2520				
12/19/2024	PORD	P2502370		SHARP BUSINESS SYSTEMS	5AQ396			6,291.60	U
12/19/2024	PORD	P2502370		SHARP BUSINESS SYSTEMS	5AQ396			1,250.83	U
02/18/2025	INEI	I2516072		SHARP BUSINESS SYSTEMS	5AQ396		6,291.60		U
02/18/2025	INEI	I2516072		SHARP BUSINESS SYSTEMS	5AQ396			-6,291.60	U
02/18/2025	INEI	I2516072		SHARP BUSINESS SYSTEMS	5AQ396		1,250.83		U
02/18/2025	INEI	I2516072		SHARP BUSINESS SYSTEMS	5AQ396			-1,250.83	U
04/09/2025	BD02	J2503111		ABT 25-285	5AQ396	-958.00			U
ENDING BALANCE:				(1) 86" Sharp Aquos Board w/ Acc.	5AQ396	7,542.00	7,542.43	0.00	

TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid

GENERAL EXPENDITURES	OPERATING	07	22,632.00	22,012.08	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		5,109.06		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		5,236.77		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		5,245.51		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		5,141.33		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		5,165.51		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		5,141.32		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		5,276.26		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		5,148.55		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		5,300.63		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		5,109.05		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		5,140.65		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		5,109.04		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		5,109.05		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		5,124.85		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		5,140.65		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		5,180.30		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		5,195.94		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,129.96		U
ENDING BALANCE:				Salaries & Wages	510100	20,000.00	134,575.71	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		217.29		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		47.40		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		72.10		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		106.89		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		229.89		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		96.05		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		60.50		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		72.60		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		166.89		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		338.04		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		82.94		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		250.84		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		120.99		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		120.75		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		24.20		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		205.44		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		72.10		U
ENDING BALANCE:		Overtime			510200	689.00	3,744.28	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		366.34		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		363.10		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		373.32		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		360.36		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		353.53		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		369.27		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		369.35		U

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				Uplift Lexington CP Grant	2650				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		356.85		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		369.42		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		361.98		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		377.48		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		355.58		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		368.39		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		359.67		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		402.49		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		356.51		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		371.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		219.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,530.00	9,613.65	0.00	
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		988.57		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-663.13		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		663.13		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-663.13		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		980.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		986.95		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		974.07		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		958.72		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		996.90		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		997.10		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		966.80		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		997.27		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		979.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,016.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		963.63		U

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				Uplift Lexington CP Grant	2650				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		994.80		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		973.63		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		976.52		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		965.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,002.49		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		594.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,712.00	25,009.08	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,075.00	16,299.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		506.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		502.52		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		515.21		U

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				Uplift Lexington CP Grant	2650				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		499.10		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		491.24		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		510.81		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		510.90		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		495.38		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		510.99		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		501.75		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		521.02		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		493.75		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		509.73		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		498.88		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		500.36		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		494.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		513.67		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		304.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,762.00	13,163.70	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	
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
12/11/2024	ISSU	U2502433		FLEET- EMS- 34827/ 139889	522300		115.94		U
12/18/2024	ISSC	U2502569		FLEET- EMS- 34827/ 139889	522300		-5.39		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	395.00	257.53	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	

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				Uplift Lexington CP Grant	2650				
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-325.93		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		325.93		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-325.93		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		325.93		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		268.71		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-268.71		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		268.71		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		268.71		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-268.71		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		268.71		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-268.71		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		213.92		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		17.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	290.00	1,839.71	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	39,929.00			U

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				Uplift Lexington CP Grant	2650				
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			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			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	202,406.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	53,374.00	3,327.24	0.00	

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				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
07/31/2024	INEI	I2511301		UNITE USA, INC	520702			-5,000.00	U
07/31/2024	INEI	I2511301		UNITE USA, INC	520702		21,000.00		U
07/31/2024	INEI	I2511301		UNITE USA, INC	520702		5,000.00		U
07/31/2024	INEI	I2511301		UNITE USA, INC	520702			-21,000.00	U
07/31/2024	PORD	P2502300		UNITE USA, INC	520702			5,000.00	U
07/31/2024	PORD	P2502300		UNITE USA, INC	520702			21,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	26,000.00	26,000.00	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
09/04/2024	JE15	J2503186		PA 25-66	5AP496		-8,507.85		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			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			80.25	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			85.49	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			478.29	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			0.00	U
09/30/2024	PORD	P2501693		WEST CHATHAM WARNING DEVICE	5AP496			2,179.59	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			863.49	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

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			478.29	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			85.49	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			370.84	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			80.25	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			419.00	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			32.09	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			645.64	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			367.22	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			297.25	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			887.89	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			118.77	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			0.00	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			593.85	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			236.26	U
10/11/2024	PORD	P2501806		WEST CHATHAM WARNING DEVICE	5AP496			65.48	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
11/18/2024	INEI	I2511139		ROK BROTHERS INC	5AP496		598.76		U
11/18/2024	INEI	I2511139		ROK BROTHERS INC	5AP496			-598.76	U
11/22/2024	PORD	P2502166		ROK BROTHERS INC	5AP496			786.45	U
11/30/2024	JE15	J2503210		PA 25-67	5AP496		89.11		U
12/02/2024	INEI	I2511571		PINE PRESS OF LEXINGTON INC	5AP496			-1,979.50	U
12/02/2024	INEI	I2511571		PINE PRESS OF LEXINGTON INC	5AP496		1,979.50		U
12/10/2024	INEI	I2511947		ROK BROTHERS INC	5AP496			-786.45	U
12/10/2024	INEI	I2511947		ROK BROTHERS INC	5AP496		786.45		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5AP496		49.39		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5AP496		1,695.95		U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5AP496			-49.39	U
12/17/2024	INEI	I2512592		WEST CHATHAM WARNING DEVICE	5AP496			-1,695.95	U
12/18/2024	PORD	P2502356		MCKESSON MEDICAL-SURGICAL M	5AP496			1.36	U
12/18/2024	PORD	P2502356		MCKESSON MEDICAL-SURGICAL M	5AP496			81.59	U
12/18/2024	PORD	P2502359		HENRY SCHEIN INC	5AP496			24.79	U
12/18/2024	PORD	P2502359		HENRY SCHEIN INC	5AP496			509.94	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		478.29		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-478.29	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		2,179.59		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-2,179.59	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		85.49		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-85.49	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		863.49		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				
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		65.48		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-863.49	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		370.84		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-370.84	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-65.48	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		236.26		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-236.26	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		593.85		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-593.85	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		118.77		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-118.77	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		887.89		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-887.89	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		297.25		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-297.25	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		367.22		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-367.22	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		645.64		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-645.64	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		32.09		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-32.09	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		419.00		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-419.00	U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496		80.25		U
12/18/2024	INEI	I2512695		WEST CHATHAM WARNING DEVICE	5AP496			-80.25	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-80.25	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		419.00		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-419.00	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-2,179.59	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		478.29		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-478.29	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		2,179.59		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		85.49		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-85.49	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		863.49		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-863.49	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		370.84		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		236.26		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-370.84	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		65.48		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				
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-65.48	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-236.26	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		593.85		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-593.85	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		118.77		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-118.77	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		887.89		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-887.89	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		297.25		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-297.25	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-645.64	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		367.22		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-367.22	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		645.64		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		32.09		U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496			-32.09	U
12/18/2024	INEI	I2512703		WEST CHATHAM WARNING DEVICE	5AP496		80.25		U
12/19/2024	PORD	P2502367		LIFE-ASSIST, INC	5AP496			227.47	U
12/20/2024	POCL	*2500839		Close PO P2501693	5AP496			-786.67	U
12/20/2024	PORD	P2502390		BOUND TREE MEDICAL LLC	5AP496			610.42	U
01/09/2025	PORD	P2502495		PEDIATRIC EMERGENCY STANDAR	5AP496			524.30	U
01/09/2025	PORD	P2502495		PEDIATRIC EMERGENCY STANDAR	5AP496			17.77	U
01/13/2025	INEI	I2514007		SOLAR SOLUTIONS WINDOW TINT	5AP496		170.00		U
01/13/2025	INEI	I2514007		SOLAR SOLUTIONS WINDOW TINT	5AP496			-170.00	U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5AP496		17.77		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5AP496			-524.30	U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5AP496		524.30		U
01/22/2025	INEI	I2514200		PEDIATRIC EMERGENCY STANDAR	5AP496			-17.77	U
02/25/2025	POCL	*2500911		Close PO P2502367	5AP496			-227.47	U
02/28/2025	PORD	P2502902		BOUND TREE MEDICAL LLC	5AP496			188.69	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5AP496			-81.59	U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5AP496		81.59		U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5AP496		1.36		U
03/07/2025	INEI	I2516759		MCKESSON MEDICAL-SURGICAL M	5AP496			-1.36	U
03/12/2025	POCL	*2500921		Close PO P2502902	5AP496			-188.69	U
03/13/2025	INEI	I2517124		BOUND TREE MEDICAL LLC	5AP496		610.42		U
03/13/2025	INEI	I2517124		BOUND TREE MEDICAL LLC	5AP496			-610.42	U
06/20/2025	POCL	*2501144		Close PO P2502359	5AP496			-24.79	U
ENDING BALANCE:		(1) SUV w/ Acc.			5AP496	28,300.00	14,591.11	509.94	

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				
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	54,300.00	40,591.11	509.94	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		16,406.38		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		30,690.79		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		30,812.70		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		30,608.88		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		30,195.77		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		30,195.77		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		32,315.17		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		32,745.39		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		-194.50		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		33,017.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		32,183.34		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		32,402.41		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		31,395.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		33,444.91		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		32,458.39		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		-156.81		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		-45.31		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		32,754.53		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		32,709.22		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		32,796.41		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		-356.49		U
03/06/2025	HFEX	F2500052		HR Payroll 2025 BW 5 1	519120		-203.82		U
03/06/2025	HFEX	F2500053		HR Payroll 2025 BW 5 2	519120		203.82		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		32,236.10		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		31,603.73		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		34,925.91		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		-9.32		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		33,098.66		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		-7.13		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		33,314.05		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		33,316.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		32,091.75		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		17,046.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	773,996.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	773,996.92	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	18,279,203.00	19,620,041.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,980,110.00	8,519,268.34	5,498,878.62	
				OTHER FINANCING (SOURCES) USES	08	2,422.00	1,180.00	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		660,567.88		U
08/22/2024	HGNL	F2500016		HR Payroll 2024 BW 17 0	510100		-1,826.55		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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-70,632.78		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		649,088.43		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-71,979.66		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		686,032.93		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-66,474.28		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		711,531.85		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		-30.34		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		626,074.35		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-57,027.02		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		783,879.68		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-57,309.74		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		654,359.83		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-63,038.22		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-62,809.22		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		685,858.63		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		653,390.96		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-62,703.86		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-58,174.12		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		677,738.52		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-62,528.86		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		645,602.59		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-67,391.32		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		643,253.04		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		660,516.82		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-83,900.58		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-75,187.58		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		659,370.84		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		678,080.96		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-70,145.30		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-69,118.12		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		648,759.87		U
05/29/2025	BD02	J2503450		ABT 25-348	510100	-413,752.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		687,802.04		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-72,648.74		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-74,929.46		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		656,941.42		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		377,231.95		U
ENDING BALANCE:		Salaries & Wages			510100	15,649,311.00	15,531,033.53	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
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

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				
10/17/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		70,632.78		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		35,316.39		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		71,979.66		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		35,989.83		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		66,474.28		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		33,237.14		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		28,513.51		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		57,027.02		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		28,654.87		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		57,309.74		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		31,519.11		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		63,038.22		U
01/31/2025	BD02	J2502197		ABT 25-175	510199	120,315.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		62,809.22		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		31,404.61		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		31,351.93		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		62,703.86		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		58,174.12		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		29,087.06		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		62,528.86		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		31,264.43		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		67,391.32		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		33,695.66		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		41,950.29		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		83,900.58		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		75,187.58		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		37,593.79		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		35,072.65		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		70,145.30		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		69,118.12		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		34,559.06		U
05/29/2025	BD02	J2503450		ABT 25-348	510199	814,261.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		36,324.37		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		72,648.74		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		74,929.46		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		37,464.73		U
ENDING BALANCE:				Special Overtime	510199	2,387,760.00	2,712,803.82	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:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		4,732.60		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		1,316.96		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		3,086.40		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		5,597.10		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		1,935.82		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		4,502.59		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		4,878.95		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		4,190.65		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		3,560.50		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		7,049.39		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		4,447.76		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		5,177.52		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		5,745.14		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		3,284.20		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		5,118.57		U
05/29/2025	BD02	J2503450		ABT 25-348	510200	27,197.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		2,566.99		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		3,713.54		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		3,811.58		U
ENDING BALANCE:				Overtime	510200	102,197.00	117,407.64	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

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				
09/19/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		654.59		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,072.49		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		353.51		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		2,240.72		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		2,256.83		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		970.12		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,938.66		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,132.83		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,393.82		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		2,405.62		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,768.25		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		736.41		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		722.77		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		695.50		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		436.39		U
05/29/2025	BD02	J2503450		ABT 25-348	510300	-40,994.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		872.21		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		2,714.28		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		518.09		U
ENDING BALANCE:				Part Time	510300	49,800.00	39,629.95	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		25,956.18		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		-118.55		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		46,742.32		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		49,519.69		U
08/08/2024	HFEX	F2500014		HR Payroll 2024 BW 16 1	511112		-54.12		U
08/08/2024	HFEX	F2500015		HR Payroll 2024 BW 16 2	511112		115.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		51,550.43		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		-229.62		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		50,085.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		53,189.84		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		50,675.09		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		52,611.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		53,932.45		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		50,039.49		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		52,683.83		U
12/12/2024	HFEX	F2500030		HR Payroll 2024 SY 25 0	511112		653.85		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		55,635.55		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		-0.02		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		48,005.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		59,644.86		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		50,071.91		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		52,527.64		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		49,947.13		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		51,602.19		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		49,670.51		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		49,465.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		51,422.35		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		51,067.63		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		52,067.50		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		52,698.98		U
05/29/2025	BD02	J2503450		ABT 25-348	511112	197,774.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		52,868.08		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		50,822.92		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		27,696.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,338,690.00	1,342,568.49	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	29,704.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		687.46		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		809.47		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,216.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,118.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,047.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,162.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		883.36		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,042.76		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		807.91		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		848.76		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,022.33		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,022.33		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,022.33		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		810.88		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		861.42		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,135.58		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,363.33		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,215.84		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,349.11		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,167.98		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,331.32		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,448.23		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,331.87		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,087.39		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		800.23		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		799.53		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		791.58		U
05/29/2025	BD02	J2503450		ABT 25-348	511113	-2,774.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		923.73		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,166.63		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		541.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,930.00	26,728.23	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	3,030,766.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		74,455.32		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		-353.58		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		134,478.71		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		142,219.70		U
08/08/2024	HFEX	F2500014		HR Payroll 2024 BW 16 1	511114		-170.60		U
08/08/2024	HFEX	F2500015		HR Payroll 2024 BW 16 2	511114		341.20		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		-674.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		146,906.00		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		142,787.38		U
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		143,886.56		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-108,595.91		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		108,595.91		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-108,595.91		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		151,303.55		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		156,349.39		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		137,645.89		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		168,433.40		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		144,745.25		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		151,616.74		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		144,100.75		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		149,064.99		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		143,278.38		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		142,199.63		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		148,561.22		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		148,152.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		150,758.55		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		144,820.27		U
05/29/2025	BD02	J2503450		ABT 25-348	511114	704,334.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		152,956.59		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		147,006.75		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		79,685.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	3,735,100.00	3,729,739.05	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,518,350.00	2,518,350.00	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	867,913.00			U

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				GF / County Ordinary	1000				
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		41,494.23		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		-185.98		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		40,286.10		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		42,344.24		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		44,524.58		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		38,732.37		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		47,774.23		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		40,421.22		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		42,310.67		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		40,320.56		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		41,566.63		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		40,104.09		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		39,963.58		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		41,399.23		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		41,142.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		41,989.11		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		40,046.73		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		42,585.32		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		40,998.64		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		22,300.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	867,913.00	1,075,807.23	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	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		1,659.74		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		1,662.63		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		1,596.01		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		1,671.32		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		1,653.94		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		1,633.67		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		1,584.43		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		1,604.70		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		1,090.44		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		570.38		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		634.11		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		671.76		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		593.56		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		605.14		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		634.11		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		654.38		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		651.49		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		645.69		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		590.66		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		521.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		515.35		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		336.44		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	28,990.97	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
11/14/2024	BD02	J2501550		ABT 25-116	516100	-3,900.00			U
12/12/2024	HGNL	F2500030		HR Payroll 2024 SY 25 0	516100		8,546.88		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	516100		847.11		U
ENDING BALANCE:				Volunteer Subsistence	516100	9,400.00	9,393.99	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
12/19/2024	INNI	CR250712		SC COUNTIES WORKERS COMPENS	516130		359.62		U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	516130		-685.57		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	3,500.00	393.29	0.00	

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				GF / County Ordinary	1000				
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			720.00	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			240.00	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	P2500391		MOTOROLA INC	520100			5,192.24	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			603.24	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			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
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			-2,455.60	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		603.24		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			-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			-15,934.98	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		2,455.60		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-1,607.16	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			-120.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		120.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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			-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		234.00		U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/12/2024	INEI	I2506318		LOWMAN COMMUNICATIONS INC	520100		720.00		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
07/29/2024	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			2,700.00	U
08/02/2024	PORD	P2501112		PALMETTO HYDRO SOLUTIONS LL	520100			7,680.00	U
09/20/2024	INEI	I2506273		PALMETTO HYDRO SOLUTIONS LL	520100		7,680.00		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			-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
11/27/2024	PORD	P2502196		TSI INCORPORATED	520100			48.15	U
11/27/2024	PORD	P2502196		TSI INCORPORATED	520100			1,225.15	U
12/03/2024	INEI	I2511549		CARAWAY FIRE & SAFETY	520100			-866.70	U
12/03/2024	INEI	I2511549		CARAWAY FIRE & SAFETY	520100		866.70		U
12/09/2024	INEI	I2511998		TRI AIR TESTING	520100		941.60		U
12/09/2024	INEI	I2511998		TRI AIR TESTING	520100			-941.60	U

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				GF / County Ordinary	1000				
12/18/2024	INEI	I2513108		TSI INCORPORATED	520100			-44.44	U
12/18/2024	INEI	I2513108		TSI INCORPORATED	520100		44.44		U
12/18/2024	INEI	I2513108		TSI INCORPORATED	520100			-1,145.00	U
12/18/2024	INEI	I2513108		TSI INCORPORATED	520100		1,145.00		U
12/20/2024	CORD	P2502196		TSI INCORPORATED	520100			-0.60	U
01/16/2025	PORD	P2502558		AMERICAN TEST CENTER	520100			6,720.00	U
01/16/2025	PORD	P2502558		AMERICAN TEST CENTER	520100			1,337.50	U
01/23/2025	CORD	P2502196		TSI INCORPORATED	520100			-80.15	U
01/23/2025	CORD	P2502196		TSI INCORPORATED	520100			-3.11	U
02/05/2025	PORD	P2502693		HONEYWELL ANALYTICS	520100			1,190.00	U
02/14/2025	PORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			15,054.90	U
02/14/2025	PORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			4,868.50	U
02/14/2025	PORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			26.75	U
02/14/2025	PORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			428.00	U
02/14/2025	PORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			2,140.00	U
02/14/2025	PORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			775.75	U
03/01/2025	INEI	I2516390		HONEYWELL ANALYTICS	520100		1,190.00		U
03/01/2025	INEI	I2516390		HONEYWELL ANALYTICS	520100			-1,190.00	U
03/05/2025	BD02	J2502773		ABT 25-242	520100	-2,500.00			U
03/05/2025	INEI	I2516941		TRI AIR TESTING	520100			-941.60	U
03/05/2025	INEI	I2516941		TRI AIR TESTING	520100		941.60		U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100			-1,284.00	U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100			-214.00	U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100		214.00		U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100			-7,918.00	U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100		358.45		U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100			-358.45	U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100		1,284.00		U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100		2,247.00		U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100			-2,247.00	U
03/07/2025	INEI	I2517011		NEWTONS FIRE & SAFETY EQUIP	520100		7,918.00		U
03/12/2025	POCL	*2500920		Close PO P2502797	520100			-4,868.50	U
03/12/2025	POCL	*2500920		Close PO P2502797	520100			-775.75	U
03/12/2025	POCL	*2500920		Close PO P2502797	520100			-428.00	U
03/12/2025	POCL	*2500920		Close PO P2502797	520100			-26.75	U
03/12/2025	CORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			214.00	U
03/12/2025	CORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			-14,696.45	U
03/12/2025	CORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			2,247.00	U
03/12/2025	CORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			7,918.00	U
03/12/2025	CORD	P2502797		NEWTONS FIRE & SAFETY EQUIP	520100			-856.00	U

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				GF / County Ordinary	1000				
04/01/2025	BD02	J2503147		ABT 25-303	520100	-18,000.00			U
04/16/2025	CORD	P2402758		SRG INC	520100			2,750.00	U
04/17/2025	INEI	I2519245		CARAWAY FIRE & SAFETY	520100		3,618.33		U
04/17/2025	INEI	I2519245		CARAWAY FIRE & SAFETY	520100			-3,618.33	U
04/24/2025	INEI	I2519719		AMERICAN TEST CENTER	520100		5,590.20		U
04/24/2025	INEI	I2519719		AMERICAN TEST CENTER	520100			-5,590.20	U
04/24/2025	INEI	I2519719		AMERICAN TEST CENTER	520100		909.50		U
04/24/2025	INEI	I2519719		AMERICAN TEST CENTER	520100			-909.50	U
04/24/2025	INEI	I2519757		CARAWAY FIRE & SAFETY	520100			-329.82	U
04/24/2025	INEI	I2519757		CARAWAY FIRE & SAFETY	520100		329.82		U
04/25/2025	CORD	P2500517		CARAWAY FIRE & SAFETY	520100			2,500.00	U
04/25/2025	CORD	P2500518		CARAWAY FIRE & SAFETY	520100			1,000.00	U
05/01/2025	CORD	P2502558		AMERICAN TEST CENTER	520100			-1,129.80	U
05/01/2025	CORD	P2502558		AMERICAN TEST CENTER	520100			-428.00	U
05/06/2025	INEI	I2520548		CARAWAY FIRE & SAFETY	520100			-2,283.25	U
05/06/2025	INEI	I2520548		CARAWAY FIRE & SAFETY	520100		2,283.25		U
06/06/2025	INEI	I2600162		TRI AIR TESTING	520100		941.60		U
06/06/2025	INEI	I2600162		TRI AIR TESTING	520100			-975.20	U
06/27/2025	CORD	P2500358		TRI AIR TESTING	520100			300.00	U
06/30/2025	POCL	*2600063		Close PO P2500517	520100			-527.31	U
06/30/2025	POCL	*2600064		Close PO P2500518	520100			-392.63	U
ENDING BALANCE:				Contracted Maintenance	520100	96,345.00	74,539.27	7,330.00	
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		253.38		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		76.95		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	520103		814.64		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	520103		78.11		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	520103		47.94		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	520103		599.26		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	520103		173.24		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	520103		125.09		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	520103		42.79		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,000.00	2,330.12	0.00	

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				GF / County Ordinary	1000				
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
12/17/2024	INNI	CR251070		SANDHILLS PROPERTY OWNERS A	520104		341.32		U
ENDING BALANCE:				POA Maintenance	520104	777.00	590.24	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
07/01/2024	PORD	P2500376		LMC OCCUPATIONAL HEALTH	520201			65,000.00	U
07/01/2024	CORD	P2502988		LEXINGTON MEDICAL CENTER	520201			565.00	U
07/01/2024	PORD	P2502988		LEXINGTON MEDICAL CENTER	520201			25,755.00	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
11/04/2024	INEI	I2510450		LMC OCCUPATIONAL HEALTH	520201		11,750.00		U

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				GF / County Ordinary	1000				
11/04/2024	INEI	I2510450		LMC OCCUPATIONAL HEALTH	520201			-11,750.00	U
02/04/2025	INEI	I2515781		LEXINGTON MEDICAL CENTER	520201		25,615.00		U
02/04/2025	INEI	I2515781		LEXINGTON MEDICAL CENTER	520201			-25,615.00	U
03/12/2025	POCL	*2500919		Close PO P2500376	520201			-25,755.00	U
03/31/2025	JE15	J2502867		MARCH 25 SALES TAX ONLINE V	520201		33.58		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	520201		479.75		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	520201		235.38		U
06/04/2025	INEI	I2600544		LEXINGTON MEDICAL CENTER	520201			-705.00	U
06/04/2025	INEI	I2600544		LEXINGTON MEDICAL CENTER	520201		705.00		U
06/30/2025	POCL	*2600079		Close PO P2502988	520201			0.00	U
ENDING BALANCE:				Physical Fitness Program	520201	93,450.00	71,404.04	0.00	
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
11/30/2024	JE15	J2502493		PA 25-49	520230		1,399.00		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	520230		1,200.00		U
03/05/2025	BD02	J2502773		ABT 25-242	520230	3,000.00			U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	520230		160.48		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	520230		17.03		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	520230		40.73		U
ENDING BALANCE:				Pest Control	520230	7,450.00	3,617.24	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
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

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			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			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			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			-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			-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
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

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		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		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			-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		45.00		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			-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		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		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			-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		45.00		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		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		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
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		55.00		U
09/01/2024	INEI	I2504184		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2024	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		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			-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			-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			-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			-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			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2024	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		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
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			-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		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		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		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

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			-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			-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		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
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-45.00	U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507868		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		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				
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231		45.00		U
12/01/2024	INEI	I2510315		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		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				
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-45.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512159		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		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				
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231			-55.00	U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513663		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		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				
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		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				
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
03/01/2025	INEI	I2515387		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		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				
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517045		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		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				
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-45.00	U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519162		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		45.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520861		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	15,480.00	15,480.00	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: 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
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
11/13/2024	INEI	I2510390		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
11/13/2024	INEI	I2510390		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
11/19/2024	INEI	I2510860		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
11/19/2024	INEI	I2510860		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
11/20/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
11/21/2024	INEI	I2510861		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2024	INEI	I2510861		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
11/26/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			625.00	U
11/28/2024	INEI	I2510817		CAMPBELL'S WRECKER SERVICE,	520233		225.00		U
11/28/2024	INEI	I2510817		CAMPBELL'S WRECKER SERVICE,	520233			-225.00	U
12/03/2024	INEI	I2511548		CAMPBELL'S WRECKER SERVICE,	520233		500.00		U
12/03/2024	INEI	I2511548		CAMPBELL'S WRECKER SERVICE,	520233			-500.00	U
12/09/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
12/12/2024	CORD	P2500482		CAROLINA FLEET LLC	520233			-1,000.00	U
12/17/2024	INEI	I2512447		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
12/17/2024	INEI	I2512447		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
12/20/2024	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
12/31/2024	INEI	I2512900		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
12/31/2024	INEI	I2512900		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
01/02/2025	INEI	I2512901		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
01/02/2025	INEI	I2512901		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
01/03/2025	BD02	J2501906		ABT 25-161	520233	5,000.00			U
01/06/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			560.00	U
01/10/2025	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			250.00	U
01/15/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			150.00	U
01/20/2025	INEI	I2514285		CAMPBELL'S WRECKER SERVICE,	520233		425.00		U
01/20/2025	INEI	I2514285		CAMPBELL'S WRECKER SERVICE,	520233			-425.00	U
01/27/2025	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
01/27/2025	INEI	I2514573		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
01/27/2025	INEI	I2514573		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
02/28/2025	JE20	J2502788		PCard-JAMIE GLOVER	520233		90.00		U
03/08/2025	INEI	I2516711		CAMPBELL'S WRECKER SERVICE,	520233		480.00		U
03/08/2025	INEI	I2516711		CAMPBELL'S WRECKER SERVICE,	520233			-480.00	U
03/12/2025	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
04/01/2025	INEI	I2518633		CAMPBELL'S WRECKER SERVICE,	520233		575.00		U
04/01/2025	INEI	I2518633		CAMPBELL'S WRECKER SERVICE,	520233			-575.00	U
04/02/2025	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
05/03/2025	INEI	I2520083		CAMPBELL'S WRECKER SERVICE,	520233		600.00		U
05/03/2025	INEI	I2520083		CAMPBELL'S WRECKER SERVICE,	520233			-600.00	U
05/08/2025	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	520233		90.00		U
06/17/2025	POCL	*2501136		Close PO P2500467	520233			0.00	U
06/17/2025	INEI	I2600604		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
06/17/2025	INEI	I2600604		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
06/30/2025	CORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
ENDING BALANCE:				Towing Service	520233	15,000.00	12,460.00	1,305.00	

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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	5,500.00			U
12/23/2024	INNI	CR250744		RESOURCE DEVELOPMENT ASSOCI	520300		5,000.00		U
ENDING BALANCE:				Professional Services	520300	5,500.00	5,000.00	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	
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
11/01/2024	INEI	I2507614		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2024	INEI	I2507614		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/02/2024	INEI	I2509469		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/02/2024	INEI	I2509469		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/02/2024	INEI	I2509691		TOWN OF BATESBURG-LEESVILLE	520304		50,000.00		U
12/02/2024	INEI	I2509691		TOWN OF BATESBURG-LEESVILLE	520304			-50,000.00	U
01/02/2025	INEI	I2511811		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/02/2025	INEI	I2511811		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/06/2025	INEI	I2513622		CITY OF WEST COLUMBIA	520304		1,472.99		U
02/06/2025	INEI	I2513622		CITY OF WEST COLUMBIA	520304			-1,472.99	U
03/03/2025	INEI	I2514996		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/03/2025	INEI	I2514996		CITY OF WEST COLUMBIA	520304			-1,472.99	U
04/01/2025	INEI	I2516848		CITY OF WEST COLUMBIA	520304		1,472.99		U
04/01/2025	INEI	I2516848		CITY OF WEST COLUMBIA	520304			-1,472.99	U
05/01/2025	INEI	I2518792		CITY OF WEST COLUMBIA	520304		1,472.99		U

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				GF / County Ordinary	1000				
05/01/2025	INEI	I2518792		CITY OF WEST COLUMBIA	520304			-1,472.99	U
06/02/2025	INEI	I2520489		CITY OF WEST COLUMBIA	520304		1,472.99		U
06/02/2025	INEI	I2520489		CITY OF WEST COLUMBIA	520304			-1,472.99	U
06/04/2025	INEI	I2520775		TOWN OF BATESBURG-LEESVILLE	520304		50,000.00		U
06/04/2025	INEI	I2520775		TOWN OF BATESBURG-LEESVILLE	520304			-50,000.00	U
ENDING BALANCE:				Fire Protection Services	520304	117,676.00	117,675.88	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2024	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
02/04/2025	BD02	J2502219		ABT 25-192	520305	-5,000.00			U
06/30/2025	POCL	*2600078		Close PO P2501533	520305			-1,595.00	U
ENDING BALANCE:				Infectious Disease Services	520305	5,000.00	405.00	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
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
03/04/2025	INEI	I2516757		MALONE THOMPSON & SUMMERS &	520500		980.00		U
03/04/2025	INEI	I2516757		MALONE THOMPSON & SUMMERS &	520500			-980.00	U
05/26/2025	INEI	I2521034		MALONE THOMPSON & SUMMERS &	520500		1,400.00		U
05/26/2025	INEI	I2521034		MALONE THOMPSON & SUMMERS &	520500			-1,400.00	U
06/30/2025	INEI	I2600753		MALONE THOMPSON & SUMMERS &	520500		700.00		U
06/30/2025	INEI	I2600753		MALONE THOMPSON & SUMMERS &	520500			-700.00	U
06/30/2025	INEI	I2601169		MALONE THOMPSON & SUMMERS &	520500		525.00		U
06/30/2025	INEI	I2601169		MALONE THOMPSON & SUMMERS &	520500			-238.75	U
ENDING BALANCE:				Legal Services	520500	4,500.00	4,786.25	0.00	
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
11/12/2024	BD02	J2501322		ABT 25-109	520702	7,769.00			U
11/25/2024	PORD	P2502173		FIRST DUE	520702			21,000.00	U
11/25/2024	PORD	P2502173		FIRST DUE	520702			62,354.25	U
12/10/2024	INEI	I2512122		FIRST DUE	520702			-10,500.00	U
12/10/2024	INEI	I2512122		FIRST DUE	520702		10,500.00		U
12/10/2024	INEI	I2512122		FIRST DUE	520702		31,177.13		U
12/10/2024	INEI	I2512122		FIRST DUE	520702			-31,177.13	U
01/30/2025	INNI	CR250885		ARISTATEK, INC.	520702		1,490.00		U
02/04/2025	BD02	J2502219		ABT 25-192	520702	1,500.00			U
04/01/2025	INEI	I2517020		FIRST DUE	520702		10,500.00		U
04/01/2025	INEI	I2517020		FIRST DUE	520702			-10,500.00	U
04/01/2025	INEI	I2517020		FIRST DUE	520702		31,177.13		U
04/01/2025	INEI	I2517020		FIRST DUE	520702			-31,177.12	U
ENDING BALANCE:				Technical Currency & Support	520702	178,679.00	178,023.03	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			395.00	U
07/01/2024	PORD	P2500536		VECTOR SOLUTIONS INC	520710			29,337.60	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		31,391.24		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

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				GF / County Ordinary	1000				
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710		395.00		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
11/08/2024	PORD	P2502064		SHI INTERNATIONAL CORP.	520710			100.20	U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	520710		100.20		U
11/11/2024	INEI	I2510585		SHI INTERNATIONAL CORP.	520710			-100.20	U
02/04/2025	BD02	J2502219		ABT 25-192	520710	-10,000.00			U
03/24/2025	POCL	*2500934		Close PO P2501894	520710			-176.55	U
ENDING BALANCE:				Software Subscriptions	520710	39,370.00	36,319.92	0.00	
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
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			-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
08/07/2024	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

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				GF / County Ordinary	1000				
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		274.12		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
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
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
11/04/2024	ISSU	U2501907		FIRE SERVICE - PRINT SHOP	521000		7.00		U
11/15/2024	ISSU	U2502097		FIRE SERVICE	521000		708.69		U
11/19/2024	PORD	P2502147		ANOTHER PRINTER INC	521000			58.09	U
11/26/2024	ISSU	U2502263		FIRE SERVICE	521000		120.46		U
11/26/2024	INEI	I2510744		ANOTHER PRINTER INC	521000		58.09		U
11/26/2024	INEI	I2510744		ANOTHER PRINTER INC	521000			-58.09	U
12/17/2024	INEI	I2512427		FORMS & SUPPLY INC	521000		60.35		U
12/17/2024	INEI	I2512427		FORMS & SUPPLY INC	521000			-60.35	U
12/30/2024	ISSU	U2502681		FIRE SERVICE	521000		234.29		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	521000		41.68		U
01/27/2025	ISSU	U2503045		FIRE SERVICE	521000		187.02		U
01/27/2025	ISSU	U2503046		FIRE SERVICE	521000		133.34		U
01/30/2025	ISSU	U2503101		FIRE SERVICE	521000		49.15		U
01/31/2025	PORD	P2502679		ACADEMIC SUPPLIER	521000			277.47	U
01/31/2025	PORD	P2502679		ACADEMIC SUPPLIER	521000			675.81	U
02/04/2025	INEI	I2515098		ACADEMIC SUPPLIER	521000		675.81		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/04/2025	INEI	I2515098		ACADEMIC SUPPLIER	521000			-675.81	U
02/04/2025	INEI	I2515098		ACADEMIC SUPPLIER	521000		277.47		U
02/04/2025	INEI	I2515098		ACADEMIC SUPPLIER	521000			-277.47	U
02/26/2025	ISSU	U2503494		FIRE SERVICE	521000		29.02		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	521000		17.11		U
03/27/2025	ISSU	U2503919		FIRE SERVICE	521000		37.57		U
04/02/2025	ISSU	U2503975		FIRE SERVICE	521000		6.02		U
04/07/2025	ISSU	U2504055		FIRE SERVICE	521000		105.00		U
04/10/2025	INEI	I2518937		FORMS & SUPPLY INC	521000			-121.27	U
04/10/2025	INEI	I2518937		FORMS & SUPPLY INC	521000		121.27		U
05/27/2025	ISSU	U2504769		FIRE SERVICE	521000		98.84		U
06/06/2025	ISSU	U2504990		FIRE-STATION 1	521000		265.16		U
06/18/2025	ISSU	U2505170		FIRE	521000		2.27		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	521000		69.66		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	521000		25.66		U
06/30/2025	POCL	*2600059		Close PO P2500377	521000			-1,122.00	U
ENDING BALANCE:				Office Supplies	521000	12,500.00	8,198.45	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
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
11/14/2024	BD02	J2501550		ABT 25-116	521100	3,900.00			U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		6.84		U
11/30/2024	INNI	I2511736		POLLOCK OFFICE MACHINE CO I	521100		86.31		U
12/31/2024	POCL	*2500849		Close PO P2500368	521100			-421.51	U
12/31/2024	INNI	I2513100		POLLOCK OFFICE MACHINE CO I	521100		133.96		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		7.73		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		176.42		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		2.12		U
02/28/2025	INNI	I2516437		POLLOCK OFFICE MACHINE CO I	521100		132.67		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		11.75		U
03/31/2025	INNI	I2518291		POLLOCK OFFICE MACHINE CO I	521100		203.99		U
04/04/2025	ISSU	U2504038		FIRE SERVICE - PRINT SHOP	521100		8.84		U
04/14/2025	ISSU	U2504171		FIRE SERVICE - PRINT SHOP	521100		71.73		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		4.50		U
04/30/2025	INNI	I2519170		POLLOCK OFFICE MACHINE CO I	521100		107.70		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		-36.56		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-7.73		U
05/06/2025	CNNI	A0549716	I2514947	POLLOCK OFFICE MACHINE CO I	521100		-176.42		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		7.73		U
05/06/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		176.42		U
05/31/2025	INNI	I2521803		POLLOCK OFFICE MACHINE CO I	521100		164.39		U
06/03/2025	ISSU	U2504890		FIRE SERVICE - PRINT SHOP	521100		4.33		U
06/03/2025	ISSU	U2504892		FIRE/STATION 01	521100		0.02		U
06/30/2025	INNI	I2601081		POLLOCK OFFICE MACHINE CO I	521100		125.86		U
ENDING BALANCE:		Duplicating			521100	5,400.00	2,457.11	0.00	
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		53.89		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		17.10		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521200		208.56		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521200		16.03		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521200		9.07		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
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

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		47.92		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	521200		110.38		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		102.72		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		33.64		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		315.69		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	521200		21.96		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	521200		17.03		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		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
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	521200		90.95		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		34.02		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	521200		25.67		U
11/06/2024	ISSC	U2501951		EMS	521200		-24.60		U
11/06/2024	ISSC	U2501953		EMS	521200		-48.40		U
11/26/2024	ISSU	U2502261		FIRE SERVICE	521200		3,805.50		U
11/27/2024	ISSU	U2502277		FIRE SERVICE	521200		92.03		U
11/27/2024	ISSC	U2502278		FIRE SERVICE	521200		-45.81		U
11/27/2024	ISSU	U2502279		FIRE SERVICE	521200		71.72		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	521200		63.30		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	521200		89.88		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	521200		109.72		U
12/05/2024	ISSU	U2502352		FIRE SERVICE	521200		106.32		U
12/16/2024	ISSU	U2502490		FIRE SERVICE MARK DAVIS	521200		10.68		U
12/30/2024	ISSU	U2502679		FIRE SERVICE	521200		3,940.73		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	521200		9.36		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	521200		235.49		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	521200		13.63		U
01/03/2025	ISSU	U2502721		FIRE SERVICE	521200		391.25		U

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				GF / County Ordinary	1000				
01/07/2025	ISSC	U2502779		FIRE SERVICE	521200		-4.05		U
01/07/2025	ISSU	U2502780		FIRE SERVICE	521200		60.46		U
01/13/2025	ISSU	U2502867		FIRE SERVICE	521200		24.10		U
01/13/2025	ISSU	U2502882		FIRE SERVICE	521200		285.54		U
01/27/2025	ISSU	U2503047		FIRE	521200		3,890.86		U
01/28/2025	ISSU	U2503053		FIRE SERVICE	521200		44.50		U
01/28/2025	ISSU	U2503061		FIRE SERVICE	521200		97.08		U
01/28/2025	ISSC	U2503062		FIRE SERVICE	521200		-82.36		U
01/28/2025	ISSU	U2503063		FIRE SERVICE	521200		99.71		U
01/28/2025	ISSC	U2503064		FIRE SERVICE	521200		-99.71		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	521200		64.01		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	521200		131.43		U
02/06/2025	ISSU	U2503196		FIRE SERVICE	521200		16.06		U
02/07/2025	ISSU	U2503233		FIRE SERVICE	521200		221.34		U
02/12/2025	ISSU	U2503281		FIRE SERVICE	521200		657.21		U
02/19/2025	ISSC	U2503351		FIRE SERVICE	521200		-39.50		U
02/26/2025	ISSU	U2503495		FIRE SERVICE	521200		5,118.89		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	521200		145.86		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	521200		53.34		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	521200		130.89		U
03/14/2025	ISSU	U2503712		FIRE SERVICE	521200		387.73		U
03/27/2025	ISSU	U2503920		FIRE SERVICE	521200		3,772.85		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	521200		78.39		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	521200		34.07		U
04/01/2025	BD02	J2503147		ABT 25-303	521200	7,500.00			U
04/23/2025	ISSU	U2504306		FIRE SERVICE	521200		8.95		U
04/25/2025	ISSU	U2504379		FIRE SERVICE	521200		403.32		U
04/25/2025	ISSU	U2504381		FIRE SERVICE	521200		4,146.28		U
04/28/2025	ISSU	U2504398		FIRE SERVICE	521200		69.18		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	521200		134.88		U
05/06/2025	ISSU	U2504500		FIRE SERVICE	521200		427.48		U
05/07/2025	ISSU	U2504526		FIRE SERVICE	521200		9.63		U
05/16/2025	ISSU	U2504637		FIRE HQ	521200		448.00		U
05/22/2025	ISSU	U2504732		FIRE SERVICE	521200		373.74		U
05/27/2025	ISSU	U2504770		FIRE SERVICE	521200		5,484.82		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	521200		130.10		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	521200		94.67		U
06/05/2025	BD02	J2503742		ABT 25-372	521200	1,500.00			U
ENDING BALANCE:				Operating Supplies	521200	59,500.00	58,054.17	0.00	

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				GF / County Ordinary	1000				
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
12/06/2024	ISSU	U2502376		FIRE SERVICE	521202		283.05		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	521202		341.28		U
01/14/2025	BD02	J2501918		BAR 25-046	521202	500.00			U
01/16/2025	ISSU	U2502932		FIRE PREVENTION	521202		9.95		U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	521202		97.30		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	521202		1,390.00		U
02/25/2025	BD02	J2502485		BAR 25-054	521202	50.00			U
02/28/2025	JE15	J2502778		FEBRUARY 25 SALES TAX ONLIN	521202		98.00		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	521202		1,400.00		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	521202		256.29		U
03/05/2025	BD02	J2502773		ABT 25-242	521202	-3,000.00			U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	521202		235.19		U
ENDING BALANCE:				Fire Prevention Supplies	521202	5,050.00	5,060.06	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		134.82		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	521203		1,293.42		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	521203		21.38		U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	521203		14.56		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	521203		128.35		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	521203		207.97		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	521203		156.86		U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	2,000.00	1,957.36	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

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				GF / County Ordinary	1000				
12/03/2024	PORD	P2502214		SAFE INDUSTRIES	521204			9,525.57	U
12/13/2024	INEI	I2511948		SAFE INDUSTRIES	521204			-9,525.57	U
12/13/2024	INEI	I2511948		SAFE INDUSTRIES	521204		9,525.57		U
04/01/2025	BD02	J2503147		ABT 25-303	521204	-7,500.00			U
05/01/2025	PORD	P2503434		SAFE INDUSTRIES	521204			8,930.22	U
05/09/2025	INEI	I2521273		SAFE INDUSTRIES	521204		8,930.22		U
05/09/2025	INEI	I2521273		SAFE INDUSTRIES	521204			-8,930.22	U
ENDING BALANCE:				Foam	521204	28,221.00	27,981.36	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			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			94.75	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			123.64	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			284.26	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			538.54	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			177.78	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			277.44	U
08/02/2024	PORD	P2501114		ALL SAFE INDUSTRIES INC	521205			217.06	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
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205		147.93		U
08/09/2024	INEI	I2503994		ALL SAFE INDUSTRIES INC	521205			-538.54	U
08/12/2024	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
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-284.26	U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205		147.93		U

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				GF / County Ordinary	1000				
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-147.93	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		123.64		U
08/12/2024	INEI	I2503996		ALL SAFE INDUSTRIES INC	521205			-123.64	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-217.06	U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205		217.06		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			-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		155.79		U
08/19/2024	INEI	I2503995		ALL SAFE INDUSTRIES INC	521205			-155.79	U
10/25/2024	ISSU	U2501791		FIRE HAZMAT	521205		94.90		U
12/05/2024	INEI	I2511504		ALL SAFE INDUSTRIES INC	521205		1,236.28		U
12/05/2024	INEI	I2511504		ALL SAFE INDUSTRIES INC	521205			-1,236.28	U
02/20/2025	ISSU	U2503390		FIRE SERVICE	521205		85.67		U
04/22/2025	BD02	J2503102		BAR 25-071	521205	5,000.00			U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			275.86	U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			647.02	U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			214.00	U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			260.35	U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			215.77	U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			231.84	U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			285.89	U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			54.57	U
04/24/2025	PORD	P2503340		SAFEWARE INC	521205			271.84	U
05/02/2025	INEI	I2520864		SAFEWARE INC	521205		286.41		U
05/02/2025	INEI	I2520864		SAFEWARE INC	521205		214.00		U
05/02/2025	INEI	I2520864		SAFEWARE INC	521205			-214.00	U
05/02/2025	INEI	I2520864		SAFEWARE INC	521205			-260.35	U
05/02/2025	INEI	I2520864		SAFEWARE INC	521205		260.35		U
05/02/2025	INEI	I2520864		SAFEWARE INC	521205			-215.77	U
05/02/2025	INEI	I2520864		SAFEWARE INC	521205		215.77		U
05/02/2025	INEI	I2520864		SAFEWARE INC	521205			-231.84	U
05/29/2025	INEI	I2520865		SAFEWARE INC	521205		285.89		U
05/29/2025	INEI	I2520865		SAFEWARE INC	521205			-271.84	U
05/29/2025	INEI	I2520865		SAFEWARE INC	521205		271.84		U
05/29/2025	INEI	I2520865		SAFEWARE INC	521205			-285.89	U
05/29/2025	INEI	I2520865		SAFEWARE INC	521205		647.02		U

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				GF / County Ordinary	1000				
05/29/2025	INEI	I2520865		SAFEWARE INC	521205			-275.86	U
05/29/2025	INEI	I2520865		SAFEWARE INC	521205		275.86		U
05/29/2025	INEI	I2520865		SAFEWARE INC	521205			-647.02	U
06/05/2025	POCL	*2501074		Close PO P2500390	521205			-763.72	U
ENDING BALANCE:				Hazardous Materials Supplies	521205	12,000.00	7,744.64	54.57	
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-JULIE LAINTZ	521206		269.96		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521206		83.06		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		27.53		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	521206		53.86		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-MARK DAVIS	521206		50.95		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
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
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	521206		29.92		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	521206		143.00		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521206		6,214.41		U
12/31/2024	JE15	J2501925		DECEMBER 24 SALES TAX ONLIN	521206		6.30		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	521206		439.24		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	521206		1,484.50		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	521206		35.95		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	521206		90.00		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	521206		86.20		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	521206		51.30		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	521206		1,290.48		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	521206		1,484.50		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	521206		88.95		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	521206		487.76		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	521206		107.60		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	521206		121.51		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	521206		359.43		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	521206		9.60		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	521206		24.56		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	521206		218.46		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	521206		55.75		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	521206		998.18		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	521206		13.34		U
06/30/2025	POCL	*2600204		Close PO P2500369	521206			-242.29	U
ENDING BALANCE:				Training Supplies	521206	18,000.00	17,745.18	0.00	
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			-9,651.40	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			-3,070.90	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			301.74	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			192.60	U
09/17/2024	PORD	P2501587		NEWTONS FIRE & SAFETY EQUIP	521217			564.96	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			187.25	U
09/17/2024	PORD	P2501589		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	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			-564.96	U
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217			-301.74	U

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				GF / County Ordinary	1000				
09/30/2024	INEI	I2507338		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		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		192.60		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	JE20	J2501302		PCard-MARK DAVIS	521217		139.51		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		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			-2,193.50	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
10/09/2024	INEI	I2507763		NEWTONS FIRE & SAFETY EQUIP	521217		187.25		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
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			1,788.24	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			98.87	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			251.02	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			256.65	U
10/25/2024	PORD	P2501939		SAFE AIR SYSTEMS INC	521217			80.64	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
10/30/2024	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		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		46.01		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		98.87		U
10/30/2024	INEI	I2510145		SAFE AIR SYSTEMS INC	521217			-80.64	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
11/13/2024	PORD	P2502089		NEWTONS FIRE & SAFETY EQUIP	521217			1,257.25	U
11/13/2024	PORD	P2502089		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U

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				GF / County Ordinary	1000				
11/18/2024	INEI	I2511131		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
11/18/2024	INEI	I2511131		NEWTONS FIRE & SAFETY EQUIP	521217			-1,257.25	U
11/18/2024	INEI	I2511131		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
11/18/2024	INEI	I2511131		NEWTONS FIRE & SAFETY EQUIP	521217		1,257.25		U
12/02/2024	CORD	P2501939		SAFE AIR SYSTEMS INC	521217			-34.24	U
12/05/2024	PORD	P2502260		NEWTONS FIRE & SAFETY EQUIP	521217			1,540.80	U
12/05/2024	PORD	P2502260		NEWTONS FIRE & SAFETY EQUIP	521217			1,155.60	U
12/05/2024	PORD	P2502260		NEWTONS FIRE & SAFETY EQUIP	521217			40.66	U
12/05/2024	PORD	P2502260		NEWTONS FIRE & SAFETY EQUIP	521217			363.80	U
12/05/2024	PORD	P2502260		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	521217		419.07		U
01/30/2025	PORD	P2502655		SAFE AIR SYSTEMS INC	521217			139.64	U
01/30/2025	PORD	P2502655		SAFE AIR SYSTEMS INC	521217			357.38	U
01/30/2025	PORD	P2502655		SAFE AIR SYSTEMS INC	521217			263.22	U
01/30/2025	PORD	P2502655		SAFE AIR SYSTEMS INC	521217			1,664.92	U
01/30/2025	PORD	P2502655		SAFE AIR SYSTEMS INC	521217			53.50	U
01/31/2025	JE20	J2502516		PCard-MARK DAVIS	521217		-142.52		U
02/04/2025	BD02	J2502219		ABT 25-192	521217	6,000.00			U
02/20/2025	PORD	P2502835		NEWTONS FIRE & SAFETY EQUIP	521217			455.82	U
02/20/2025	PORD	P2502835		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	521217		419.96		U
03/07/2025	INEI	I2516471		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
03/07/2025	INEI	I2516471		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
03/07/2025	INEI	I2516471		NEWTONS FIRE & SAFETY EQUIP	521217			-455.82	U
03/07/2025	INEI	I2516471		NEWTONS FIRE & SAFETY EQUIP	521217		455.82		U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217		40.66		U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217			-40.66	U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217		363.80		U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217			-363.80	U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217		1,540.80		U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217			-1,155.60	U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217		1,155.60		U
03/31/2025	INEI	I2518460		NEWTONS FIRE & SAFETY EQUIP	521217			-1,540.80	U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	521217		1,240.13		U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217			-139.64	U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217		139.64		U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217			-1,664.92	U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217		1,664.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217			-53.50	U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217		53.50		U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217			-263.22	U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217		263.22		U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217			-357.38	U
05/12/2025	INEI	I2521180		SAFE AIR SYSTEMS INC	521217		357.38		U
05/22/2025	PORD	P2503626		NEWTONS FIRE & SAFETY EQUIP	521217			154.08	U
05/22/2025	PORD	P2503626		NEWTONS FIRE & SAFETY EQUIP	521217			278.20	U
05/22/2025	PORD	P2503626		NEWTONS FIRE & SAFETY EQUIP	521217			188.32	U
05/22/2025	PORD	P2503626		NEWTONS FIRE & SAFETY EQUIP	521217			706.20	U
05/22/2025	PORD	P2503626		NEWTONS FIRE & SAFETY EQUIP	521217			154.08	U
05/22/2025	PORD	P2503626		NEWTONS FIRE & SAFETY EQUIP	521217			70.62	U
05/22/2025	PORD	P2503626		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	521217		166.65		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	521217		31.97		U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217		154.08		U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217			-154.08	U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217			-70.62	U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217		70.62		U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217			-154.08	U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217			-278.20	U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217		154.08		U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217		278.20		U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217			-188.32	U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217			-706.20	U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217		706.20		U
06/09/2025	INEI	I2522267		NEWTONS FIRE & SAFETY EQUIP	521217		188.32		U
ENDING BALANCE:		SCBA Supplies			521217	41,093.00	35,351.15	0.00	
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			9.33	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			41.09	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
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			191.00	U
09/19/2024	PORD	P2501624		BOUND TREE MEDICAL LLC	521400			298.53	U

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				
09/19/2024	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			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			13.35	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			-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			-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
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

COAS: L COUNTY OF LEXINGTON
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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		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
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			157.80	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			78.97	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			116.52	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			116.52	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			116.52	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			802.29	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			224.17	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			179.50	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			40.06	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			14.87	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			185.00	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			24.16	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			24.16	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			15.39	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			46.97	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			57.67	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			57.67	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			156.11	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			191.00	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			328.17	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			26.22	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			26.22	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			26.22	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			26.22	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			26.22	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			26.22	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			26.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			94.05	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			61.61	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			75.44	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			8.45	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			39.48	U
11/21/2024	PORD	P2502158		BOUND TREE MEDICAL LLC	521400			570.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		157.81		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-157.80	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		570.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-570.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		116.52		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-116.52	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		116.52		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-116.52	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		116.52		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-116.52	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		802.29		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-802.29	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		224.17		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-224.17	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		179.50		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-179.50	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		40.06		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-24.16	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-40.06	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		14.87		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-14.87	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		24.16		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		24.16		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-24.16	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		15.39		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-15.39	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		185.00		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-185.00	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		46.97		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-46.97	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-57.67	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		57.67		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-57.67	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		57.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		156.11		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-156.11	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		191.00		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-191.00	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		328.17		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-328.17	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		26.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-26.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		26.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		26.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-26.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		26.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-26.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-26.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		26.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-26.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		26.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-26.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		26.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-26.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		26.22		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-26.22	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		94.05		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-94.05	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		61.61		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-61.61	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		75.44		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-75.44	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		8.45		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-8.45	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		39.48		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-39.48	U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400		78.97		U
12/04/2024	INEI	I2511475		BOUND TREE MEDICAL LLC	521400			-78.97	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.57	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			58.26	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			63.67	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			63.67	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.57	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			14.87	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			58.26	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			136.37	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			31.99	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			410.88	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			30.39	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			9.63	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			90.42	U
12/31/2024	PORD	P2502423		BOUND TREE MEDICAL LLC	521400			156.11	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		410.88		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-410.88	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		30.39		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-30.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		9.63		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-9.63	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		90.42		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-90.42	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		58.25		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-58.26	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		156.11		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-156.11	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		63.67		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-63.67	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		63.67		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-63.67	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.57	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.57		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.57	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.57		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		14.87		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-14.87	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		58.26		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-58.26	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		136.37		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-136.37	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400		31.99		U
01/13/2025	INEI	I2513812		BOUND TREE MEDICAL LLC	521400			-31.99	U
01/24/2025	PORD	P2502617		BOUND TREE MEDICAL LLC	521400			930.63	U
01/24/2025	PORD	P2502617		BOUND TREE MEDICAL LLC	521400			191.00	U
01/24/2025	PORD	P2502617		BOUND TREE MEDICAL LLC	521400			191.00	U
01/24/2025	PORD	P2502617		BOUND TREE MEDICAL LLC	521400			406.55	U
01/24/2025	PORD	P2502617		BOUND TREE MEDICAL LLC	521400			236.71	U
01/24/2025	PORD	P2502617		BOUND TREE MEDICAL LLC	521400			420.40	U
01/24/2025	PORD	P2502617		BOUND TREE MEDICAL LLC	521400			1,039.91	U
01/24/2025	PORD	P2502617		BOUND TREE MEDICAL LLC	521400			101.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400		348.43		U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400			-348.43	U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400		191.00		U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400			-191.00	U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400		191.00		U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400			-191.00	U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400		908.78		U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400		83.14		U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400			-908.78	U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400		774.00		U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400			-774.00	U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400			-83.14	U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400			-215.23	U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400		330.42		U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400			-330.42	U
01/31/2025	INEI	I2515107		BOUND TREE MEDICAL LLC	521400		215.23		U
02/04/2025	CORD	P2502617		BOUND TREE MEDICAL LLC	521400			-89.98	U
02/04/2025	CORD	P2502617		BOUND TREE MEDICAL LLC	521400			-21.48	U
02/04/2025	CORD	P2502617		BOUND TREE MEDICAL LLC	521400			-58.12	U
02/04/2025	CORD	P2502617		BOUND TREE MEDICAL LLC	521400			-21.85	U
02/04/2025	CORD	P2502617		BOUND TREE MEDICAL LLC	521400			-265.91	U
02/04/2025	CORD	P2502617		BOUND TREE MEDICAL LLC	521400			-18.40	U
02/04/2025	BD02	J2502219		ABT 25-192	521400	6,000.00			U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			31.99	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			0.05	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			31.99	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			31.99	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			31.99	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			31.99	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			132.27	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			253.32	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			22.66	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			22.66	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			22.66	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			30.92	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			347.77	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			211.99	U
03/31/2025	PORD	P2503149		BOUND TREE MEDICAL LLC	521400			31.99	U
04/18/2025	INEI	I2519186		BOUND TREE MEDICAL LLC	521400		132.26		U
04/18/2025	INEI	I2519186		BOUND TREE MEDICAL LLC	521400			-132.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		31.99		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-31.99	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		31.99		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		31.99		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-31.99	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		31.99		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-31.99	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		31.99		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-31.99	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		253.32		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-253.32	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		22.66		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-22.66	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		22.66		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-22.66	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		22.66		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-22.66	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		30.92		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-30.92	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		347.77		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-347.77	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		211.99		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-211.99	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		0.05		U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-0.05	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-31.99	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400			-31.99	U
04/18/2025	INEI	I2519187		BOUND TREE MEDICAL LLC	521400		32.00		U
05/14/2025	INNI	CR251347		COUNTY OF LEXINGTON	521400		1,729.97		U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			0.21	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			142.95	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			253.32	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			100.02	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			58.66	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			126.05	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			94.05	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			116.52	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			63.81	U
05/15/2025	PORD	P2503556		BOUND TREE MEDICAL LLC	521400			348.39	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-100.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		253.32		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		142.95		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-142.95	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		0.21		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-0.21	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		63.81		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-63.81	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		100.02		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-253.32	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-348.39	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		348.39		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-58.66	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		58.66		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-126.05	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		126.05		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-94.05	U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		94.05		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400		116.56		U
05/22/2025	INEI	I2521398		BOUND TREE MEDICAL LLC	521400			-116.52	U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	521400		164.99		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	521400		27.73		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	521400		39.90		U
ENDING BALANCE:		Health Supplies			521400	22,250.00	18,171.81	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
11/30/2024	JE15	J2501841		NOV 24 SALES TAX ONLINE VE	521601		86.98		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	521601		1,242.51		U
03/31/2025	JE15	J2502867		MARCH 25 SALES TAX ONLINE V	521601		8.40		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	521601		119.93		U
04/01/2025	BD02	J2503147		ABT 25-303	521601	2,000.00			U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	521601		1,211.00		U
ENDING BALANCE:		Sign Materials			521601	5,000.00	4,186.15	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

COAS: L COUNTY OF LEXINGTON
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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	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			529.65	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,016.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			25.68	U
07/01/2024	INNI	CR251340		CARAWAY FIRE & SAFETY	522000		2,750.40		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			-707.00	U
07/16/2024	INEI	I2505423		PALMETTO AIR & CHILLER SERV	522000			-780.00	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
07/16/2024	PORD	P2501581		PALMETTO AIR & CHILLER SERV	522000			780.00	U
07/16/2024	PORD	P2501581		PALMETTO AIR & CHILLER SERV	522000			707.00	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			300.00	U
07/19/2024	PORD	P2501059		OVERHEAD DOOR OF COLUMBIA	522000			675.00	U
07/23/2024	INEI	I2503191		OVERHEAD DOOR OF COLUMBIA	522000		300.00		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		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			-300.00	U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			1,000.00	U
07/30/2024	PORD	P2502727		MAYER ELECTRIC SUPPLY COMPA	522000			30.11	U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522000		445.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		78.73		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522000		50.00		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522000		-16.78		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		224.63		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		44.81		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		26.97		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		235.83		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		429.03		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				
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	JE20	J2500439		PCard-AARON GREENHALGH	522000		28.12		U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			1,745.00	U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			2,913.57	U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			142.50	U
08/05/2024	INEI	I2503563		CAROLINA CHILLERS INC	522000		142.50		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			-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			142.50	U
08/07/2024	PORD	P2501184		CAROLINA CHILLERS INC	522000			2,913.57	U
08/07/2024	PORD	P2501184		CAROLINA CHILLERS INC	522000			1,745.00	U
08/07/2024	PORD	P2501202		PALMETTO SOUTHERN INC	522000			330.00	U
08/07/2024	PORD	P2501202		PALMETTO SOUTHERN INC	522000			467.59	U
08/08/2024	POCL	*2500453		Close PO P2501184	522000			-142.50	U
08/08/2024	POCL	*2500453		Close PO P2501184	522000			-1,745.00	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			-540.00	U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000		355.00		U
08/09/2024	INEI	I2504300		OVERHEAD DOOR OF COLUMBIA	522000			-355.00	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

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/09/2024	PORD	P2501275		OVERHEAD DOOR OF COLUMBIA	522000			540.00	U
08/12/2024	PORD	P2501217		LUCAS INSULATION	522000			1,200.00	U
08/12/2024	PORD	P2501217		LUCAS INSULATION	522000			3,840.00	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
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000		157.50		U
08/12/2024	INEI	I2504322		CAROLINA CHILLERS INC	522000		760.00		U
08/15/2024	INEI	I2504552		P&S CONSTRUCTION INC	522000			-142.71	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			-1,283.75	U
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			142.71	U
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			1,283.75	U
08/15/2024	PORD	P2501384		P&S CONSTRUCTION INC	522000			226.46	U
08/23/2024	INNI	CR250791		SOUTH CAROLINA WASTE MANAGE	522000		200.00		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			135.00	U
08/28/2024	PORD	P2501383		CAROLINA CHILLERS INC	522000			475.00	U
08/28/2024	INEI	I2505898		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
08/29/2024	INEI	I2505335		LUCAS INSULATION	522000		1,200.00		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
08/31/2024	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-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
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-SCOTT BROWN	522000		22.41		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		55.55		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		20.24		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		37.43		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		79.24		U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			170.00	U
09/06/2024	PORD	P2501492		24HR GARAGE DOOR SERVICE	522000			630.00	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	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-29.99	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
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-170.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		75.00		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		29.99		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-20.99	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		20.99		U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000			-75.00	U
09/06/2024	INEI	I2507465		24HR GARAGE DOOR SERVICE	522000		170.00		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			-324.00	U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000		284.45		U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000		324.00		U
09/24/2024	INEI	I2506142		OVERHEAD DOOR OF COLUMBIA	522000			-284.45	U
09/24/2024	PORD	P2501651		OVERHEAD DOOR OF COLUMBIA	522000			284.45	U
09/24/2024	PORD	P2501651		OVERHEAD DOOR OF COLUMBIA	522000			324.00	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			840.00	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

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				GF / County Ordinary	1000				
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			125.98	U
09/30/2024	PORD	P2501686		24HR GARAGE DOOR SERVICE	522000			71.48	U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		110.07		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522000		128.04		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		403.67		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		34.45		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		416.73		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		434.38		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		136.51		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		90.17		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		22.92		U
09/30/2024	JE20	J2501302		PCard-ERIC MANNING	522000		342.44		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		66.70		U
09/30/2024	JE20	J2501302		PCard-AARON GREENHALGH	522000		169.47		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		99.70		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		15.59		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522000		362.32		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		26.74		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			-550.00	U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000			-125.98	U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000		125.98		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		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			-840.00	U
10/11/2024	INEI	I2507580		24HR GARAGE DOOR SERVICE	522000		840.00		U
10/14/2024	INEI	I2513863		KLEEN SITES GEOSERVICES INC	522000		1,485.00		U
10/14/2024	INEI	I2513863		KLEEN SITES GEOSERVICES INC	522000			-1,485.00	U
10/14/2024	PORD	P2502632		KLEEN SITES GEOSERVICES INC	522000			1,485.00	U
10/22/2024	PORD	P2501944		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/22/2024	PORD	P2501944		24HR GARAGE DOOR SERVICE	522000			550.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/22/2024	PORD	P2501944		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	I2508368		24HR GARAGE DOOR SERVICE	522000			-630.00	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	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	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			872.00	U
10/23/2024	PORD	P2501998		OVERHEAD DOOR OF COLUMBIA	522000			600.00	U
10/25/2024	PORD	P2501938		24HR GARAGE DOOR SERVICE	522000			125.98	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
10/28/2024	INEI	I2508740		OVERHEAD DOOR OF COLUMBIA	522000			-470.00	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		180.00		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			470.00	U
10/28/2024	PORD	P2502024		OVERHEAD DOOR OF COLUMBIA	522000			180.00	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			-25.68	U
10/31/2024	POCL	*2500787		Close PO P2403269	522000			-529.65	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

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		95.68		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		13.09		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		19.25		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		292.09		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		25.49		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		39.46		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		60.50		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		12.83		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		68.82		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		17.11		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
11/01/2024	PORD	P2502012		C E TAYLOR & SON INC	522000			240.75	U
11/01/2024	PORD	P2502012		C E TAYLOR & SON INC	522000			584.25	U
11/01/2024	PORD	P2502012		C E TAYLOR & SON INC	522000			700.00	U
11/01/2024	INEI	I2508369		C E TAYLOR & SON INC	522000		584.25		U
11/01/2024	INEI	I2508369		C E TAYLOR & SON INC	522000		700.00		U
11/01/2024	INEI	I2508369		C E TAYLOR & SON INC	522000			-240.75	U
11/01/2024	INEI	I2508369		C E TAYLOR & SON INC	522000		240.75		U
11/01/2024	INEI	I2508369		C E TAYLOR & SON INC	522000			-700.00	U
11/01/2024	INEI	I2508369		C E TAYLOR & SON INC	522000			-584.25	U
11/15/2024	PORD	P2502117		PALMETTO WINNELSON	522000			1,031.66	U
11/19/2024	INEI	I2510741		PALMETTO WINNELSON	522000			-1,031.66	U
11/19/2024	INEI	I2510741		PALMETTO WINNELSON	522000		1,031.66		U
11/21/2024	INEI	I2510456		24HR GARAGE DOOR SERVICE	522000		1,200.00		U
11/21/2024	INEI	I2510456		24HR GARAGE DOOR SERVICE	522000			-1,200.00	U
11/21/2024	PORD	P2502289		24HR GARAGE DOOR SERVICE	522000			1,200.00	U
11/21/2024	PORD	P2502834		24HR GARAGE DOOR SERVICE	522000			1,200.00	U
11/30/2024	JE15	J2502493		PA 25-49	522000		-1,399.00		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		298.18		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		18.16		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		1,174.21		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		26.47		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522000		52.38		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		69.38		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		103.41		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	522000		199.00		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		47.18		U

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				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		158.32		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		170.80		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		1,100.50		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		26.74		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		128.85		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		124.39		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		43.46		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		137.42		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		155.98		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		-1,100.50		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		9.92		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		45.74		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		30.41		U
12/03/2024	INEI	I2511556		OVERHEAD DOOR OF COLUMBIA	522000		350.00		U
12/03/2024	INEI	I2511556		OVERHEAD DOOR OF COLUMBIA	522000			-350.00	U
12/03/2024	INEI	I2511556		OVERHEAD DOOR OF COLUMBIA	522000		350.00		U
12/03/2024	INEI	I2511556		OVERHEAD DOOR OF COLUMBIA	522000			-350.00	U
12/03/2024	PORD	P2502274		OVERHEAD DOOR OF COLUMBIA	522000			350.00	U
12/03/2024	PORD	P2502274		OVERHEAD DOOR OF COLUMBIA	522000			350.00	U
12/06/2024	POCL	*2500821		Close PO P2403088	522000			-3,000.00	U
12/06/2024	INEI	I2511478		CAROLINA CHILLERS INC	522000		154.50		U
12/06/2024	INEI	I2511478		CAROLINA CHILLERS INC	522000		37.45		U
12/06/2024	INEI	I2511478		CAROLINA CHILLERS INC	522000			-37.45	U
12/06/2024	INEI	I2511478		CAROLINA CHILLERS INC	522000		520.00		U
12/06/2024	INEI	I2511478		CAROLINA CHILLERS INC	522000			-520.00	U
12/06/2024	INEI	I2511478		CAROLINA CHILLERS INC	522000			-154.50	U
12/06/2024	PORD	P2502303		CAROLINA CHILLERS INC	522000			37.45	U
12/06/2024	PORD	P2502303		CAROLINA CHILLERS INC	522000			520.00	U
12/06/2024	PORD	P2502303		CAROLINA CHILLERS INC	522000			154.50	U
12/09/2024	POCL	*2500826		Close PO P2501933	522000			0.00	U
12/09/2024	INEI	I2511999		TRIANGLE SAFE & LOCK INC	522000		105.00		U
12/09/2024	INEI	I2511999		TRIANGLE SAFE & LOCK INC	522000			-105.00	U
12/10/2024	PORD	P2502304		COLUMBIA FLAG & SIGN COMPAN	522000			321.00	U
12/13/2024	PORD	P2502318		OVERHEAD DOOR OF COLUMBIA	522000			650.00	U
12/13/2024	PORD	P2502318		OVERHEAD DOOR OF COLUMBIA	522000			1,120.43	U
12/16/2024	INEI	I2512417		FERGUSON ENTERPRISES INC	522000		1,746.21		U
12/16/2024	INEI	I2512417		FERGUSON ENTERPRISES INC	522000			-1,746.21	U
12/19/2024	PORD	P2502380		24HR GARAGE DOOR SERVICE	522000			550.00	U
12/19/2024	PORD	P2502380		24HR GARAGE DOOR SERVICE	522000			3,454.58	U
12/19/2024	PORD	P2502380		24HR GARAGE DOOR SERVICE	522000			125.98	U

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				GF / County Ordinary	1000				
12/19/2024	PORD	P2502380		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
12/24/2024	INEI	I2512852		OVERHEAD DOOR OF COLUMBIA	522000			-324.00	U
12/24/2024	INEI	I2512852		OVERHEAD DOOR OF COLUMBIA	522000		324.00		U
12/24/2024	PORD	P2502413		OVERHEAD DOOR OF COLUMBIA	522000			324.00	U
12/26/2024	INEI	I2512857		24HR GARAGE DOOR SERVICE	522000			-550.00	U
12/26/2024	INEI	I2512857		24HR GARAGE DOOR SERVICE	522000			-840.00	U
12/26/2024	INEI	I2512857		24HR GARAGE DOOR SERVICE	522000		550.00		U
12/26/2024	INEI	I2512857		24HR GARAGE DOOR SERVICE	522000		840.00		U
12/26/2024	INEI	I2512857		24HR GARAGE DOOR SERVICE	522000		507.35		U
12/26/2024	INEI	I2512857		24HR GARAGE DOOR SERVICE	522000			-474.16	U
12/26/2024	INEI	I2512857		24HR GARAGE DOOR SERVICE	522000			-125.98	U
12/26/2024	INEI	I2512857		24HR GARAGE DOOR SERVICE	522000		125.98		U
12/27/2024	INEI	I2512735		COLUMBIA FLAG & SIGN COMPAN	522000		321.00		U
12/27/2024	INEI	I2512735		COLUMBIA FLAG & SIGN COMPAN	522000			-321.00	U
12/30/2024	POCL	*2500848		Close PO P2502117	522000			0.00	U
12/30/2024	INEI	I2512670		SHERWIN WILLIAMS COMPANY	522000		55.63		U
12/30/2024	INEI	I2512670		SHERWIN WILLIAMS COMPANY	522000			-55.63	U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		21.57		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		93.04		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		32.50		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		239.98		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		23.63		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		91.66		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522000		316.11		U
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522000		-38.52		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		37.08		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		37.33		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		1,174.21		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		81.50		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		17.53		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		7.16		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		202.45		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		13.27		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	522000		113.87		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	522000		24.01		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		1,200.00		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	522000		23.63		U
01/02/2025	PORD	P2502447		CAROLINA CHILLERS INC	522000			3,928.11	U
01/02/2025	INEI	I2513105		TRIANGLE SAFE & LOCK INC	522000		878.65		U
01/02/2025	INEI	I2513105		TRIANGLE SAFE & LOCK INC	522000			-878.65	U

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				GF / County Ordinary	1000				
01/06/2025	CORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			2,000.00	U
01/13/2025	PORD	P2502529		JOHNSON CONTROLS FIRE PROTE	522000			750.00	U
01/17/2025	PORD	P2502577		PALMETTO METAL PRODUCTS, IN	522000			776.46	U
01/17/2025	INEI	I2518244		OVERHEAD DOOR OF COLUMBIA	522000			-650.00	U
01/17/2025	INEI	I2518244		OVERHEAD DOOR OF COLUMBIA	522000		650.00		U
01/17/2025	INEI	I2518244		OVERHEAD DOOR OF COLUMBIA	522000		1,120.43		U
01/17/2025	INEI	I2518244		OVERHEAD DOOR OF COLUMBIA	522000			-1,120.43	U
01/23/2025	INEI	I2513842		CAROLINA CHILLERS INC	522000		4,191.00		U
01/23/2025	INEI	I2513842		CAROLINA CHILLERS INC	522000			-4,191.00	U
01/23/2025	INEI	I2513842		CAROLINA CHILLERS INC	522000		5,757.00		U
01/23/2025	INEI	I2513842		CAROLINA CHILLERS INC	522000			-5,757.00	U
01/23/2025	PORD	P2502637		CAROLINA CHILLERS INC	522000			4,191.00	U
01/23/2025	PORD	P2502637		CAROLINA CHILLERS INC	522000			5,757.00	U
01/24/2025	POCL	*2500865		Close PO P2501938	522000			0.00	U
01/24/2025	POCL	*2500865		Close PO P2501938	522000			0.00	U
01/24/2025	POCL	*2500865		Close PO P2501938	522000			0.00	U
01/24/2025	POCL	*2500865		Close PO P2501938	522000			0.00	U
01/25/2025	INEI	I2514224		CAROLINA CHILLERS INC	522000		3,928.11		U
01/25/2025	INEI	I2514224		CAROLINA CHILLERS INC	522000			-3,928.11	U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		43.52		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		99.66		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		38.20		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		86.07		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		84.92		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		31.85		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		71.07		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522000		73.80		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		10.90		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		97.16		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	522000		783.71		U
01/31/2025	JE20	J2502516		PCard-VIVIAN SMITH	522000		159.44		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	522000		129.60		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		138.86		U
02/03/2025	PORD	P2502682		OVERHEAD DOOR OF COLUMBIA	522000			950.00	U
02/03/2025	INEI	I2514576		C E TAYLOR & SON INC	522000			-495.00	U
02/03/2025	INEI	I2514576		C E TAYLOR & SON INC	522000		495.00		U
02/03/2025	INEI	I2514706		OVERHEAD DOOR OF COLUMBIA	522000			-950.00	U
02/03/2025	INEI	I2514706		OVERHEAD DOOR OF COLUMBIA	522000		950.00		U
02/03/2025	PORD	P2502694		C E TAYLOR & SON INC	522000			495.00	U
02/05/2025	INEI	I2515032		OVERHEAD DOOR OF COLUMBIA	522000			-775.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2025	INEI	I2515032		OVERHEAD DOOR OF COLUMBIA	522000		775.00		U
02/05/2025	PORD	P2502750		OVERHEAD DOOR OF COLUMBIA	522000			775.00	U
02/06/2025	PORD	P2502705		DNR CONSTRUCTION LLC	522000			3,500.00	U
02/10/2025	POCL	*2500893		Close PO P2501071	522000			-30.11	U
02/10/2025	POCL	*2500894		Close PO P2502577	522000			-776.46	U
02/11/2025	PORD	P2502751		C E TAYLOR & SON INC	522000			1,284.00	U
02/11/2025	PORD	P2502751		C E TAYLOR & SON INC	522000			516.00	U
02/12/2025	INEI	I2515454		24HR GARAGE DOOR SERVICE	522000		125.98		U
02/12/2025	INEI	I2515454		24HR GARAGE DOOR SERVICE	522000			-125.98	U
02/12/2025	INEI	I2515454		24HR GARAGE DOOR SERVICE	522000		630.00		U
02/12/2025	INEI	I2515454		24HR GARAGE DOOR SERVICE	522000		550.00		U
02/12/2025	INEI	I2515454		24HR GARAGE DOOR SERVICE	522000			-630.00	U
02/12/2025	INEI	I2515454		24HR GARAGE DOOR SERVICE	522000			-550.00	U
02/12/2025	INEI	I2515454		24HR GARAGE DOOR SERVICE	522000		161.60		U
02/12/2025	INEI	I2515454		24HR GARAGE DOOR SERVICE	522000			-161.60	U
02/12/2025	INEI	I2515493		C E TAYLOR & SON INC	522000			-516.00	U
02/12/2025	INEI	I2515493		C E TAYLOR & SON INC	522000		1,284.00		U
02/12/2025	INEI	I2515493		C E TAYLOR & SON INC	522000		516.00		U
02/12/2025	INEI	I2515493		C E TAYLOR & SON INC	522000			-1,284.00	U
02/12/2025	PORD	P2502806		24HR GARAGE DOOR SERVICE	522000			125.98	U
02/12/2025	PORD	P2502806		24HR GARAGE DOOR SERVICE	522000			161.60	U
02/12/2025	PORD	P2502806		24HR GARAGE DOOR SERVICE	522000			630.00	U
02/12/2025	PORD	P2502806		24HR GARAGE DOOR SERVICE	522000			550.00	U
02/14/2025	INEI	I2515767		OVERHEAD DOOR OF COLUMBIA	522000		300.00		U
02/14/2025	INEI	I2515767		OVERHEAD DOOR OF COLUMBIA	522000			-200.00	U
02/14/2025	INEI	I2515767		OVERHEAD DOOR OF COLUMBIA	522000		200.00		U
02/14/2025	INEI	I2515767		OVERHEAD DOOR OF COLUMBIA	522000			-300.00	U
02/14/2025	PORD	P2502845		OVERHEAD DOOR OF COLUMBIA	522000			200.00	U
02/14/2025	PORD	P2502845		OVERHEAD DOOR OF COLUMBIA	522000			300.00	U
02/18/2025	INEI	I2516075		SHERWIN WILLIAMS COMPANY	522000		94.40		U
02/18/2025	INEI	I2516075		SHERWIN WILLIAMS COMPANY	522000			-94.40	U
02/21/2025	POCL	*2500905		Close PO P2402736	522000			0.00	U
02/21/2025	INEI	I2516024		DNR CONSTRUCTION LLC	522000		3,500.00		U
02/21/2025	INEI	I2516024		DNR CONSTRUCTION LLC	522000			-3,500.00	U
02/24/2025	POCL	*2500910		Close PO P2502834	522000			-1,200.00	U
02/24/2025	INEI	I2515992		24HR GARAGE DOOR SERVICE	522000		125.98		U
02/24/2025	INEI	I2515992		24HR GARAGE DOOR SERVICE	522000			-3,228.58	U
02/24/2025	INEI	I2515992		24HR GARAGE DOOR SERVICE	522000		3,228.58		U
02/24/2025	INEI	I2515992		24HR GARAGE DOOR SERVICE	522000			-125.98	U
02/24/2025	INEI	I2515992		24HR GARAGE DOOR SERVICE	522000			-550.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2025	INEI	I2515992		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
02/24/2025	INEI	I2515992		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
02/24/2025	INEI	I2515992		24HR GARAGE DOOR SERVICE	522000		550.00		U
02/24/2025	PORD	P2502926		AQUA SEAL MFG & ROOFING INC	522000			800.00	U
02/25/2025	CORD	P2502380		24HR GARAGE DOOR SERVICE	522000			-226.00	U
02/26/2025	PORD	P2502871		DNR CONSTRUCTION LLC	522000			450.00	U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	522000		445.00		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		9.62		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		12.40		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		70.17		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		24.60		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		37.56		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	522000		372.68		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		7.77		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		10.27		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		-10.27		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		180.83		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	522000		24.61		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		98.12		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		98.12		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		24.59		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		3.46		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		4.27		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		73.83		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	522000		149.35		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		58.85		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		184.74		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		52.11		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		272.37		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		170.13		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		188.67		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	522000		13.18		U
03/04/2025	PORD	P2502916		CAROLINA CHILLERS INC	522000			273.00	U
03/04/2025	PORD	P2502916		CAROLINA CHILLERS INC	522000			1,325.00	U
03/04/2025	PORD	P2502916		CAROLINA CHILLERS INC	522000			144.59	U
03/04/2025	INEI	I2516275		C E TAYLOR & SON INC	522000		375.00		U
03/04/2025	INEI	I2516275		C E TAYLOR & SON INC	522000			-375.00	U
03/04/2025	INEI	I2516276		CAROLINA CHILLERS INC	522000			-144.59	U
03/04/2025	INEI	I2516276		CAROLINA CHILLERS INC	522000		144.59		U
03/04/2025	INEI	I2516276		CAROLINA CHILLERS INC	522000			-1,325.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2025	INEI	I2516276		CAROLINA CHILLERS INC	522000		1,325.00		U
03/04/2025	INEI	I2516276		CAROLINA CHILLERS INC	522000		273.00		U
03/04/2025	INEI	I2516276		CAROLINA CHILLERS INC	522000			-273.00	U
03/04/2025	INEI	I2516790		SHERWIN WILLIAMS COMPANY	522000		72.65		U
03/04/2025	INEI	I2516790		SHERWIN WILLIAMS COMPANY	522000			-72.65	U
03/04/2025	PORD	P2502925		C E TAYLOR & SON INC	522000			375.00	U
03/05/2025	PORD	P2502924		CTS COMMERCIAL MILLWORK LLC	522000			245.00	U
03/05/2025	PORD	P2502924		CTS COMMERCIAL MILLWORK LLC	522000			748.00	U
03/05/2025	PORD	P2502924		CTS COMMERCIAL MILLWORK LLC	522000			125.00	U
03/05/2025	INEI	I2516726		FERGUSON ENTERPRISES INC	522000		57.12		U
03/05/2025	INEI	I2516726		FERGUSON ENTERPRISES INC	522000			-57.12	U
03/05/2025	INEI	I2516793		SHERWIN WILLIAMS COMPANY	522000		345.56		U
03/05/2025	INEI	I2516793		SHERWIN WILLIAMS COMPANY	522000			-345.56	U
03/06/2025	INEI	I2516763		OVERHEAD DOOR OF COLUMBIA	522000			-270.00	U
03/06/2025	INEI	I2516763		OVERHEAD DOOR OF COLUMBIA	522000		270.00		U
03/06/2025	PORD	P2502968		OVERHEAD DOOR OF COLUMBIA	522000			270.00	U
03/07/2025	PORD	P2502960		OVERHEAD DOOR OF COLUMBIA	522000			270.00	U
03/07/2025	INEI	I2516764		OVERHEAD DOOR OF COLUMBIA	522000			-270.00	U
03/07/2025	INEI	I2516764		OVERHEAD DOOR OF COLUMBIA	522000		270.00		U
03/07/2025	INEI	I2516792		SHERWIN WILLIAMS COMPANY	522000			-100.85	U
03/07/2025	INEI	I2516792		SHERWIN WILLIAMS COMPANY	522000		100.85		U
03/10/2025	INEI	I2517125		C E TAYLOR & SON INC	522000			-375.00	U
03/10/2025	INEI	I2517125		C E TAYLOR & SON INC	522000		375.00		U
03/10/2025	PORD	P2503002		C E TAYLOR & SON INC	522000			375.00	U
03/12/2025	INEI	I2517247		FERGUSON ENTERPRISES INC	522000		99.00		U
03/12/2025	INEI	I2517247		FERGUSON ENTERPRISES INC	522000			-99.00	U
03/14/2025	PORD	P2503039		OVERHEAD DOOR OF COLUMBIA	522000			3,790.00	U
03/14/2025	INEI	I2517163		CTS COMMERCIAL MILLWORK LLC	522000		245.00		U
03/14/2025	INEI	I2517163		CTS COMMERCIAL MILLWORK LLC	522000			-125.00	U
03/14/2025	INEI	I2517163		CTS COMMERCIAL MILLWORK LLC	522000			-245.00	U
03/14/2025	INEI	I2517163		CTS COMMERCIAL MILLWORK LLC	522000			-748.00	U
03/14/2025	INEI	I2517163		CTS COMMERCIAL MILLWORK LLC	522000		125.00		U
03/14/2025	INEI	I2517163		CTS COMMERCIAL MILLWORK LLC	522000		748.00		U
03/21/2025	INEI	I2517576		C E TAYLOR & SON INC	522000		365.00		U
03/21/2025	INEI	I2517576		C E TAYLOR & SON INC	522000			-365.00	U
03/21/2025	INEI	I2517814		SHERWIN WILLIAMS COMPANY	522000		257.75		U
03/21/2025	INEI	I2517814		SHERWIN WILLIAMS COMPANY	522000			-257.75	U
03/21/2025	PORD	P2503078		C E TAYLOR & SON INC	522000			365.00	U
03/24/2025	INEI	I2519164		24HR GARAGE DOOR SERVICE	522000		2,400.00		U
03/24/2025	INEI	I2519164		24HR GARAGE DOOR SERVICE	522000			-2,400.00	U

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				GF / County Ordinary	1000				
03/24/2025	PORD	P2503485		24HR GARAGE DOOR SERVICE	522000			2,400.00	U
03/25/2025	INEI	I2518007		C E TAYLOR & SON INC	522000		350.00		U
03/25/2025	INEI	I2518007		C E TAYLOR & SON INC	522000			-350.00	U
03/25/2025	INEI	I2518100		FERGUSON ENTERPRISES INC	522000		74.25		U
03/25/2025	INEI	I2518100		FERGUSON ENTERPRISES INC	522000			-74.25	U
03/25/2025	PORD	P2503120		C E TAYLOR & SON INC	522000			350.00	U
03/26/2025	PORD	P2503113		O'NEAL FLOORING SERVICES, L	522000			1,038.38	U
03/26/2025	PORD	P2503113		O'NEAL FLOORING SERVICES, L	522000			1,988.92	U
03/27/2025	PORD	P2503121		SHEPPARD'S GLASS INC	522000			275.00	U
03/27/2025	PORD	P2503121		SHEPPARD'S GLASS INC	522000			192.60	U
03/27/2025	INEI	I2518069		DNR CONSTRUCTION LLC	522000			-450.00	U
03/27/2025	INEI	I2518069		DNR CONSTRUCTION LLC	522000		450.00		U
03/28/2025	POCL	*2500942		Close PO P2502926	522000			-800.00	U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		813.20		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		-119.78		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		174.43		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		31.20		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		126.28		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		684.38		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		126.46		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		62.14		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		48.11		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522000		64.10		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		24.39		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		722.67		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		85.00		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	522000		1,105.37		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522000		45.70		U
04/01/2025	BD02	J2503147		ABT 25-303	522000	16,000.00			U
04/01/2025	INEI	I2519163		24HR GARAGE DOOR SERVICE	522000		2,040.98		U
04/01/2025	INEI	I2519163		24HR GARAGE DOOR SERVICE	522000			-2,040.98	U
04/01/2025	PORD	P2503484		24HR GARAGE DOOR SERVICE	522000			2,040.98	U
04/03/2025	PORD	P2503167		OVERHEAD DOOR OF COLUMBIA	522000			1,751.45	U
04/04/2025	INEI	I2519966		O'NEAL FLOORING SERVICES, L	522000		1,988.92		U
04/04/2025	INEI	I2519966		O'NEAL FLOORING SERVICES, L	522000			-1,038.38	U
04/04/2025	INEI	I2519966		O'NEAL FLOORING SERVICES, L	522000		1,038.38		U
04/04/2025	INEI	I2519966		O'NEAL FLOORING SERVICES, L	522000			-1,988.92	U
04/07/2025	INEI	I2518884		C E TAYLOR & SON INC	522000			-375.00	U
04/07/2025	INEI	I2518884		C E TAYLOR & SON INC	522000		375.00		U
04/07/2025	PORD	P2503390		C E TAYLOR & SON INC	522000			375.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
04/09/2025	INEI	I2518952		SHEPPARD'S GLASS INC	522000			-275.00	U
04/09/2025	INEI	I2518952		SHEPPARD'S GLASS INC	522000		275.00		U
04/09/2025	INEI	I2518952		SHEPPARD'S GLASS INC	522000		192.60		U
04/09/2025	INEI	I2518952		SHEPPARD'S GLASS INC	522000			-192.60	U
04/09/2025	INEI	I2519040		OVERHEAD DOOR OF COLUMBIA	522000			-3,790.00	U
04/09/2025	INEI	I2519040		OVERHEAD DOOR OF COLUMBIA	522000		3,790.00		U
04/11/2025	INEI	I2518935		FERGUSON ENTERPRISES INC	522000			-86.07	U
04/11/2025	INEI	I2518935		FERGUSON ENTERPRISES INC	522000		86.07		U
04/11/2025	INEI	I2519000		SHERWIN WILLIAMS COMPANY	522000			-144.77	U
04/11/2025	INEI	I2519000		SHERWIN WILLIAMS COMPANY	522000		144.77		U
04/11/2025	PORD	P2503394		SHERWIN WILLIAMS COMPANY	522000			144.77	U
04/14/2025	INEI	I2519188		C E TAYLOR & SON INC	522000		425.00		U
04/14/2025	INEI	I2519188		C E TAYLOR & SON INC	522000			-425.00	U
04/14/2025	PORD	P2503395		C E TAYLOR & SON INC	522000			425.00	U
04/15/2025	PORD	P2503252		OVERHEAD DOOR OF COLUMBIA	522000			1,798.04	U
04/18/2025	INEI	I2519189		C E TAYLOR & SON INC	522000		425.00		U
04/18/2025	INEI	I2519189		C E TAYLOR & SON INC	522000			-425.00	U
04/18/2025	PORD	P2503396		C E TAYLOR & SON INC	522000			425.00	U
04/21/2025	INEI	I2519705		SHERWIN WILLIAMS COMPANY	522000			-66.12	U
04/21/2025	INEI	I2519705		SHERWIN WILLIAMS COMPANY	522000		66.12		U
04/21/2025	PORD	P2503393		SHERWIN WILLIAMS COMPANY	522000			66.12	U
04/22/2025	INEI	I2519668		FERGUSON ENTERPRISES INC	522000			-77.95	U
04/22/2025	INEI	I2519668		FERGUSON ENTERPRISES INC	522000		77.95		U
04/22/2025	INEI	I2519675		SHERWIN WILLIAMS COMPANY	522000			-12.70	U
04/22/2025	INEI	I2519675		SHERWIN WILLIAMS COMPANY	522000		12.70		U
04/23/2025	INEI	I2519636		OVERHEAD DOOR OF COLUMBIA	522000		1,798.04		U
04/23/2025	INEI	I2519636		OVERHEAD DOOR OF COLUMBIA	522000			-1,798.04	U
04/24/2025	POCL	*2500980		Close PO P2500421	522000			-5,000.00	U
04/24/2025	PORD	P2503352		FERGUSON ENTERPRISES INC	522000			1,835.41	U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000		30.11		U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000			-30.11	U
04/25/2025	PORD	P2503361		FERGUSON ENTERPRISES INC	522000			1,835.41	U
04/28/2025	POCL	*2500983		Close PO P2503361	522000			-1,835.41	U
04/28/2025	INEI	I2519645		C E TAYLOR & SON INC	522000			-395.00	U
04/28/2025	INEI	I2519645		C E TAYLOR & SON INC	522000		395.00		U
04/28/2025	INEI	I2520014		24HR GARAGE DOOR SERVICE	522000			-125.98	U
04/28/2025	INEI	I2520014		24HR GARAGE DOOR SERVICE	522000		125.98		U
04/28/2025	INEI	I2520014		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
04/28/2025	INEI	I2520014		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
04/28/2025	INEI	I2520050		FERGUSON ENTERPRISES INC	522000		1,835.41		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/28/2025	INEI	I2520050		FERGUSON ENTERPRISES INC	522000			-1,835.41	U
04/28/2025	INEI	I2520089		FERGUSON ENTERPRISES INC	522000			-149.05	U
04/28/2025	INEI	I2520089		FERGUSON ENTERPRISES INC	522000		149.05		U
04/28/2025	PORD	P2503403		C E TAYLOR & SON INC	522000			395.00	U
04/28/2025	PORD	P2503478		24HR GARAGE DOOR SERVICE	522000			125.98	U
04/28/2025	PORD	P2503478		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		10.43		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		20.32		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		149.79		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		108.88		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		353.62		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		396.39		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		54.62		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522000		15.60		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		10.60		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		109.76		U
05/01/2025	INEI	I2520015		24HR GARAGE DOOR SERVICE	522000		1,200.00		U
05/01/2025	INEI	I2520015		24HR GARAGE DOOR SERVICE	522000			-1,200.00	U
05/01/2025	INEI	I2520188		OVERHEAD DOOR OF COLUMBIA	522000		1,751.45		U
05/01/2025	INEI	I2520188		OVERHEAD DOOR OF COLUMBIA	522000			-1,751.45	U
05/01/2025	PORD	P2503479		24HR GARAGE DOOR SERVICE	522000			1,200.00	U
05/02/2025	INEI	I2520012		24HR GARAGE DOOR SERVICE	522000		1,260.00		U
05/02/2025	INEI	I2520012		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/02/2025	INEI	I2520012		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/02/2025	INEI	I2520012		24HR GARAGE DOOR SERVICE	522000			-1,260.00	U
05/02/2025	PORD	P2503612		24HR GARAGE DOOR SERVICE	522000			125.98	U
05/02/2025	PORD	P2503612		24HR GARAGE DOOR SERVICE	522000			1,260.00	U
05/06/2025	PORD	P2503477		24HR GARAGE DOOR SERVICE	522000			2,040.98	U
05/06/2025	PORD	P2503482		24HR GARAGE DOOR SERVICE	522000			2,400.00	U
05/07/2025	POCL	*2500992		Close PO P2503477	522000			-2,040.98	U
05/07/2025	POCL	*2500994		Close PO P2503482	522000			-2,400.00	U
05/07/2025	BD02	J2503197		ABT 25-320	522000	40,000.00			U
05/09/2025	INEI	I2520515		C E TAYLOR & SON INC	522000		350.00		U
05/09/2025	INEI	I2520515		C E TAYLOR & SON INC	522000			-350.00	U
05/09/2025	PORD	P2503525		C E TAYLOR & SON INC	522000			350.00	U
05/12/2025	INEI	I2520973		CENTURY COMMERCIAL GLASS SY	522000		300.00		U
05/12/2025	INEI	I2520973		CENTURY COMMERCIAL GLASS SY	522000			-145.86	U
05/12/2025	INEI	I2520973		CENTURY COMMERCIAL GLASS SY	522000			-300.00	U
05/12/2025	INEI	I2520973		CENTURY COMMERCIAL GLASS SY	522000		145.86		U
05/12/2025	PORD	P2503522		CENTURY COMMERCIAL GLASS SY	522000			300.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2025	PORD	P2503522		CENTURY COMMERCIAL GLASS SY	522000			145.86	U
05/13/2025	PORD	P2503526		DEER POND LLC	522000			2,314.00	U
05/19/2025	INEI	I2521415		DEER POND LLC	522000		2,314.00		U
05/19/2025	INEI	I2521415		DEER POND LLC	522000			-2,314.00	U
05/21/2025	INEI	I2521405		C E TAYLOR & SON INC	522000		350.00		U
05/21/2025	INEI	I2521405		C E TAYLOR & SON INC	522000			-350.00	U
05/21/2025	INEI	I2521633		P&S CONSTRUCTION INC	522000			-528.25	U
05/21/2025	INEI	I2521633		P&S CONSTRUCTION INC	522000		528.25		U
05/21/2025	PORD	P2503631		C E TAYLOR & SON INC	522000			350.00	U
05/21/2025	PORD	P2503669		P&S CONSTRUCTION INC	522000			528.25	U
05/22/2025	INEI	I2600382		P&S CONSTRUCTION INC	522000			-615.84	U
05/22/2025	INEI	I2600382		P&S CONSTRUCTION INC	522000		615.84		U
05/22/2025	PORD	P2503673		P&S CONSTRUCTION INC	522000			615.84	U
05/23/2025	POCL	*2501046		Close PO P2500418	522000			-1,182.75	U
05/28/2025	POCL	*2501050		Close PO P2502727	522000			0.00	U
05/28/2025	INEI	I2521970		P&S CONSTRUCTION INC	522000			-3,282.29	U
05/28/2025	INEI	I2521970		P&S CONSTRUCTION INC	522000		3,282.29		U
05/28/2025	PORD	P2503717		P&S CONSTRUCTION INC	522000			3,282.29	U
05/30/2025	INEI	I2521969		P&S CONSTRUCTION INC	522000			-528.25	U
05/30/2025	INEI	I2521969		P&S CONSTRUCTION INC	522000		528.25		U
05/30/2025	PORD	P2503693		P&S CONSTRUCTION INC	522000			528.25	U
05/31/2025	JE20	J2600232		PCard-PETER FINNO	522000		185.92		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		664.65		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		105.91		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		34.67		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		190.46		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		102.05		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		48.11		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		18.38		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		287.50		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		14.97		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		332.61		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		725.04		U
05/31/2025	JE20	J2600232		PCard-PETER FINNO	522000		17.79		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		92.84		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		6.41		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		49.95		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		88.07		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		37.58		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		28.38		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		69.97		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		73.83		U
06/02/2025	PORD	P2503683		P&S CONSTRUCTION INC	522000			17,013.84	U
06/03/2025	INEI	I2600085		P&S CONSTRUCTION INC	522000			-615.84	U
06/03/2025	INEI	I2600085		P&S CONSTRUCTION INC	522000		615.84		U
06/03/2025	PORD	P2503709		P&S CONSTRUCTION INC	522000			615.84	U
06/04/2025	PORD	P2503711		P&S CONSTRUCTION INC	522000			2,099.70	U
06/04/2025	INEI	I2600087		P&S CONSTRUCTION INC	522000		615.84		U
06/04/2025	INEI	I2600087		P&S CONSTRUCTION INC	522000			-615.84	U
06/04/2025	INEI	I2600088		P&S CONSTRUCTION INC	522000		2,099.70		U
06/04/2025	INEI	I2600088		P&S CONSTRUCTION INC	522000			-2,099.70	U
06/04/2025	PORD	P2503714		P&S CONSTRUCTION INC	522000			615.84	U
06/05/2025	INEI	I2600086		P&S CONSTRUCTION INC	522000		528.25		U
06/05/2025	INEI	I2600086		P&S CONSTRUCTION INC	522000			-528.25	U
06/05/2025	PORD	P2503716		P&S CONSTRUCTION INC	522000			528.25	U
06/06/2025	INEI	I2600089		P&S CONSTRUCTION INC	522000		528.25		U
06/06/2025	INEI	I2600089		P&S CONSTRUCTION INC	522000			-528.25	U
06/06/2025	PORD	P2503732		P&S CONSTRUCTION INC	522000			528.25	U
06/09/2025	POCL	*2501080		Close PO P2503394	522000			0.00	U
06/09/2025	PORD	P2503719		P&S CONSTRUCTION INC	522000			528.25	U
06/09/2025	INEI	I2600090		P&S CONSTRUCTION INC	522000		528.25		U
06/09/2025	INEI	I2600090		P&S CONSTRUCTION INC	522000			-528.25	U
06/10/2025	INEI	I2600305		P&S CONSTRUCTION INC	522000		1,483.86		U
06/10/2025	INEI	I2600305		P&S CONSTRUCTION INC	522000			-1,483.86	U
06/10/2025	PORD	P2503750		P&S CONSTRUCTION INC	522000			1,483.86	U
06/12/2025	PORD	P2503731		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
06/12/2025	PORD	P2503731		24HR GARAGE DOOR SERVICE	522000			997.65	U
06/12/2025	PORD	P2503731		24HR GARAGE DOOR SERVICE	522000			50.00	U
06/12/2025	PORD	P2503731		24HR GARAGE DOOR SERVICE	522000			125.98	U
06/12/2025	PORD	P2503731		24HR GARAGE DOOR SERVICE	522000			550.00	U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000			-997.65	U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000		50.00		U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000			-50.00	U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000		125.98		U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000			-125.98	U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000		550.00		U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000			-550.00	U
06/12/2025	INEI	I2522199		24HR GARAGE DOOR SERVICE	522000		997.65		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				
06/12/2025	INEI	I2600418		P&S CONSTRUCTION INC	522000			-17,013.84	U
06/12/2025	INEI	I2600418		P&S CONSTRUCTION INC	522000		17,013.84		U
06/17/2025	POCL	*2501134		Close PO P2503522	522000			0.00	U
06/23/2025	POCL	*2501164		Close PO P2501536	522000			-17.90	U
06/23/2025	PCRD	P2600075		P&S CONSTRUCTION INC	522000			-1,149.40	U
06/23/2025	ICEI	I2600976		P&S CONSTRUCTION INC	522000		-1,149.40		U
06/23/2025	ICEI	I2600976		P&S CONSTRUCTION INC	522000			1,149.40	U
06/23/2025	INEI	I2600976		P&S CONSTRUCTION INC	522000		1,149.40		U
06/23/2025	INEI	I2600976		P&S CONSTRUCTION INC	522000			-1,149.40	U
06/23/2025	PORD	P2600075		P&S CONSTRUCTION INC	522000			1,149.40	U
06/26/2025	PCRD	P2600003		24HR GARAGE DOOR SERVICE	522000			-550.00	U
06/26/2025	PCRD	P2600003		24HR GARAGE DOOR SERVICE	522000			-125.98	U
06/26/2025	PCRD	P2600003		24HR GARAGE DOOR SERVICE	522000			-630.00	U
06/26/2025	PORD	P2600003		24HR GARAGE DOOR SERVICE	522000			550.00	U
06/26/2025	PORD	P2600003		24HR GARAGE DOOR SERVICE	522000			630.00	U
06/26/2025	PORD	P2600003		24HR GARAGE DOOR SERVICE	522000			125.98	U
06/30/2025	CORD	P2402758		SRG INC	522000			3,487.00	U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		363.03		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		99.41		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		98.43		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		85.00		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		435.02		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		80.22		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		212.51		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		35.15		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		661.50		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		138.61		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		48.15		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		24.61		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		367.77		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		207.10		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		652.89		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		176.05		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		41.92		U
06/30/2025	POCL	*2600057		Close PO P2500422	522000			-176.92	U
06/30/2025	POCL	*2600093		Close PO P2503732	522000			0.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	185,572.00	183,285.99	4,237.00	
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

COAS: L COUNTY OF LEXINGTON
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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		180.78		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
11/14/2024	INEI	I2510598		THE W W WILLIAMS COMPANY LL	522050			-226.81	U
11/14/2024	INEI	I2510598		THE W W WILLIAMS COMPANY LL	522050		226.81		U
11/14/2024	INEI	I2510599		THE W W WILLIAMS COMPANY LL	522050		408.27		U
11/14/2024	INEI	I2510599		THE W W WILLIAMS COMPANY LL	522050			-408.27	U
11/21/2024	INEI	I2511453		THE W W WILLIAMS COMPANY LL	522050			-897.88	U
11/21/2024	INEI	I2511453		THE W W WILLIAMS COMPANY LL	522050		897.88		U
11/21/2024	INEI	I2511454		THE W W WILLIAMS COMPANY LL	522050		256.24		U
11/21/2024	INEI	I2511454		THE W W WILLIAMS COMPANY LL	522050			-256.24	U
11/21/2024	INEI	I2511455		THE W W WILLIAMS COMPANY LL	522050		223.13		U
11/21/2024	INEI	I2511455		THE W W WILLIAMS COMPANY LL	522050			-223.13	U
11/21/2024	INEI	I2511456		THE W W WILLIAMS COMPANY LL	522050		224.18		U
11/21/2024	INEI	I2511456		THE W W WILLIAMS COMPANY LL	522050			-224.18	U
11/21/2024	INEI	I2511457		THE W W WILLIAMS COMPANY LL	522050		226.81		U
11/21/2024	INEI	I2511457		THE W W WILLIAMS COMPANY LL	522050			-226.81	U
11/21/2024	INEI	I2511458		THE W W WILLIAMS COMPANY LL	522050		269.34		U
11/21/2024	INEI	I2511458		THE W W WILLIAMS COMPANY LL	522050			-269.34	U
11/21/2024	INEI	I2511459		THE W W WILLIAMS COMPANY LL	522050		168.54		U
11/21/2024	INEI	I2511459		THE W W WILLIAMS COMPANY LL	522050			-168.54	U
11/21/2024	INEI	I2511460		THE W W WILLIAMS COMPANY LL	522050		224.19		U
11/21/2024	INEI	I2511460		THE W W WILLIAMS COMPANY LL	522050			-224.19	U
11/27/2024	INEI	I2511442		THE W W WILLIAMS COMPANY LL	522050		289.00		U
11/27/2024	INEI	I2511442		THE W W WILLIAMS COMPANY LL	522050			-289.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/27/2024	INEI	I2511443		THE W W WILLIAMS COMPANY LL	522050		275.20		U
11/27/2024	INEI	I2511443		THE W W WILLIAMS COMPANY LL	522050			-275.20	U
11/27/2024	INEI	I2511445		THE W W WILLIAMS COMPANY LL	522050			-244.00	U
11/27/2024	INEI	I2511445		THE W W WILLIAMS COMPANY LL	522050		244.00		U
11/27/2024	INEI	I2511446		THE W W WILLIAMS COMPANY LL	522050			-118.00	U
11/27/2024	INEI	I2511446		THE W W WILLIAMS COMPANY LL	522050		118.00		U
11/27/2024	INEI	I2511448		THE W W WILLIAMS COMPANY LL	522050		120.00		U
11/27/2024	INEI	I2511448		THE W W WILLIAMS COMPANY LL	522050			-120.00	U
12/13/2024	INEI	I2512024		THE W W WILLIAMS COMPANY LL	522050		169.42		U
12/13/2024	INEI	I2512024		THE W W WILLIAMS COMPANY LL	522050			-169.42	U
12/13/2024	INEI	I2512025		THE W W WILLIAMS COMPANY LL	522050		168.21		U
12/13/2024	INEI	I2512025		THE W W WILLIAMS COMPANY LL	522050			-168.21	U
12/13/2024	INEI	I2512027		THE W W WILLIAMS COMPANY LL	522050		170.63		U
12/13/2024	INEI	I2512027		THE W W WILLIAMS COMPANY LL	522050			-170.63	U
12/13/2024	INEI	I2512028		THE W W WILLIAMS COMPANY LL	522050			-171.06	U
12/13/2024	INEI	I2512028		THE W W WILLIAMS COMPANY LL	522050		171.06		U
12/17/2024	INEI	I2512367		THE W W WILLIAMS COMPANY LL	522050		223.21		U
12/17/2024	INEI	I2512367		THE W W WILLIAMS COMPANY LL	522050			-223.21	U
12/18/2024	INEI	I2512369		THE W W WILLIAMS COMPANY LL	522050		223.72		U
12/18/2024	INEI	I2512369		THE W W WILLIAMS COMPANY LL	522050			-223.72	U
12/19/2024	INEI	I2512371		THE W W WILLIAMS COMPANY LL	522050			-178.21	U
12/19/2024	INEI	I2512371		THE W W WILLIAMS COMPANY LL	522050		178.21		U
12/19/2024	INEI	I2512372		THE W W WILLIAMS COMPANY LL	522050		259.29		U
12/19/2024	INEI	I2512372		THE W W WILLIAMS COMPANY LL	522050			-259.29	U
12/20/2024	INEI	I2512691		THE W W WILLIAMS COMPANY LL	522050		171.13		U
12/20/2024	INEI	I2512691		THE W W WILLIAMS COMPANY LL	522050			-171.13	U
05/13/2025	INEI	I2521361		THE W W WILLIAMS COMPANY LL	522050		203.00		U
05/13/2025	INEI	I2521361		THE W W WILLIAMS COMPANY LL	522050			-203.00	U
05/13/2025	INEI	I2521369		THE W W WILLIAMS COMPANY LL	522050		255.10		U
05/13/2025	INEI	I2521369		THE W W WILLIAMS COMPANY LL	522050			-255.10	U
05/14/2025	INEI	I2521363		THE W W WILLIAMS COMPANY LL	522050			-403.00	U
05/14/2025	INEI	I2521363		THE W W WILLIAMS COMPANY LL	522050		403.00		U
05/14/2025	INEI	I2521366		THE W W WILLIAMS COMPANY LL	522050			-275.00	U
05/14/2025	INEI	I2521366		THE W W WILLIAMS COMPANY LL	522050		275.00		U
05/19/2025	BD02	J2503433		ABT 25-338	522050	2,000.00			U
05/21/2025	CORD	P2500351		THE W W WILLIAMS COMPANY LL	522050			-300.00	U
05/21/2025	CORD	P2500351		THE W W WILLIAMS COMPANY LL	522050			3,000.00	U
05/21/2025	CORD	P2500351		THE W W WILLIAMS COMPANY LL	522050			-2,700.00	U
06/10/2025	INEI	I2600329		THE W W WILLIAMS COMPANY LL	522050		365.60		U
06/10/2025	INEI	I2600329		THE W W WILLIAMS COMPANY LL	522050			-365.60	U

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				GF / County Ordinary	1000				
06/10/2025	PORD	P2503733		THE W W WILLIAMS COMPANY LL	522050			19.35	U
06/10/2025	PORD	P2503733		THE W W WILLIAMS COMPANY LL	522050			330.00	U
06/10/2025	PORD	P2503733		THE W W WILLIAMS COMPANY LL	522050			16.26	U
06/26/2025	CORD	P2500351		THE W W WILLIAMS COMPANY LL	522050			1,634.39	U
06/30/2025	POCL	*2600098		Close PO P2503733	522050			-19.35	U
06/30/2025	POCL	*2600098		Close PO P2503733	522050			-330.00	U
06/30/2025	POCL	*2600098		Close PO P2503733	522050			-16.26	U
06/30/2025	POCL	*2600191		Close PO P2500351	522050			-1,510.71	U
06/30/2025	POCL	*2600192		Close PO P2500351	522050			-15.58	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	11,000.00	9,108.10	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	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		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
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		10.08		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522200		139.68		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
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
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		13.90		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	522200		29.92		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

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				GF / County Ordinary	1000				
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-MARK DAVIS	522200		546.50		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522200		31.37		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	522200		41.50		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
11/04/2024	INEI	I2510086		D & S TEXTILE SERVICES, INC	522200		751.00		U
11/04/2024	INEI	I2510086		D & S TEXTILE SERVICES, INC	522200			-751.00	U
11/07/2024	INEI	I2510149		D & S TEXTILE SERVICES, INC	522200		1,021.00		U
11/07/2024	INEI	I2510149		D & S TEXTILE SERVICES, INC	522200			-1,021.00	U
11/27/2024	INEI	I2510858		A - Z LAWN MOWER PARTS, LLC	522200			-255.78	U
11/27/2024	INEI	I2510858		A - Z LAWN MOWER PARTS, LLC	522200		255.78		U
12/01/2024	PORD	P2502616		MOBILE COMMUNICATIONS AMERI	522200			6,000.00	U
12/20/2024	INEI	I2512476		D & S TEXTILE SERVICES, INC	522200		836.00		U
12/20/2024	INEI	I2512476		D & S TEXTILE SERVICES, INC	522200			-836.00	U
12/31/2024	PORD	P2502433		NEWTONS FIRE & SAFETY EQUIP	522200			442.85	U
12/31/2024	PORD	P2502433		NEWTONS FIRE & SAFETY EQUIP	522200			235.40	U
12/31/2024	PORD	P2502433		NEWTONS FIRE & SAFETY EQUIP	522200			3,254.43	U
12/31/2024	PORD	P2502433		NEWTONS FIRE & SAFETY EQUIP	522200			89.88	U
12/31/2024	PORD	P2502433		NEWTONS FIRE & SAFETY EQUIP	522200			460.64	U
01/03/2025	BD02	J2501906		ABT 25-161	522200	-5,000.00			U
01/08/2025	INEI	I2513284		A - Z LAWN MOWER PARTS, LLC	522200		93.09		U
01/08/2025	INEI	I2513284		A - Z LAWN MOWER PARTS, LLC	522200			-93.09	U
01/09/2025	INEI	I2513285		A - Z LAWN MOWER PARTS, LLC	522200			-203.25	U
01/09/2025	INEI	I2513285		A - Z LAWN MOWER PARTS, LLC	522200		203.25		U
01/23/2025	CORD	P2500383		D & S TEXTILE SERVICES, INC	522200			3,000.00	U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	522200		3.71		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	522200		74.86		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	522200		1.59		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	522200		52.98		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	522200		52.34		U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200			-225.00	U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200		240.73		U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200		235.40		U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200			-239.68	U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200			-89.88	U

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				GF / County Ordinary	1000				
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200			-235.40	U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200		3,254.43		U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200			-3,254.43	U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200		89.88		U
02/04/2025	INEI	I2515669		NEWTONS FIRE & SAFETY EQUIP	522200		239.68		U
02/12/2025	INEI	I2515574		D & S TEXTILE SERVICES, INC	522200		734.00		U
02/12/2025	INEI	I2515574		D & S TEXTILE SERVICES, INC	522200			-734.00	U
02/26/2025	PORD	P2502878		CIPOV ENTERPRISES INC	522200			2,280.00	U
02/26/2025	PORD	P2502878		CIPOV ENTERPRISES INC	522200			2,229.75	U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	522200		9.42		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	522200		38.51		U
03/04/2025	POCL	*2500914		Close PO P2502433	522200			-442.85	U
03/04/2025	POCL	*2500914		Close PO P2502433	522200			-460.64	U
03/06/2025	CORD	P2502433		NEWTONS FIRE & SAFETY EQUIP	522200			239.68	U
03/06/2025	CORD	P2502433		NEWTONS FIRE & SAFETY EQUIP	522200			225.00	U
03/17/2025	INEI	I2517580		CIPOV ENTERPRISES INC	522200			-829.25	U
03/17/2025	INEI	I2517580		CIPOV ENTERPRISES INC	522200		837.00		U
03/17/2025	INEI	I2517580		CIPOV ENTERPRISES INC	522200			-2,280.00	U
03/17/2025	INEI	I2517580		CIPOV ENTERPRISES INC	522200		2,280.00		U
03/18/2025	INEI	I2517630		D & S TEXTILE SERVICES, INC	522200			-1,069.00	U
03/18/2025	INEI	I2517630		D & S TEXTILE SERVICES, INC	522200		1,069.00		U
03/25/2025	CORD	P2502878		CIPOV ENTERPRISES INC	522200			-1,400.50	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			1,337.50	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			31.57	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			374.50	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			331.70	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			331.70	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			128.40	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			31.57	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			31.57	U
03/27/2025	PORD	P2503123		SAFE INDUSTRIES	522200			1,337.50	U
03/31/2025	INNI	CR251214		AMAZON CAPITAL SERVICES, IN	522200		22.83		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522200		30.68		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522200		95.67		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522200		12.81		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522200		43.86		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	522200		28.88		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522200		176.84		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522200		53.49		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	522200		71.60		U

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				GF / County Ordinary	1000				
04/01/2025	CORD	P2500388		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
04/01/2025	INEC	I2519572		A - Z LAWN MOWER PARTS, LLC	522200			235.23	U
04/01/2025	INEC	I2519572		A - Z LAWN MOWER PARTS, LLC	522200		-235.23		U
04/01/2025	INEI	I2519573		A - Z LAWN MOWER PARTS, LLC	522200		607.73		U
04/01/2025	INEI	I2519573		A - Z LAWN MOWER PARTS, LLC	522200			-607.73	U
04/12/2025	INEI	I2519239		D & S TEXTILE SERVICES, INC	522200			-535.00	U
04/12/2025	INEI	I2519239		D & S TEXTILE SERVICES, INC	522200		535.00		U
04/22/2025	INEI	I2519752		D & S TEXTILE SERVICES, INC	522200		1,038.00		U
04/22/2025	INEI	I2519752		D & S TEXTILE SERVICES, INC	522200			-1,038.00	U
04/29/2025	CORD	P2500383		D & S TEXTILE SERVICES, INC	522200			3,000.00	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-31.57	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		128.40		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-128.40	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		1,337.50		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-1,337.50	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		1,337.50		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-1,337.50	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		31.57		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-31.57	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-31.57	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		31.57		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-374.50	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		31.57		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		374.50		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-331.70	U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		331.70		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200		331.69		U
04/30/2025	INEI	I2520380		SAFE INDUSTRIES	522200			-331.70	U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	522200		30.81		U
05/13/2025	POCL	*2501003		Close PO P2500372	522200			-500.00	U
05/15/2025	PORD	P2503555		NEWTONS FIRE & SAFETY EQUIP	522200			449.40	U
05/15/2025	PORD	P2503555		NEWTONS FIRE & SAFETY EQUIP	522200			187.25	U
05/15/2025	PORD	P2503555		NEWTONS FIRE & SAFETY EQUIP	522200			104.33	U
05/15/2025	PORD	P2503555		NEWTONS FIRE & SAFETY EQUIP	522200			192.60	U
05/15/2025	PORD	P2503555		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U
05/19/2025	PORD	P2503593		C E TAYLOR & SON INC	522200			2,806.61	U
05/19/2025	PORD	P2503593		C E TAYLOR & SON INC	522200			2,763.39	U
05/19/2025	PORD	P2503593		C E TAYLOR & SON INC	522200			215.00	U
05/19/2025	PORD	P2503593		C E TAYLOR & SON INC	522200			395.00	U
05/22/2025	INEI	I2521401		C E TAYLOR & SON INC	522200		2,763.39		U

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05/22/2025	INEI	I2521401		C E TAYLOR & SON INC	522200			-215.00	U
05/22/2025	INEI	I2521401		C E TAYLOR & SON INC	522200		2,806.61		U
05/22/2025	INEI	I2521401		C E TAYLOR & SON INC	522200			-395.00	U
05/22/2025	INEI	I2521401		C E TAYLOR & SON INC	522200			-2,763.39	U
05/22/2025	INEI	I2521401		C E TAYLOR & SON INC	522200			-2,806.61	U
05/22/2025	INEI	I2521401		C E TAYLOR & SON INC	522200		215.00		U
05/22/2025	INEI	I2521401		C E TAYLOR & SON INC	522200		395.00		U
06/18/2025	INEI	I2600599		A - Z LAWN MOWER PARTS, LLC	522200		220.98		U
06/18/2025	INEI	I2600599		A - Z LAWN MOWER PARTS, LLC	522200			-220.98	U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200			-192.60	U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200		104.33		U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200		187.25		U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200			-187.25	U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200		449.40		U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200		192.60		U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200			-104.33	U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200			-449.40	U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	U
06/19/2025	INEI	I2600692		NEWTONS FIRE & SAFETY EQUIP	522200		40.51		U
06/30/2025	INEI	I2601112		A - Z LAWN MOWER PARTS, LLC	522200		203.25		U
06/30/2025	INEI	I2601112		A - Z LAWN MOWER PARTS, LLC	522200			-203.25	U
06/30/2025	INEI	I2601136		D & S TEXTILE SERVICES, INC	522200		1,401.00		U
06/30/2025	INEI	I2601136		D & S TEXTILE SERVICES, INC	522200			-1,401.00	U
06/30/2025	POCL	*2600076		Close PO P2502616	522200			-6,000.00	U
06/30/2025	POCL	*2600222		Close PO P2500388	522200			-505.51	U
06/30/2025	POCL	*2600229		Close PO P2500383	522200			-1,915.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	45,000.00	32,668.99	0.00	
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

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				GF / County Ordinary	1000				
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
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			10,913.55	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522300			61,507.45	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522300			77,050.00	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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		47.20		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		20.53		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		83.45		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		57.76		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		632.34		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		20.53		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		72.98		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		94.02		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		174.75		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		-57.76		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
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

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				GF / County Ordinary	1000				
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		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
08/13/2024	INEI	I2506580		WILLIAMS FIRE APPARATUS INC	522300			-61,507.45	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
08/14/2024	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
08/21/2024	INEI	I2511214		SPARTAN FIRE AND EMERGENCY	522300		6,506.15		U
08/21/2024	INEI	I2511214		SPARTAN FIRE AND EMERGENCY	522300			-6,506.15	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

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				GF / County Ordinary	1000				
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
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		737.84		U
08/31/2024	JE20	J2501281		PCard-TONYA FIELDS	522300		5.73		U
08/31/2024	JE20	J2501281		PCard-GREG PETERS	522300		86.06		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-GREG PETERS	522300		47.20		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

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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
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

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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
09/10/2024	INEI	I2513527		EXCEL TRUCK GROUP	522300		69.59		U
09/10/2024	INEI	I2513527		EXCEL TRUCK GROUP	522300			-69.59	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
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

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				GF / County Ordinary	1000				
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			74.90	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			42.80	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			155.15	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			4.28	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			23.54	U
09/16/2024	PORD	P2501577		W&W BODY BUILDERS OF COLUMB	522300			23.54	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			9,000.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			214.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			150.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			50.00	U
09/16/2024	PORD	P2501579		SAFE INDUSTRIES	522300			267.50	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

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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	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
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			-214.00	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-50.00	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		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			-556.40	U
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300		214.00		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

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				GF / County Ordinary	1000				
09/25/2024	INEI	I2507054		SAFE INDUSTRIES	522300			-9,000.00	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			1,650.00	U
09/30/2024	CORD	P2501579		SAFE INDUSTRIES	522300			556.40	U
09/30/2024	CORD	P2501579		SAFE INDUSTRIES	522300			-26.75	U
09/30/2024	POLQ	P2501683		ABBOTTS AUTO CARE & TIRE	522300			-281.29	U
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-JULIE LAINTZ	522300		907.27		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	522300		622.31		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

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				GF / County Ordinary	1000				
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
10/03/2024	INEI	I2513528		EXCEL TRUCK GROUP	522300		434.18		U
10/03/2024	INEI	I2513528		EXCEL TRUCK GROUP	522300			-434.18	U
10/03/2024	INEI	I2513529		EXCEL TRUCK GROUP	522300			-47.09	U
10/03/2024	INEI	I2513529		EXCEL TRUCK GROUP	522300		47.09		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
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			2,640.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			15.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			300.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			100.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			230.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			125.00	U
10/08/2024	PORD	P2501776		SAFE INDUSTRIES	522300			250.00	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		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		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			-240.00	U

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				GF / County Ordinary	1000				
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			-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			-4.28	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			-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			-74.90	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
10/09/2024	INNI	CR250398		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
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
10/14/2024	INEI	I2520987		CAROLINA INTERNATIONAL TRUC	522300			-1,125.76	U
10/14/2024	INEI	I2520987		CAROLINA INTERNATIONAL TRUC	522300		1,125.76		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

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				GF / County Ordinary	1000				
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
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

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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
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	INEC	I2513524		EXCEL TRUCK GROUP	522300			355.77	U
10/25/2024	INEC	I2513524		EXCEL TRUCK GROUP	522300		-355.77		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			-125.00	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		25.00		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			-4,125.00	U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300		4,117.53		U
10/25/2024	INEI	I2508920		SAFE INDUSTRIES	522300			-25.00	U
10/28/2024	CORD	P2500479		CENTURY GLASS	522300			500.00	U

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				GF / County Ordinary	1000				
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			-15.00	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			1,485.00	U
10/29/2024	CORD	P2501776		SAFE INDUSTRIES	522300			1,404.91	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	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
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		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		4.91		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	522300		81.51		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		306.97		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		566.90		U

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10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	522300		199.99		U
11/01/2024	POCL	*2500790		Close PO P2500484	522300			-200.00	U
11/01/2024	INEI	I2508466		EXCEL TRUCK GROUP	522300			-2,545.37	U
11/01/2024	INEI	I2508466		EXCEL TRUCK GROUP	522300		2,545.37		U
11/01/2024	INEI	I2508621		GENUINE PARTS COMPANY INC	522300			-30.62	U
11/01/2024	INEI	I2508621		GENUINE PARTS COMPANY INC	522300		30.62		U
11/01/2024	POPN	*2500809		Open PO P2500484	522300			0.00	U
11/04/2024	ISSU	U2501910		FLEET- FIRE- 43334/ 139270	522300		143.40		U
11/04/2024	INEI	I2510405		EXCEL TRUCK GROUP	522300			-19.97	U
11/04/2024	INEI	I2510405		EXCEL TRUCK GROUP	522300		19.97		U
11/05/2024	CORD	P2500471		EXCEL TRUCK GROUP	522300			5,000.00	U
11/05/2024	INEI	I2510177		TRUCK SUPPLY INC	522300		37.80		U
11/05/2024	INEI	I2510177		TRUCK SUPPLY INC	522300			-37.80	U
11/05/2024	INEI	I2510198		SAFE INDUSTRIES	522300		1,325.09		U
11/05/2024	INEI	I2510198		SAFE INDUSTRIES	522300			-1,325.09	U
11/05/2024	INEI	I2510406		EXCEL TRUCK GROUP	522300		39.93		U
11/05/2024	INEI	I2510406		EXCEL TRUCK GROUP	522300			-39.93	U
11/06/2024	ISSC	U2501976		FLEET- FIRE- 43335	522300		-717.04		U
11/06/2024	ISSU	U2501977		FLEET FIRE	522300		746.81		U
11/06/2024	ISSC	U2501995		FLEET- FIRE	522300		-3.76		U
11/06/2024	ISSC	U2501996		FLEET- FIRE- 42527	522300		-34.79		U
11/06/2024	INEI	I2509782		GENUINE PARTS COMPANY INC	522300		202.85		U
11/06/2024	INEI	I2509782		GENUINE PARTS COMPANY INC	522300			-202.85	U
11/06/2024	INEI	I2509786		GENUINE PARTS COMPANY INC	522300			-42.50	U
11/06/2024	INEI	I2509786		GENUINE PARTS COMPANY INC	522300		42.50		U
11/06/2024	INEI	I2510358		WILLIAMS FIRE APPARATUS INC	522300		1,206.33		U
11/06/2024	INEI	I2510358		WILLIAMS FIRE APPARATUS INC	522300			-1,206.33	U
11/07/2024	ISSU	U2502009		FLEET- FIRE- 20048/ 138624	522300		14.44		U
11/07/2024	ISSU	U2502011		FLEET- FIRE- 32368/ 136431	522300		334.29		U
11/07/2024	PORD	P2502058		EXCEL TRUCK GROUP	522300			1,104.00	U
11/07/2024	PORD	P2502058		EXCEL TRUCK GROUP	522300			2,427.15	U
11/07/2024	PORD	P2502058		EXCEL TRUCK GROUP	522300			437.92	U
11/07/2024	PORD	P2502058		EXCEL TRUCK GROUP	522300			1,472.00	U
11/07/2024	PORD	P2502058		EXCEL TRUCK GROUP	522300			1.28	U
11/07/2024	INEI	I2507936		FRASIER TIRE SERVICE INC	522300			-325.00	U
11/07/2024	INEI	I2507936		FRASIER TIRE SERVICE INC	522300		325.00		U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300			-437.92	U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300		437.92		U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300			-1,104.00	U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300		1,104.00		U

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11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300			-1.28	U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300		1.28		U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300		2,427.15		U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300			-1,472.00	U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300		1,472.00		U
11/07/2024	INEI	I2508256		EXCEL TRUCK GROUP	522300			-2,427.15	U
11/07/2024	INEI	I2510906		WEST CHATHAM WARNING DEVICE	522300		529.00		U
11/07/2024	INEI	I2510906		WEST CHATHAM WARNING DEVICE	522300			-529.00	U
11/08/2024	ISSU	U2502038		FLEET- FIRE- 42526/ 139554	522300		170.90		U
11/08/2024	ISSU	U2502039		FLEET- FIRE- 40945/ 139512	522300		187.19		U
11/08/2024	INEC	I2513525		EXCEL TRUCK GROUP	522300		-976.72		U
11/08/2024	INEC	I2513525		EXCEL TRUCK GROUP	522300			976.72	U
11/08/2024	INEI	I2509789		GENUINE PARTS COMPANY INC	522300		101.93		U
11/08/2024	INEI	I2509789		GENUINE PARTS COMPANY INC	522300			-101.93	U
11/12/2024	ISSU	U2502052		FLEET- FIRE- 40945/ 139512	522300		214.31		U
11/12/2024	ISSU	U2502053		FLEET- FIRE- 24411/ 139563	522300		676.41		U
11/12/2024	INEI	I2510584		WEST CHATHAM WARNING DEVICE	522300		80.90		U
11/12/2024	INEI	I2510584		WEST CHATHAM WARNING DEVICE	522300			-80.90	U
11/13/2024	ISSU	U2502060		FLEET- FIRE- 40945/ 139512	522300		450.94		U
11/13/2024	INEI	I2510738		WILLIAMS FIRE APPARATUS INC	522300		691.15		U
11/13/2024	INEI	I2510738		WILLIAMS FIRE APPARATUS INC	522300			-691.15	U
11/14/2024	ISSU	U2502092		FLEET- FIRE- 44210/ 139042	522300		133.36		U
11/14/2024	INEI	I2510404		EXCEL TRUCK GROUP	522300			-61.80	U
11/14/2024	INEI	I2510404		EXCEL TRUCK GROUP	522300		61.80		U
11/14/2024	INEI	I2510486		GENUINE PARTS COMPANY INC	522300			-96.24	U
11/14/2024	INEI	I2510486		GENUINE PARTS COMPANY INC	522300		96.24		U
11/14/2024	INEI	I2510487		GENUINE PARTS COMPANY INC	522300			-96.24	U
11/14/2024	INEI	I2510487		GENUINE PARTS COMPANY INC	522300		96.24		U
11/14/2024	INEI	I2510488		GENUINE PARTS COMPANY INC	522300		46.10		U
11/14/2024	INEI	I2510488		GENUINE PARTS COMPANY INC	522300			-46.10	U
11/14/2024	INEI	I2510739		WILLIAMS FIRE APPARATUS INC	522300			-59.72	U
11/14/2024	INEI	I2510739		WILLIAMS FIRE APPARATUS INC	522300		59.72		U
11/14/2024	INEI	I2510740		WILLIAMS FIRE APPARATUS INC	522300		257.89		U
11/14/2024	INEI	I2510740		WILLIAMS FIRE APPARATUS INC	522300			-257.89	U
11/15/2024	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
11/15/2024	INEI	I2510557		SAFE INDUSTRIES	522300			-470.25	U
11/15/2024	INEI	I2510557		SAFE INDUSTRIES	522300		470.25		U
11/18/2024	INEC	I2510945		GENUINE PARTS COMPANY INC	522300		-38.52		U
11/18/2024	INEC	I2510945		GENUINE PARTS COMPANY INC	522300			38.52	U
11/18/2024	INEI	I2510965		GENUINE PARTS COMPANY INC	522300			-61.08	U

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				GF / County Ordinary	1000				
11/18/2024	INEI	I2510965		GENUINE PARTS COMPANY INC	522300		61.08		U
11/19/2024	ISSU	U2502159		FLEET- FIRE- 31867/ 138809	522300		33.21		U
11/19/2024	INEI	I2511228		JIM HUDSON FORD INC	522300			-73.19	U
11/19/2024	INEI	I2511228		JIM HUDSON FORD INC	522300		73.19		U
11/19/2024	INEI	I2511394		TRUCK SUPPLY INC	522300		422.78		U
11/19/2024	INEI	I2511394		TRUCK SUPPLY INC	522300			-422.78	U
11/20/2024	INEI	I2510407		EXCEL TRUCK GROUP	522300			-46.73	U
11/20/2024	INEI	I2510407		EXCEL TRUCK GROUP	522300		46.73		U
11/20/2024	INEI	I2510966		GENUINE PARTS COMPANY INC	522300			-26.76	U
11/20/2024	INEI	I2510966		GENUINE PARTS COMPANY INC	522300		26.76		U
11/20/2024	INEI	I2510967		GENUINE PARTS COMPANY INC	522300		58.05		U
11/20/2024	INEI	I2510967		GENUINE PARTS COMPANY INC	522300			-58.05	U
11/20/2024	INEI	I2511441		WEST CHATHAM WARNING DEVICE	522300		326.67		U
11/20/2024	INEI	I2511441		WEST CHATHAM WARNING DEVICE	522300			-326.67	U
11/21/2024	INEI	I2510968		GENUINE PARTS COMPANY INC	522300			-58.05	U
11/21/2024	INEI	I2510968		GENUINE PARTS COMPANY INC	522300		58.05		U
11/22/2024	ISSU	U2502208		FLEET- FIRE- 32435	522300		11.77		U
11/22/2024	ISSU	U2502211		FLEET- FIRE- 43771/ 139700	522300		4.72		U
11/22/2024	INEC	I2516227		WORLDWIDE KENWORTH OF SOUTH	522300		-278.20		U
11/22/2024	INEC	I2516227		WORLDWIDE KENWORTH OF SOUTH	522300			278.20	U
11/22/2024	INEI	I2510969		GENUINE PARTS COMPANY INC	522300		15.19		U
11/22/2024	INEI	I2510969		GENUINE PARTS COMPANY INC	522300			-15.19	U
11/25/2024	ISSU	U2502222		FLEET- FIRE- 24410	522300		18.28		U
11/25/2024	ISSU	U2502224		FLEET- FIRE	522300		56.17		U
11/25/2024	ISSU	U2502239		FLEET- FIRE- 33738/ 139558	522300		198.18		U
11/25/2024	INEI	I2511199		SAFE INDUSTRIES	522300		563.53		U
11/25/2024	INEI	I2511199		SAFE INDUSTRIES	522300			-563.53	U
11/25/2024	INEI	I2511200		SAFE INDUSTRIES	522300		602.26		U
11/25/2024	INEI	I2511200		SAFE INDUSTRIES	522300			-602.26	U
11/25/2024	INEI	I2518489		SAFE INDUSTRIES	522300			-201.92	U
11/25/2024	INEI	I2518489		SAFE INDUSTRIES	522300		201.92		U
11/26/2024	ISSU	U2502262		FIRE SERVICE	522300		1,093.09		U
11/26/2024	PORD	P2502189		INDUSTRIAL ALIGNMENT & FRAM	522300			2,000.00	U
11/26/2024	INEI	I2510416		INDUSTRIAL ALIGNMENT & FRAM	522300			-1,327.39	U
11/26/2024	INEI	I2510416		INDUSTRIAL ALIGNMENT & FRAM	522300		1,327.39		U
11/26/2024	INEI	I2510970		GENUINE PARTS COMPANY INC	522300			-24.59	U
11/26/2024	INEI	I2510970		GENUINE PARTS COMPANY INC	522300		24.59		U
11/26/2024	INEI	I2510971		GENUINE PARTS COMPANY INC	522300			-150.81	U
11/26/2024	INEI	I2510971		GENUINE PARTS COMPANY INC	522300		150.81		U
11/26/2024	INEI	I2510981		MID STATE INC	522300			-748.74	U

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				GF / County Ordinary	1000				
11/26/2024	INEI	I2510981		MID STATE INC	522300		748.74		U
11/27/2024	ISSU	U2502285		FLEET- FIRE- 38153/ 139754	522300		532.96		U
11/30/2024	JE15	J2501841		NOV 24 SALES TAX ONLINE VE	522300		43.95		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-1,779.36		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	522300		154.50		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	522300		627.90		U
12/02/2024	ISSC	U2502293		FIRE SERVICE	522300		-9.14		U
12/02/2024	CORD	P2500444		SAFE INDUSTRIES	522300			5,000.00	U
12/02/2024	ISSU	U2502299		FLEET- FIRE- 25896	522300		205.07		U
12/02/2024	INEI	I2511552		CAROLINA INTERNATIONAL TRUC	522300		643.87		U
12/02/2024	INEI	I2511552		CAROLINA INTERNATIONAL TRUC	522300			-643.87	U
12/03/2024	ISSU	U2502302		FLEET- FIRE- 43334	522300		450.94		U
12/03/2024	ISSU	U2502316		FLEET- FIRE- 25508	522300		350.58		U
12/03/2024	ISSU	U2502317		FLEET- FIRE- 42855	522300		350.58		U
12/03/2024	ISSU	U2502318		FLEET- FIRE- 32369	522300		350.58		U
12/04/2024	INEI	I2511650		GENUINE PARTS COMPANY INC	522300			-58.15	U
12/04/2024	INEI	I2511650		GENUINE PARTS COMPANY INC	522300		58.15		U
12/05/2024	ISSU	U2502347		FLEET- FIRE- 41306/ 139412	522300		141.70		U
12/05/2024	INEI	I2510408		EXCEL TRUCK GROUP	522300			-789.07	U
12/05/2024	INEI	I2510408		EXCEL TRUCK GROUP	522300		789.07		U
12/05/2024	INEI	I2511553		CAROLINA INTERNATIONAL TRUC	522300		1,424.63		U
12/05/2024	INEI	I2511553		CAROLINA INTERNATIONAL TRUC	522300			-1,424.63	U
12/05/2024	INEI	I2511651		GENUINE PARTS COMPANY INC	522300			-40.48	U
12/05/2024	INEI	I2511651		GENUINE PARTS COMPANY INC	522300		40.48		U
12/05/2024	INEI	I2511659		HOSEPOWER USA	522300		193.52		U
12/05/2024	INEI	I2511659		HOSEPOWER USA	522300			-193.52	U
12/06/2024	INEI	I2511652		GENUINE PARTS COMPANY INC	522300		15.12		U
12/06/2024	INEI	I2511652		GENUINE PARTS COMPANY INC	522300			-15.12	U
12/09/2024	INEI	I2511974		SAFE INDUSTRIES	522300		1,067.51		U
12/09/2024	INEI	I2511974		SAFE INDUSTRIES	522300			-1,067.51	U
12/09/2024	INEI	I2511988		GENUINE PARTS COMPANY INC	522300		96.78		U
12/09/2024	INEI	I2511988		GENUINE PARTS COMPANY INC	522300			-96.78	U
12/09/2024	INEI	I2511989		GENUINE PARTS COMPANY INC	522300		96.78		U
12/09/2024	INEI	I2511989		GENUINE PARTS COMPANY INC	522300			-96.78	U
12/10/2024	ISSU	U2502421		FLEET- FIRE- 43336/ 139251	522300		132.06		U
12/10/2024	ISSU	U2502424		FLEET- FIRE- 43336/ 139251	522300		39.54		U
12/11/2024	ISSU	U2502449		FLEET- FIRE- 18108/ 139786	522300		18.41		U
12/11/2024	ISSU	U2502450		FLEET- FIRE- 31867	522300		148.64		U
12/11/2024	INEI	I2511897		EXCEL TRUCK GROUP	522300		74.35		U
12/11/2024	INEI	I2511897		EXCEL TRUCK GROUP	522300			-74.35	U

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				GF / County Ordinary	1000				
12/11/2024	INEI	I2514483		FRASIER TIRE SERVICE INC	522300		217.28		U
12/11/2024	INEI	I2514483		FRASIER TIRE SERVICE INC	522300			-217.28	U
12/11/2024	INNI	CR250705		LAKE MURRAY METALS	522300		240.00		U
12/12/2024	ISSU	U2502456		FLEET- FIRE-	522300		824.75		U
12/12/2024	ISSU	U2502467		FLEET- FIRE- 44722 ENG 2	522300		148.64		U
12/12/2024	ISSU	U2502468		FLEET- FIRE- 43336 /139251	522300		148.64		U
12/12/2024	INEC	I2511960		GENUINE PARTS COMPANY INC	522300			60.72	U
12/12/2024	INEC	I2511960		GENUINE PARTS COMPANY INC	522300		-60.72		U
12/12/2024	INEC	I2511962		GENUINE PARTS COMPANY INC	522300		-58.05		U
12/12/2024	INEC	I2511962		GENUINE PARTS COMPANY INC	522300			58.05	U
12/12/2024	INEC	I2511964		GENUINE PARTS COMPANY INC	522300			26.76	U
12/12/2024	INEC	I2511964		GENUINE PARTS COMPANY INC	522300		-26.76		U
12/12/2024	INEI	I2511973		SAFE INDUSTRIES	522300		891.45		U
12/12/2024	INEI	I2511973		SAFE INDUSTRIES	522300			-891.45	U
12/12/2024	INEI	I2512019		WILLIAMS FIRE APPARATUS INC	522300			-504.47	U
12/12/2024	INEI	I2512019		WILLIAMS FIRE APPARATUS INC	522300		504.47		U
12/12/2024	INEI	I2512020		WILLIAMS FIRE APPARATUS INC	522300		391.18		U
12/12/2024	INEI	I2512020		WILLIAMS FIRE APPARATUS INC	522300			-391.18	U
12/13/2024	ISSU	U2502484		FLEET- FIRE- 32436/ 13958	522300		658.23		U
12/13/2024	INEI	I2511868		EXCEL TRUCK GROUP	522300		122.99		U
12/13/2024	INEI	I2511868		EXCEL TRUCK GROUP	522300			-122.99	U
12/16/2024	ISSU	U2502510		FLEET- FIRE- 42521/ 139938	522300		6.06		U
12/16/2024	INEI	I2512661		GENUINE PARTS COMPANY INC	522300		208.36		U
12/16/2024	INEI	I2512661		GENUINE PARTS COMPANY INC	522300			-208.36	U
12/16/2024	INEI	I2514484		FRASIER TIRE SERVICE INC	522300		1,036.93		U
12/16/2024	INEI	I2514484		FRASIER TIRE SERVICE INC	522300			-1,036.93	U
12/17/2024	ISSU	U2502516		FLEET- FIRE- 40905	522300		61.46		U
12/17/2024	ISSU	U2502539		FLEET- FIRE- 31867	522300		1,338.64		U
12/17/2024	ISSU	U2502551		FLEET- FIRE- 44202/ 139957	522300		6.63		U
12/17/2024	ISSU	U2502552		FLEET- FIRE- 43337	522300		143.40		U
12/18/2024	ISSU	U2502558		FLEET- FIRE	522300		417.55		U
12/18/2024	ISSC	U2502562		FLEET- FIRE- 43337	522300		-39.55		U
12/18/2024	ISSC	U2502571		FLEET- FIRE- 43336/ 139251	522300		-28.85		U
12/18/2024	ISSU	U2502581		FLEET FIRE	522300		107.20		U
12/18/2024	INEI	I2512690		WILLIAMS FIRE APPARATUS INC	522300			-405.11	U
12/18/2024	INEI	I2512690		WILLIAMS FIRE APPARATUS INC	522300		405.11		U
12/19/2024	INEI	I2512319		SAFE INDUSTRIES	522300		47.10		U
12/19/2024	INEI	I2512319		SAFE INDUSTRIES	522300			-47.10	U
12/19/2024	INEI	I2512321		SAFE INDUSTRIES	522300		465.48		U
12/19/2024	INEI	I2512321		SAFE INDUSTRIES	522300			-465.48	U

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				GF / County Ordinary	1000				
12/19/2024	INEI	I2513530		EXCEL TRUCK GROUP	522300		90.76		U
12/19/2024	INEI	I2513530		EXCEL TRUCK GROUP	522300			-90.76	U
12/20/2024	INEI	I2512324		SAFE INDUSTRIES	522300			-3,129.22	U
12/20/2024	INEI	I2512324		SAFE INDUSTRIES	522300		3,129.22		U
12/20/2024	INEI	I2512326		SAFE INDUSTRIES	522300		3,129.22		U
12/20/2024	INEI	I2512326		SAFE INDUSTRIES	522300			-3,129.22	U
12/20/2024	INEI	I2512328		SAFE INDUSTRIES	522300			-3,129.22	U
12/20/2024	INEI	I2512328		SAFE INDUSTRIES	522300		3,129.22		U
12/20/2024	INEI	I2512415		BLANCHARD MACHINERY CO	522300		312.72		U
12/20/2024	INEI	I2512415		BLANCHARD MACHINERY CO	522300			-312.72	U
12/23/2024	INEI	I2512867		TRUCK SUPPLY INC	522300			-163.72	U
12/23/2024	INEI	I2512867		TRUCK SUPPLY INC	522300		163.72		U
12/27/2024	ISSU	U2502654		FLEET- FIRE- 44200	522300		3.18		U
12/27/2024	INEI	I2512809		LAWSON PRODUCTS INC	522300		350.36		U
12/27/2024	INEI	I2512809		LAWSON PRODUCTS INC	522300			-350.36	U
12/27/2024	INEI	I2513251		BLANCHARD MACHINERY CO	522300		187.33		U
12/27/2024	INEI	I2513251		BLANCHARD MACHINERY CO	522300			-187.33	U
12/30/2024	ISSU	U2502680		FIRE SERVICE	522300		870.67		U
12/30/2024	INEI	I2513009		GENUINE PARTS COMPANY INC	522300		245.83		U
12/30/2024	INEI	I2513009		GENUINE PARTS COMPANY INC	522300			-245.83	U
12/30/2024	INEI	I2513097		SPARTAN FIRE AND EMERGENCY	522300		788.61		U
12/30/2024	INEI	I2513097		SPARTAN FIRE AND EMERGENCY	522300			-788.61	U
12/30/2024	INEI	I2513098		SPARTAN FIRE AND EMERGENCY	522300		94.04		U
12/30/2024	INEI	I2513098		SPARTAN FIRE AND EMERGENCY	522300			-94.04	U
12/30/2024	INEI	I2513252		BLANCHARD MACHINERY CO	522300		227.92		U
12/30/2024	INEI	I2513252		BLANCHARD MACHINERY CO	522300			-227.92	U
12/31/2024	ISSU	U2502689		FLEET- FIRE- 25503	522300		1.34		U
12/31/2024	ISSU	U2502697		FLEET- FIRE- 25772	522300		88.28		U
12/31/2024	INEI	I2513010		GENUINE PARTS COMPANY INC	522300		7.49		U
12/31/2024	INEI	I2513010		GENUINE PARTS COMPANY INC	522300			-7.49	U
12/31/2024	INEI	I2513011		GENUINE PARTS COMPANY INC	522300			-136.87	U
12/31/2024	INEI	I2513011		GENUINE PARTS COMPANY INC	522300		136.87		U
12/31/2024	INEI	I2513012		GENUINE PARTS COMPANY INC	522300		151.41		U
12/31/2024	INEI	I2513012		GENUINE PARTS COMPANY INC	522300			-151.41	U
12/31/2024	INEI	I2513229		WEST CHATHAM WARNING DEVICE	522300		73.83		U
12/31/2024	INEI	I2513229		WEST CHATHAM WARNING DEVICE	522300			-73.83	U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	522300		-6,208.79		U
12/31/2024	JE20	J2502253		PCard-TONYA FIELDS	522300		15.82		U
01/02/2025	ISSU	U2502708		FLEET- FIRE- 35511	522300		105.49		U
01/02/2025	ISSU	U2502709		FLEET- FIRE- 44510/ 140084	522300		6.64		U

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01/02/2025	ISSU	U2502710		FLEET- FIRE- 35445/ 140077	522300		147.95		U
01/02/2025	ISSU	U2502715		FLEET- FIRE- 43164/ 140097	522300		251.59		U
01/02/2025	INEI	I2512957		WILLIAMS FIRE APPARATUS INC	522300			-77.89	U
01/02/2025	INEI	I2512957		WILLIAMS FIRE APPARATUS INC	522300		77.89		U
01/02/2025	INEI	I2513013		GENUINE PARTS COMPANY INC	522300			-33.20	U
01/02/2025	INEI	I2513013		GENUINE PARTS COMPANY INC	522300		33.20		U
01/03/2025	INEI	I2513253		BLANCHARD MACHINERY CO	522300		564.75		U
01/03/2025	INEI	I2513253		BLANCHARD MACHINERY CO	522300			-564.75	U
01/03/2025	INEI	I2513531		EXCEL TRUCK GROUP	522300		253.86		U
01/03/2025	INEI	I2513531		EXCEL TRUCK GROUP	522300			-253.86	U
01/03/2025	INNI	CR250753		LAKE MURRAY METALS	522300		240.00		U
01/04/2025	INEI	I2513983		GENUINE PARTS COMPANY INC	522300		85.33		U
01/04/2025	INEI	I2513983		GENUINE PARTS COMPANY INC	522300			-85.33	U
01/06/2025	ISSU	U2502739		FLEET- FIRE- 43334	522300		241.68		U
01/06/2025	ISSU	U2502746		FLEET- FIRE- 41307	522300		198.18		U
01/06/2025	ISSU	U2502750		FLEET- FIRE- 44721	522300		241.67		U
01/06/2025	ISSU	U2502751		FLEET- FIRE- 41307	522300		456.20		U
01/06/2025	INEI	I2513263		BLANCHARD MACHINERY CO	522300		565.75		U
01/06/2025	INEI	I2513263		BLANCHARD MACHINERY CO	522300			-565.75	U
01/06/2025	INEI	I2513458		GENUINE PARTS COMPANY INC	522300		394.93		U
01/06/2025	INEI	I2513458		GENUINE PARTS COMPANY INC	522300			-394.93	U
01/07/2025	ISSU	U2502775		FLEET- FIRE- 44061/ 140133	522300		64.73		U
01/07/2025	ISSU	U2502783		FLEET- FIRE- 44721	522300		365.62		U
01/07/2025	ISSU	U2502787		FLEET- FIRE- 43335	522300		241.69		U
01/07/2025	INEI	I2513668		LOVE CHEVROLET INC	522300			-266.79	U
01/07/2025	INEI	I2513668		LOVE CHEVROLET INC	522300		266.79		U
01/08/2025	ISSU	U2502812		FLEET- FIRE- 44062/ 140172	522300		77.63		U
01/08/2025	INEI	I2513329		HOSEPOWER USA	522300		40.04		U
01/08/2025	INEI	I2513329		HOSEPOWER USA	522300			-40.04	U
01/09/2025	ISSU	U2502838		FLEET- FIRE- 42639	522300		2,660.69		U
01/09/2025	INEI	I2513532		EXCEL TRUCK GROUP	522300		301.98		U
01/09/2025	INEI	I2513532		EXCEL TRUCK GROUP	522300			-301.98	U
01/10/2025	ISSU	U2502849		FLEET- FIRE- 42369	522300		10.24		U
01/10/2025	INEI	I2513266		BLANCHARD MACHINERY CO	522300		688.82		U
01/10/2025	INEI	I2513266		BLANCHARD MACHINERY CO	522300			-688.82	U
01/10/2025	INEI	I2513428		SAFE INDUSTRIES	522300			-738.36	U
01/10/2025	INEI	I2513428		SAFE INDUSTRIES	522300		738.36		U
01/10/2025	INEI	I2513459		GENUINE PARTS COMPANY INC	522300			-231.73	U
01/10/2025	INEI	I2513459		GENUINE PARTS COMPANY INC	522300		231.73		U
01/10/2025	INEI	I2513673		LOVE CHEVROLET INC	522300			-44.83	U

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				GF / County Ordinary	1000				
01/10/2025	INEI	I2513673		LOVE CHEVROLET INC	522300		44.83		U
01/10/2025	INNI	CR250788		LAKE MURRAY METALS	522300		250.00		U
01/13/2025	ISSU	U2502873		FLEET- FIRE- 43201	522300		175.48		U
01/13/2025	INEC	I2513972		GENUINE PARTS COMPANY INC	522300			136.87	U
01/13/2025	INEC	I2513972		GENUINE PARTS COMPANY INC	522300		-136.87		U
01/13/2025	INEI	I2513886		BLANCHARD MACHINERY CO	522300		518.85		U
01/13/2025	INEI	I2513886		BLANCHARD MACHINERY CO	522300			-518.85	U
01/14/2025	ISSU	U2502885		FLEET- FIRE	522300		43.16		U
01/14/2025	ICEI	I2513850		CAROLINA INTERNATIONAL TRUC	522300			2,487.14	U
01/14/2025	ICEI	I2513850		CAROLINA INTERNATIONAL TRUC	522300		-2,487.14		U
01/14/2025	INEC	I2513973		GENUINE PARTS COMPANY INC	522300			19.26	U
01/14/2025	INEC	I2513973		GENUINE PARTS COMPANY INC	522300		-19.26		U
01/14/2025	INEI	I2513850		CAROLINA INTERNATIONAL TRUC	522300			-8,539.61	U
01/14/2025	INEI	I2513850		CAROLINA INTERNATIONAL TRUC	522300			-2,487.14	U
01/14/2025	INEI	I2513850		CAROLINA INTERNATIONAL TRUC	522300		2,487.14		U
01/14/2025	INEI	I2513850		CAROLINA INTERNATIONAL TRUC	522300		8,539.61		U
01/14/2025	INEI	I2513898		MID STATE INC	522300			-307.91	U
01/14/2025	INEI	I2513898		MID STATE INC	522300		307.91		U
01/14/2025	INEI	I2513982		GENUINE PARTS COMPANY INC	522300		8.23		U
01/14/2025	INEI	I2513982		GENUINE PARTS COMPANY INC	522300			-8.23	U
01/14/2025	INEI	I2513984		GENUINE PARTS COMPANY INC	522300		77.15		U
01/14/2025	INEI	I2513984		GENUINE PARTS COMPANY INC	522300			-77.15	U
01/14/2025	INEI	I2514021		WILLIAMS FIRE APPARATUS INC	522300			-2,361.98	U
01/14/2025	INEI	I2514021		WILLIAMS FIRE APPARATUS INC	522300		2,361.98		U
01/15/2025	ISSU	U2502908		FLEET- FIRE- 31403	522300		50.53		U
01/15/2025	INEI	I2514012		TRUCK SUPPLY INC	522300		1,801.11		U
01/15/2025	INEI	I2514012		TRUCK SUPPLY INC	522300			-1,801.11	U
01/16/2025	INEI	I2515731		STANDARD DISTRIBUTORS INC	522300			-25.68	U
01/16/2025	INEI	I2515731		STANDARD DISTRIBUTORS INC	522300		25.68		U
01/16/2025	INEI	I2518174		SAFE INDUSTRIES	522300		146.53		U
01/16/2025	INEI	I2518174		SAFE INDUSTRIES	522300			-146.53	U
01/17/2025	ISSU	U2502952		FLEET- FIRE- 42639	522300		230.33		U
01/17/2025	ISSU	U2502955		FLEET- FIRE- 31403	522300		342.15		U
01/17/2025	ISSU	U2502969		FLEET- FIRE- 44202/ 140293	522300		30.89		U
01/17/2025	JE15	J2502258		PA 25-41	522300		-30.89		U
01/17/2025	JE15	J2502258		PA 25-41	522300		30.89		U
01/21/2025	ISSU	U2502974		FLEET- FIRE- 44167/ 140307	522300		7.78		U
01/21/2025	ISSU	U2502976		FLEET- FIRE- 44511/ 140299	522300		6.63		U
01/21/2025	ISSU	U2502991		FLEET- FIRE- 42640	522300		380.81		U
01/21/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			9,000.00	U

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				GF / County Ordinary	1000				
01/23/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			9,500.00	U
01/23/2025	ISSU	U2503007		FLEET/ FIRE 44210	522300		1,899.75		U
01/24/2025	INEI	I2513534		EXCEL TRUCK GROUP	522300		208.64		U
01/24/2025	INEI	I2513534		EXCEL TRUCK GROUP	522300			-208.64	U
01/24/2025	INEI	I2514240		TRUCK SUPPLY INC	522300		72.13		U
01/24/2025	INEI	I2514240		TRUCK SUPPLY INC	522300			-72.13	U
01/24/2025	INEI	I2514311		GENUINE PARTS COMPANY INC	522300			-112.45	U
01/24/2025	INEI	I2514311		GENUINE PARTS COMPANY INC	522300		112.45		U
01/24/2025	INEI	I2514545		BLANCHARD MACHINERY CO	522300			-8.25	U
01/24/2025	INEI	I2514545		BLANCHARD MACHINERY CO	522300		8.25		U
01/27/2025	ISSU	U2503044		FIRE SERVICE	522300		744.86		U
01/27/2025	INEI	I2514539		EXCEL TRUCK GROUP	522300		54.69		U
01/27/2025	INEI	I2514539		EXCEL TRUCK GROUP	522300			-54.69	U
01/27/2025	INEI	I2514546		BLANCHARD MACHINERY CO	522300		14.31		U
01/27/2025	INEI	I2514546		BLANCHARD MACHINERY CO	522300			-14.31	U
01/27/2025	INEI	I2515392		WEST CHATHAM WARNING DEVICE	522300		334.70		U
01/27/2025	INEI	I2515392		WEST CHATHAM WARNING DEVICE	522300			-334.70	U
01/27/2025	INNI	CR250849		LAKE MURRAY METALS	522300		250.00		U
01/28/2025	ISSU	U2503059		FLEET- FIRE- 22571	522300		351.56		U
01/28/2025	ISSU	U2503068		FLEET- FIRE- 42648	522300		23.22		U
01/28/2025	CORD	P2501024		SPARTAN FIRE AND EMERGENCY	522300			1,000.00	U
01/28/2025	INEI	I2514855		WILLIAMS FIRE APPARATUS INC	522300			-4,904.34	U
01/28/2025	INEI	I2514855		WILLIAMS FIRE APPARATUS INC	522300		4,904.34		U
01/29/2025	ISSU	U2503089		FLEET- FIRE- 43340/ 140387	522300		50.60		U
01/29/2025	INEI	I2514540		EXCEL TRUCK GROUP	522300			-1,751.18	U
01/29/2025	INEI	I2514540		EXCEL TRUCK GROUP	522300		1,751.18		U
01/29/2025	INEI	I2514541		EXCEL TRUCK GROUP	522300		592.88		U
01/29/2025	INEI	I2514541		EXCEL TRUCK GROUP	522300			-592.88	U
01/29/2025	INEI	I2516968		EXCEL TRUCK GROUP	522300		3,755.53		U
01/29/2025	INEI	I2516968		EXCEL TRUCK GROUP	522300			-3,755.53	U
01/30/2025	INEC	I2514538		EXCEL TRUCK GROUP	522300		-148.20		U
01/30/2025	INEC	I2514538		EXCEL TRUCK GROUP	522300			148.20	U
01/30/2025	INEI	I2514542		EXCEL TRUCK GROUP	522300		233.96		U
01/30/2025	INEI	I2514542		EXCEL TRUCK GROUP	522300			-233.96	U
01/30/2025	INEI	I2514551		CAROLINA INTERNATIONAL TRUC	522300		1,816.50		U
01/30/2025	INEI	I2514551		CAROLINA INTERNATIONAL TRUC	522300			-1,816.50	U
01/30/2025	INEI	I2514684		GENUINE PARTS COMPANY INC	522300			-71.13	U
01/30/2025	INEI	I2514684		GENUINE PARTS COMPANY INC	522300		71.13		U
01/31/2025	ICEC	I2514682		GENUINE PARTS COMPANY INC	522300			-17.78	U
01/31/2025	ICEC	I2514682		GENUINE PARTS COMPANY INC	522300		17.78		U

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				GF / County Ordinary	1000				
01/31/2025	INEC	I2514682		GENUINE PARTS COMPANY INC	522300			17.78	U
01/31/2025	INEC	I2514682		GENUINE PARTS COMPANY INC	522300		-17.78		U
01/31/2025	INEC	I2514683		GENUINE PARTS COMPANY INC	522300			17.78	U
01/31/2025	INEC	I2514683		GENUINE PARTS COMPANY INC	522300		-17.78		U
01/31/2025	INEI	I2514685		GENUINE PARTS COMPANY INC	522300			-53.35	U
01/31/2025	INEI	I2514685		GENUINE PARTS COMPANY INC	522300		53.35		U
01/31/2025	INEI	I2514856		WILLIAMS FIRE APPARATUS INC	522300		281.19		U
01/31/2025	INEI	I2514856		WILLIAMS FIRE APPARATUS INC	522300			-281.19	U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	522300		9.20		U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	522300		24.60		U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	522300		846.25		U
01/31/2025	JE20	J2502516		PCard-JAMIE GLOVER	522300		78.03		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	522300		22.41		U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	522300		257.50		U
02/03/2025	ISSU	U2503140		FLEET- FIRE- 44062/ 140432	522300		204.85		U
02/03/2025	ISSU	U2503147		FLEET- FIRE- 42640	522300		115.10		U
02/03/2025	ISSU	U2503149		FLEET- FIRE- 44068/ 140421	522300		282.04		U
02/03/2025	INEI	I2515081		WILLIAMS FIRE APPARATUS INC	522300		381.27		U
02/03/2025	INEI	I2515081		WILLIAMS FIRE APPARATUS INC	522300			-381.27	U
02/04/2025	REQP	R2500682		JOLYNN HINZ	522300			825.65	U
02/04/2025	POLQ	P2502685		JIM WHITEHEADS BEST ONE TIR	522300			-825.65	U
02/04/2025	PORD	P2502685		JIM WHITEHEADS BEST ONE TIR	522300			825.65	U
02/04/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			9,000.00	U
02/04/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			9,000.00	U
02/04/2025	ISSU	U2503175		FLEET- FIRE- 41307	522300		140.81		U
02/04/2025	ISSU	U2503176		FLEET- FIRE- 12968	522300		468.75		U
02/04/2025	ISSU	U2503178		FLEET- LCSD- 44201/ 140429	522300		68.09		U
02/04/2025	INEC	I2515210		GENUINE PARTS COMPANY INC	522300		-9.72		U
02/04/2025	INEC	I2515210		GENUINE PARTS COMPANY INC	522300			9.72	U
02/04/2025	INEI	I2515013		LOVE CHEVROLET INC	522300		62.55		U
02/04/2025	INEI	I2515013		LOVE CHEVROLET INC	522300			-62.55	U
02/04/2025	INEI	I2515075		TRUCK SUPPLY INC	522300		150.61		U
02/04/2025	INEI	I2515075		TRUCK SUPPLY INC	522300			-150.61	U
02/04/2025	INEI	I2515076		TRUCK SUPPLY INC	522300		1,801.11		U
02/04/2025	INEI	I2515076		TRUCK SUPPLY INC	522300			-1,801.11	U
02/04/2025	INEI	I2515211		GENUINE PARTS COMPANY INC	522300		741.94		U
02/04/2025	INEI	I2515211		GENUINE PARTS COMPANY INC	522300			-741.94	U
02/04/2025	INEI	I2515212		GENUINE PARTS COMPANY INC	522300			-9.72	U
02/04/2025	INEI	I2515212		GENUINE PARTS COMPANY INC	522300		9.72		U
02/04/2025	INEI	I2515213		GENUINE PARTS COMPANY INC	522300			-85.24	U

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				GF / County Ordinary	1000				
02/04/2025	INEI	I2515213		GENUINE PARTS COMPANY INC	522300		85.24		U
02/04/2025	INEI	I2515214		GENUINE PARTS COMPANY INC	522300			-9.46	U
02/04/2025	INEI	I2515214		GENUINE PARTS COMPANY INC	522300		9.46		U
02/04/2025	INEI	I2515215		GENUINE PARTS COMPANY INC	522300		41.86		U
02/04/2025	INEI	I2515215		GENUINE PARTS COMPANY INC	522300			-41.86	U
02/04/2025	INEI	I2515216		GENUINE PARTS COMPANY INC	522300			-57.75	U
02/04/2025	INEI	I2515216		GENUINE PARTS COMPANY INC	522300		57.75		U
02/04/2025	INEI	I2517567		JIM WHITEHEADS BEST ONE TIR	522300		826.21		U
02/04/2025	INEI	I2517567		JIM WHITEHEADS BEST ONE TIR	522300			-825.65	U
02/05/2025	ISSU	U2503180		FLEET- FIRE- 20048	522300		71.68		U
02/05/2025	ISSU	U2503181		FLEET- FIRE- 43164/ 140439	522300		244.73		U
02/05/2025	INEI	I2515220		GENUINE PARTS COMPANY INC	522300		23.52		U
02/05/2025	INEI	I2515220		GENUINE PARTS COMPANY INC	522300			-23.52	U
02/05/2025	INEI	I2515225		GENUINE PARTS COMPANY INC	522300			-20.62	U
02/05/2025	INEI	I2515225		GENUINE PARTS COMPANY INC	522300		20.62		U
02/05/2025	INEI	I2515291		JIM HUDSON FORD INC	522300		7,065.79		U
02/05/2025	INEI	I2515291		JIM HUDSON FORD INC	522300			-7,065.79	U
02/05/2025	INEI	I2515393		WEST CHATHAM WARNING DEVICE	522300		5,824.55		U
02/05/2025	INEI	I2515393		WEST CHATHAM WARNING DEVICE	522300			-5,824.55	U
02/06/2025	INEI	I2515054		SAFE INDUSTRIES	522300		754.94		U
02/06/2025	INEI	I2515054		SAFE INDUSTRIES	522300			-754.94	U
02/06/2025	INEI	I2515156		EXCEL TRUCK GROUP	522300			-3,954.36	U
02/06/2025	INEI	I2515156		EXCEL TRUCK GROUP	522300		3,954.36		U
02/06/2025	INEI	I2515159		EXCEL TRUCK GROUP	522300			-215.31	U
02/06/2025	INEI	I2515159		EXCEL TRUCK GROUP	522300		215.31		U
02/07/2025	INEC	I2515152		EXCEL TRUCK GROUP	522300			215.31	U
02/07/2025	INEC	I2515152		EXCEL TRUCK GROUP	522300		-215.31		U
02/07/2025	INEI	I2515082		WILLIAMS FIRE APPARATUS INC	522300			-130.96	U
02/07/2025	INEI	I2515082		WILLIAMS FIRE APPARATUS INC	522300		130.96		U
02/07/2025	INEI	I2515161		EXCEL TRUCK GROUP	522300		66.12		U
02/07/2025	INEI	I2515161		EXCEL TRUCK GROUP	522300			-66.12	U
02/07/2025	INEI	I2515218		GENUINE PARTS COMPANY INC	522300			-42.08	U
02/07/2025	INEI	I2515218		GENUINE PARTS COMPANY INC	522300		42.08		U
02/07/2025	INEI	I2515227		GENUINE PARTS COMPANY INC	522300		138.91		U
02/07/2025	INEI	I2515227		GENUINE PARTS COMPANY INC	522300			-138.91	U
02/07/2025	INEI	I2519961		WORLDWIDE KENWORTH OF SOUTH	522300			-1,277.84	U
02/07/2025	INEI	I2519961		WORLDWIDE KENWORTH OF SOUTH	522300		1,277.84		U
02/10/2025	INEI	I2515617		GENUINE PARTS COMPANY INC	522300		43.23		U
02/10/2025	INEI	I2515617		GENUINE PARTS COMPANY INC	522300			-43.23	U
02/10/2025	INEI	I2515693		SPARTAN FIRE AND EMERGENCY	522300			-55.46	U

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				GF / County Ordinary	1000				
02/10/2025	INEI	I2515693		SPARTAN FIRE AND EMERGENCY	522300		55.46		U
02/10/2025	INEI	I2515720		WILLIAMS FIRE APPARATUS INC	522300		632.73		U
02/10/2025	INEI	I2515720		WILLIAMS FIRE APPARATUS INC	522300			-632.73	U
02/10/2025	INEI	I2515721		WILLIAMS FIRE APPARATUS INC	522300		385.47		U
02/10/2025	INEI	I2515721		WILLIAMS FIRE APPARATUS INC	522300			-385.47	U
02/11/2025	ISSU	U2503259		FLEET- FIRE- 25502	522300		1,546.49		U
02/11/2025	ISSU	U2503262		FLEET- FIRE- 43163/ 140514	522300		25.25		U
02/11/2025	ISSU	U2503263		FLEET- FIRE- 41116	522300		468.75		U
02/11/2025	ISSU	U2503269		FLEET FIRE CNTY# 32435	522300		71.94		U
02/11/2025	INEI	I2515368		EXCEL TRUCK GROUP	522300		13,051.81		U
02/11/2025	INEI	I2515368		EXCEL TRUCK GROUP	522300			-13,051.81	U
02/11/2025	INEI	I2515621		EXCEL TRUCK GROUP	522300		56.00		U
02/11/2025	INEI	I2515621		EXCEL TRUCK GROUP	522300			-56.00	U
02/11/2025	INEI	I2516070		S&S WELDING & FABRICATION L	522300		86.25		U
02/11/2025	INEI	I2516070		S&S WELDING & FABRICATION L	522300			-86.25	U
02/12/2025	INEI	I2515618		GENUINE PARTS COMPANY INC	522300		39.63		U
02/12/2025	INEI	I2515618		GENUINE PARTS COMPANY INC	522300			-39.63	U
02/12/2025	INEI	I2515620		GENUINE PARTS COMPANY INC	522300		65.55		U
02/12/2025	INEI	I2515620		GENUINE PARTS COMPANY INC	522300			-65.55	U
02/12/2025	INEI	I2515623		GENUINE PARTS COMPANY INC	522300		12.53		U
02/12/2025	INEI	I2515623		GENUINE PARTS COMPANY INC	522300			-12.53	U
02/12/2025	INEI	I2516180		COLOR ADDIX INC	522300		1,124.41		U
02/12/2025	INEI	I2516180		COLOR ADDIX INC	522300			-1,124.41	U
02/13/2025	ISSU	U2503308		FLEET- FIRE- 20048	522300		351.56		U
02/13/2025	INEI	I2515625		GENUINE PARTS COMPANY INC	522300			-12.75	U
02/13/2025	INEI	I2515625		GENUINE PARTS COMPANY INC	522300		12.75		U
02/14/2025	INEI	I2515622		EXCEL TRUCK GROUP	522300		267.06		U
02/14/2025	INEI	I2515622		EXCEL TRUCK GROUP	522300			-267.06	U
02/14/2025	INEI	I2515719		WILLIAMS FIRE APPARATUS INC	522300		466.56		U
02/14/2025	INEI	I2515719		WILLIAMS FIRE APPARATUS INC	522300			-466.56	U
02/17/2025	INEI	I2516119		SAFE INDUSTRIES	522300			-225.20	U
02/17/2025	INEI	I2516119		SAFE INDUSTRIES	522300		225.20		U
02/19/2025	CORD	P2500468		FRASIER TIRE SERVICE INC	522300			3,000.00	U
02/19/2025	ISSU	U2503364		FLEET- FIRE- 22573	522300		75.70		U
02/19/2025	ISSU	U2503366		FLEET- FIRE- 31469	522300		351.56		U
02/19/2025	INEI	I2516088		GENUINE PARTS COMPANY INC	522300		121.92		U
02/19/2025	INEI	I2516088		GENUINE PARTS COMPANY INC	522300			-121.92	U
02/19/2025	INEI	I2516120		SAFE INDUSTRIES	522300		441.23		U
02/19/2025	INEI	I2516120		SAFE INDUSTRIES	522300			-441.23	U
02/19/2025	INEI	I2516140		TRUCK SUPPLY INC	522300		917.50		U

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				GF / County Ordinary	1000				
02/19/2025	INEI	I2516140		TRUCK SUPPLY INC	522300			-917.50	U
02/19/2025	INEI	I2516223		WILLIAMS FIRE APPARATUS INC	522300		1,065.40		U
02/19/2025	INEI	I2516223		WILLIAMS FIRE APPARATUS INC	522300			-1,065.40	U
02/19/2025	INEI	I2516224		WILLIAMS FIRE APPARATUS INC	522300		1,531.00		U
02/19/2025	INEI	I2516224		WILLIAMS FIRE APPARATUS INC	522300			-1,531.00	U
02/20/2025	ISSU	U2503380		FLEET- FIRE- 40905/ 140652	522300		126.45		U
02/20/2025	ISSU	U2503394		FLEET FIRE	522300		2,400.45		U
02/20/2025	ISSU	U2503399		FLEET FIRE	522300		351.57		U
02/20/2025	ISSC	U2503400		FLEET FIRE 44210	522300		-40.90		U
02/20/2025	ISSC	U2503401		FLEET FIRE 38153	522300		-259.37		U
02/20/2025	ISSC	U2503402		FLEET FIRE	522300		-40.89		U
02/20/2025	ISSC	U2503404		FLEET FIRE 40905	522300		-28.85		U
02/20/2025	ISSC	U2503406		FLEET FIRE	522300		-128.15		U
02/20/2025	ISSC	U2503408		FLEET FIRE 41307	522300		-38.65		U
02/20/2025	ISSC	U2503409		FLEET FIRE	522300		-70.58		U
02/20/2025	ISSC	U2503410		FLEET FIRE	522300		-8.23		U
02/20/2025	INEI	I2515988		CAROLINA INTERNATIONAL TRUC	522300			-62.75	U
02/20/2025	INEI	I2515988		CAROLINA INTERNATIONAL TRUC	522300		62.75		U
02/20/2025	INEI	I2516027		EXCEL TRUCK GROUP	522300			-48.39	U
02/20/2025	INEI	I2516027		EXCEL TRUCK GROUP	522300		48.39		U
02/20/2025	INEI	I2516121		SAFE INDUSTRIES	522300			-212.93	U
02/20/2025	INEI	I2516121		SAFE INDUSTRIES	522300		212.93		U
02/20/2025	INEI	I2516225		WILLIAMS FIRE APPARATUS INC	522300		126.08		U
02/20/2025	INEI	I2516225		WILLIAMS FIRE APPARATUS INC	522300			-126.08	U
02/21/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			15,000.00	U
02/21/2025	ISSU	U2503434		FLEET- FIRE- 44724	522300		294.98		U
02/21/2025	INEI	I2516028		EXCEL TRUCK GROUP	522300			-48.39	U
02/21/2025	INEI	I2516028		EXCEL TRUCK GROUP	522300		48.39		U
02/24/2025	ISSU	U2503448		FLEET- FIRE- 39769/ 140699	522300		24.82		U
02/24/2025	INEC	I2516340		GENUINE PARTS COMPANY INC	522300		-17.78		U
02/24/2025	INEC	I2516340		GENUINE PARTS COMPANY INC	522300			17.78	U
02/24/2025	INEI	I2516354		GENUINE PARTS COMPANY INC	522300			-17.78	U
02/24/2025	INEI	I2516354		GENUINE PARTS COMPANY INC	522300		17.78		U
02/25/2025	INEI	I2516304		CAROLINA INTERNATIONAL TRUC	522300			-182.52	U
02/25/2025	INEI	I2516304		CAROLINA INTERNATIONAL TRUC	522300		182.52		U
02/26/2025	ISSU	U2503493		FIRE SERVICE	522300		1,699.16		U
02/26/2025	INEI	I2515732		STANDARD DISTRIBUTORS INC	522300			-259.73	U
02/26/2025	INEI	I2515732		STANDARD DISTRIBUTORS INC	522300		259.73		U
02/26/2025	INEI	I2516681		WILLIAMS FIRE APPARATUS INC	522300			-343.81	U
02/26/2025	INEI	I2516681		WILLIAMS FIRE APPARATUS INC	522300		343.81		U

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				GF / County Ordinary	1000				
02/27/2025	ISSU	U2503506		FLEET FIRE 22575	522300		34.20		U
02/27/2025	INEI	I2516305		CAROLINA INTERNATIONAL TRUC	522300			-123.85	U
02/27/2025	INEI	I2516305		CAROLINA INTERNATIONAL TRUC	522300		123.85		U
02/27/2025	INEI	I2516308		CENTURY GLASS	522300		240.75		U
02/27/2025	INEI	I2516308		CENTURY GLASS	522300			-240.75	U
02/27/2025	INEI	I2516680		WEST CHATHAM WARNING DEVICE	522300		2,532.04		U
02/27/2025	INEI	I2516680		WEST CHATHAM WARNING DEVICE	522300			-2,532.04	U
02/28/2025	ISSU	U2503521		FLEET- FIRE- 44210	522300		2,245.89		U
02/28/2025	ISSU	U2503522		FLEET- FIRE- 41240	522300		245.25		U
02/28/2025	ISSU	U2503532		FLEET- FIRE- 41240/ 140726	522300		3,092.99		U
02/28/2025	JE15	J2502778		FEBRUARY 25 SALES TAX ONLIN	522300		2.11		U
02/28/2025	JE20	J2502788		PCard-JAMIE GLOVER	522300		30.11		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522300		17.60		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522300		73.71		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522300		36.98		U
02/28/2025	JE20	J2502788		PCard-TONYA FIELDS	522300		265.23		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	522300		21.31		U
03/03/2025	ISSU	U2503552		LEET- FIRE- 41240	522300		20.11		U
03/03/2025	ISSU	U2503553		FLEET- FIRE- 41240	522300		73.31		U
03/03/2025	INEI	I2516712		CAROLINA INTERNATIONAL TRUC	522300			-381.11	U
03/03/2025	INEI	I2516712		CAROLINA INTERNATIONAL TRUC	522300		381.11		U
03/03/2025	INEI	I2516917		GENUINE PARTS COMPANY INC	522300		79.83		U
03/03/2025	INEI	I2516917		GENUINE PARTS COMPANY INC	522300			-79.83	U
03/04/2025	ISSU	U2503558		FLEET- FIRE- 44202/ 140736	522300		6.64		U
03/04/2025	ISSU	U2503559		FLEET- FIRE- 40946	522300		8.69		U
03/04/2025	INEI	I2516699		TRUCK SUPPLY INC	522300		46.52		U
03/04/2025	INEI	I2516699		TRUCK SUPPLY INC	522300			-46.52	U
03/04/2025	INEI	I2516722		EXCEL TRUCK GROUP	522300			-30.41	U
03/04/2025	INEI	I2516722		EXCEL TRUCK GROUP	522300		30.41		U
03/04/2025	INEI	I2516785		SAFE INDUSTRIES	522300		163.18		U
03/04/2025	INEI	I2516785		SAFE INDUSTRIES	522300			-163.18	U
03/04/2025	INEI	I2516962		WILLIAMS FIRE APPARATUS INC	522300		666.29		U
03/04/2025	INEI	I2516962		WILLIAMS FIRE APPARATUS INC	522300			-666.29	U
03/05/2025	CORD	P2500479		CENTURY GLASS	522300			300.00	U
03/05/2025	PORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			890.00	U
03/05/2025	PORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			124.60	U
03/05/2025	PORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			435.00	U
03/05/2025	PORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			890.00	U
03/05/2025	PORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			350.00	U
03/05/2025	PORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			435.00	U

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				GF / County Ordinary	1000				
03/05/2025	INEI	I2516723		EXCEL TRUCK GROUP	522300		4,845.70		U
03/05/2025	INEI	I2516723		EXCEL TRUCK GROUP	522300			-4,845.70	U
03/05/2025	INEI	I2516918		GENUINE PARTS COMPANY INC	522300			-58.89	U
03/05/2025	INEI	I2516918		GENUINE PARTS COMPANY INC	522300		58.89		U
03/05/2025	INEI	I2516949		TRUCK SUPPLY INC	522300		1,100.99		U
03/05/2025	INEI	I2516949		TRUCK SUPPLY INC	522300			-1,100.99	U
03/05/2025	INEI	I2517076		LOVE CHEVROLET INC	522300			-669.23	U
03/05/2025	INEI	I2517076		LOVE CHEVROLET INC	522300		669.23		U
03/05/2025	INNI	CR251013		LAKE MURRAY METALS	522300		100.00		U
03/06/2025	ISSU	U2503602		FLEET- FIRE- 42521/ 140772	522300		46.99		U
03/06/2025	ISSU	U2503610		FLEET- FIRE- 40946	522300		265.30		U
03/06/2025	CORD	P2500440		STANDARD DISTRIBUTORS INC	522300			500.00	U
03/07/2025	INEC	I2517070		LOVE CHEVROLET INC	522300			250.00	U
03/07/2025	INEC	I2517070		LOVE CHEVROLET INC	522300		-250.00		U
03/10/2025	ISSU	U2503649		FLEET- FIRE- 42521/ 140772	522300		191.86		U
03/10/2025	INEI	I2517181		LOVE CHEVROLET INC	522300		64.95		U
03/10/2025	INEI	I2517181		LOVE CHEVROLET INC	522300			-64.95	U
03/10/2025	INEI	I2517313		GENUINE PARTS COMPANY INC	522300		83.33		U
03/10/2025	INEI	I2517313		GENUINE PARTS COMPANY INC	522300			-83.33	U
03/10/2025	INEI	I2517315		GENUINE PARTS COMPANY INC	522300		83.46		U
03/10/2025	INEI	I2517315		GENUINE PARTS COMPANY INC	522300			-83.46	U
03/11/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			6,000.00	U
03/11/2025	ISSU	U2503668		FLEET- FIRE- 25502/ 140815	522300		1,349.03		U
03/11/2025	ISSU	U2503675		FLEET- FIRE- 40669	522300		452.95		U
03/11/2025	INEI	I2517207		CENTURY GLASS	522300		25.00		U
03/11/2025	INEI	I2517207		CENTURY GLASS	522300			-25.00	U
03/11/2025	INEI	I2517245		EXCEL TRUCK GROUP	522300			-278.71	U
03/11/2025	INEI	I2517245		EXCEL TRUCK GROUP	522300		278.71		U
03/12/2025	ISSU	U2503680		FLEET- FIRE- 44723	522300		114.67		U
03/12/2025	INEI	I2516226		WILLIAMS FIRE APPARATUS INC	522300		1,598.40		U
03/12/2025	INEI	I2516226		WILLIAMS FIRE APPARATUS INC	522300			-1,598.40	U
03/12/2025	INEI	I2517182		LOVE CHEVROLET INC	522300			-160.93	U
03/12/2025	INEI	I2517182		LOVE CHEVROLET INC	522300		160.93		U
03/12/2025	INEI	I2517532		WILLIAMS FIRE APPARATUS INC	522300		1,637.75		U
03/12/2025	INEI	I2517532		WILLIAMS FIRE APPARATUS INC	522300			-1,637.75	U
03/12/2025	INEI	I2517533		WILLIAMS FIRE APPARATUS INC	522300			-170.76	U
03/12/2025	INEI	I2517533		WILLIAMS FIRE APPARATUS INC	522300		170.76		U
03/13/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
03/13/2025	INEC	I2517536		TRUCK SUPPLY INC	522300			343.66	U
03/13/2025	INEC	I2517536		TRUCK SUPPLY INC	522300		-343.66		U

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				GF / County Ordinary	1000				
03/13/2025	INEI	I2517367		SAFE INDUSTRIES	522300		50.49		U
03/13/2025	INEI	I2517367		SAFE INDUSTRIES	522300			-50.49	U
03/13/2025	INEI	I2517544		TRUCK SUPPLY INC	522300		3,689.11		U
03/13/2025	INEI	I2517544		TRUCK SUPPLY INC	522300			-3,689.11	U
03/14/2025	ISSU	U2503722		FLEET- FIRE- 42526/ 140879	522300		6.63		U
03/14/2025	ISSU	U2503724		FLEET- FIRE- 44210/ 140881	522300		115.10		U
03/14/2025	ISSU	U2503732		FLEET- FIRE- 44062/ 140865	522300		9.91		U
03/14/2025	INEI	I2517257		LOVE CHEVROLET INC	522300		1,136.41		U
03/14/2025	INEI	I2517257		LOVE CHEVROLET INC	522300			-1,136.41	U
03/14/2025	INEI	I2517534		WILLIAMS FIRE APPARATUS INC	522300		1,255.30		U
03/14/2025	INEI	I2517534		WILLIAMS FIRE APPARATUS INC	522300			-1,255.30	U
03/17/2025	ISSU	U2503746		FLEET- FIRE- 44722/ 302	522300		188.20		U
03/17/2025	INEI	I2516700		TRUCK SUPPLY INC	522300		1,388.00		U
03/17/2025	INEI	I2516700		TRUCK SUPPLY INC	522300			-1,388.00	U
03/17/2025	INEI	I2517535		WILLIAMS FIRE APPARATUS INC	522300		1,042.05		U
03/17/2025	INEI	I2517535		WILLIAMS FIRE APPARATUS INC	522300			-1,042.05	U
03/17/2025	INEI	I2517662		GENUINE PARTS COMPANY INC	522300			-17.78	U
03/17/2025	INEI	I2517662		GENUINE PARTS COMPANY INC	522300		17.78		U
03/17/2025	INEI	I2517733		PARKS AUTO PARTS INC	522300		295.67		U
03/17/2025	INEI	I2517733		PARKS AUTO PARTS INC	522300			-295.67	U
03/17/2025	INEI	I2517773		LOVE CHEVROLET INC	522300		76.10		U
03/17/2025	INEI	I2517773		LOVE CHEVROLET INC	522300			-76.10	U
03/17/2025	INEI	I2517774		LOVE CHEVROLET INC	522300		48.84		U
03/17/2025	INEI	I2517774		LOVE CHEVROLET INC	522300			-48.84	U
03/17/2025	INEI	I2517989		WILLIAMS FIRE APPARATUS INC	522300			-1,282.29	U
03/17/2025	INEI	I2517989		WILLIAMS FIRE APPARATUS INC	522300		1,282.29		U
03/17/2025	INEI	I2517990		WILLIAMS FIRE APPARATUS INC	522300			-2,549.52	U
03/17/2025	INEI	I2517990		WILLIAMS FIRE APPARATUS INC	522300		2,549.52		U
03/17/2025	INEI	I2517991		WILLIAMS FIRE APPARATUS INC	522300			-202.68	U
03/17/2025	INEI	I2517991		WILLIAMS FIRE APPARATUS INC	522300		202.68		U
03/17/2025	INEI	I2517992		WILLIAMS FIRE APPARATUS INC	522300		307.91		U
03/17/2025	INEI	I2517992		WILLIAMS FIRE APPARATUS INC	522300			-307.91	U
03/18/2025	ISSU	U2503760		FLEET- FIRE- 44061/ 140902	522300		18.47		U
03/18/2025	CORD	P2500478		COLOR ADDIX INC	522300			1,500.00	U
03/18/2025	CORD	P2500436		TRUCK SUPPLY INC	522300			5,000.00	U
03/18/2025	INEI	I2517664		GENUINE PARTS COMPANY INC	522300		14.53		U
03/18/2025	INEI	I2517664		GENUINE PARTS COMPANY INC	522300			-14.53	U
03/18/2025	INEI	I2517843		SPARTAN FIRE AND EMERGENCY	522300		941.30		U
03/18/2025	INEI	I2517843		SPARTAN FIRE AND EMERGENCY	522300			-941.30	U
03/18/2025	INEI	I2517844		SPARTAN FIRE AND EMERGENCY	522300		1,397.74		U

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03/18/2025	INEI	I2517844		SPARTAN FIRE AND EMERGENCY	522300			-1,397.74	U
03/18/2025	INEI	I2517857		TRUCK SUPPLY INC	522300			-1,314.74	U
03/18/2025	INEI	I2517857		TRUCK SUPPLY INC	522300		1,314.74		U
03/19/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,300.00	U
03/19/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			11,000.00	U
03/19/2025	ISSU	U2503784		FLEET- FIRE- 41306	522300		263.50		U
03/19/2025	INEI	I2517691		JIM HUDSON FORD INC	522300		189.63		U
03/19/2025	INEI	I2517691		JIM HUDSON FORD INC	522300			-189.63	U
03/20/2025	ISSU	U2503795		FLEET- FIRE- 43336	522300		57.55		U
03/20/2025	INEI	I2517651		EXCEL TRUCK GROUP	522300		23.58		U
03/20/2025	INEI	I2517651		EXCEL TRUCK GROUP	522300			-23.58	U
03/20/2025	INEI	I2517654		EXCEL TRUCK GROUP	522300		1,977.18		U
03/20/2025	INEI	I2517654		EXCEL TRUCK GROUP	522300			-1,977.18	U
03/20/2025	INEI	I2517666		GENUINE PARTS COMPANY INC	522300		3.73		U
03/20/2025	INEI	I2517666		GENUINE PARTS COMPANY INC	522300			-3.73	U
03/21/2025	INEI	I2517652		EXCEL TRUCK GROUP	522300		15.41		U
03/21/2025	INEI	I2517652		EXCEL TRUCK GROUP	522300			-15.41	U
03/21/2025	INEI	I2517655		EXCEL TRUCK GROUP	522300		2,025.56		U
03/21/2025	INEI	I2517655		EXCEL TRUCK GROUP	522300			-2,025.56	U
03/21/2025	INEI	I2517668		GENUINE PARTS COMPANY INC	522300		7.04		U
03/21/2025	INEI	I2517668		GENUINE PARTS COMPANY INC	522300			-7.04	U
03/24/2025	ISSC	U2503840		FIRE SERVICE	522300		-9.05		U
03/24/2025	ISSU	U2503847		FLEET FIRE	522300		5,896.51		U
03/24/2025	ISSU	U2503853		FLEET- FIRE- 43312/ 140465	522300		226.17		U
03/24/2025	CORD	P2501024		SPARTAN FIRE AND EMERGENCY	522300			2,500.00	U
03/24/2025	INEI	I2518005		BLANCHARD MACHINERY CO	522300		2,118.10		U
03/24/2025	INEI	I2518005		BLANCHARD MACHINERY CO	522300			-2,118.10	U
03/24/2025	INEI	I2518142		GENUINE PARTS COMPANY INC	522300			-41.86	U
03/24/2025	INEI	I2518142		GENUINE PARTS COMPANY INC	522300		41.86		U
03/24/2025	INEI	I2518179		SAFE INDUSTRIES	522300		191.34		U
03/24/2025	INEI	I2518179		SAFE INDUSTRIES	522300			-191.34	U
03/25/2025	ISSU	U2503873		FLEET- FIRE- 44210	522300		96.13		U
03/25/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			3,000.00	U
03/25/2025	INEI	I2518143		GENUINE PARTS COMPANY INC	522300		34.79		U
03/25/2025	INEI	I2518143		GENUINE PARTS COMPANY INC	522300			-34.79	U
03/25/2025	INEI	I2518180		SAFE INDUSTRIES	522300			-495.09	U
03/25/2025	INEI	I2518180		SAFE INDUSTRIES	522300		495.09		U
03/26/2025	ISSU	U2503884		FLEET- FIRE- 42640	522300		144.72		U
03/26/2025	ISSU	U2503888		FLEET- FIRE- 42640/ 141044	522300		875.39		U
03/26/2025	ISSU	U2503906		FLEET- FIRE- 42639	522300		97.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2025	INEC	I2518093		EXCEL TRUCK GROUP	522300			40.52	U
03/26/2025	INEC	I2518093		EXCEL TRUCK GROUP	522300		-40.52		U
03/26/2025	INEI	I2518013		CAROLINA INTERNATIONAL TRUC	522300			-3,326.15	U
03/26/2025	INEI	I2518013		CAROLINA INTERNATIONAL TRUC	522300		3,326.15		U
03/26/2025	INEI	I2518094		EXCEL TRUCK GROUP	522300		436.23		U
03/26/2025	INEI	I2518094		EXCEL TRUCK GROUP	522300			-436.23	U
03/26/2025	INEI	I2518095		EXCEL TRUCK GROUP	522300		222.42		U
03/26/2025	INEI	I2518095		EXCEL TRUCK GROUP	522300			-222.42	U
03/26/2025	INEI	I2518371		TRUCK SUPPLY INC	522300			-279.98	U
03/26/2025	INEI	I2518371		TRUCK SUPPLY INC	522300		279.98		U
03/26/2025	INEI	I2518372		TRUCK SUPPLY INC	522300		169.47		U
03/26/2025	INEI	I2518372		TRUCK SUPPLY INC	522300			-169.47	U
03/26/2025	INEI	I2518374		TRUCK SUPPLY INC	522300			-31.81	U
03/26/2025	INEI	I2518374		TRUCK SUPPLY INC	522300		31.81		U
03/27/2025	ISSU	U2503918		FIRE SERVICE	522300		1,462.88		U
03/27/2025	INEI	I2518144		GENUINE PARTS COMPANY INC	522300		4.43		U
03/27/2025	INEI	I2518144		GENUINE PARTS COMPANY INC	522300			-4.43	U
03/27/2025	INEI	I2518181		SAFE INDUSTRIES	522300			-470.17	U
03/27/2025	INEI	I2518181		SAFE INDUSTRIES	522300		470.17		U
03/27/2025	INEI	I2518336		LOVE CHEVROLET INC	522300		160.93		U
03/27/2025	INEI	I2518336		LOVE CHEVROLET INC	522300			-160.93	U
03/27/2025	INEI	I2518376		TRUCK SUPPLY INC	522300		372.82		U
03/27/2025	INEI	I2518376		TRUCK SUPPLY INC	522300			-372.82	U
03/28/2025	INEI	I2518096		EXCEL TRUCK GROUP	522300			-1,341.38	U
03/28/2025	INEI	I2518096		EXCEL TRUCK GROUP	522300		1,341.38		U
03/28/2025	INEI	I2518097		EXCEL TRUCK GROUP	522300			-191.53	U
03/28/2025	INEI	I2518097		EXCEL TRUCK GROUP	522300		191.53		U
03/28/2025	INEI	I2518145		GENUINE PARTS COMPANY INC	522300			-213.91	U
03/28/2025	INEI	I2518145		GENUINE PARTS COMPANY INC	522300		213.91		U
03/28/2025	INEI	I2518811		STANDARD DISTRIBUTORS INC	522300			-27.71	U
03/28/2025	INEI	I2518811		STANDARD DISTRIBUTORS INC	522300		27.71		U
03/31/2025	ISSU	U2503950		FLEET- FIRE- 43336	522300		57.55		U
03/31/2025	ISSU	U2503951		FLEET- FIRE- 44202/ 14121	522300		204.85		U
03/31/2025	CORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			-124.60	U
03/31/2025	CORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			227.08	U
03/31/2025	CORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			62.30	U
03/31/2025	ISSU	U2503956		FLEET- FIRE- 44520/ 14147	522300		1,485.59		U
03/31/2025	ISSU	U2503957		FLEET- FIRE- 44061/ 141143	522300		237.93		U
03/31/2025	ISSU	U2503962		FLEET- FIRE- 43336	522300		86.32		U
03/31/2025	ISSU	U2503964		FLEET- FIRE- 42640	522300		368.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2025	INEI	I2518508		STANDARD DISTRIBUTORS INC	522300			-42.80	U
03/31/2025	INEI	I2518508		STANDARD DISTRIBUTORS INC	522300		42.80		U
03/31/2025	INEI	I2518558		GENUINE PARTS COMPANY INC	522300			-289.97	U
03/31/2025	INEI	I2518558		GENUINE PARTS COMPANY INC	522300		289.97		U
03/31/2025	JE15	J2502867		MARCH 25 SALES TAX ONLINE V	522300		10.82		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		154.50		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		10.26		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		63.50		U
04/01/2025	INEI	I2518545		WEST CHATHAM WARNING DEVICE	522300		83.46		U
04/01/2025	INEI	I2518545		WEST CHATHAM WARNING DEVICE	522300			-83.46	U
04/01/2025	INEI	I2519991		WILLIAMS FIRE APPARATUS INC	522300		2,619.49		U
04/01/2025	INEI	I2519991		WILLIAMS FIRE APPARATUS INC	522300			-2,619.49	U
04/01/2025	INEI	I2519992		WILLIAMS FIRE APPARATUS INC	522300		10,259.84		U
04/01/2025	INEI	I2519992		WILLIAMS FIRE APPARATUS INC	522300			-10,259.84	U
04/02/2025	ISSU	U2503984		FLEET- FIRE- 44062/ 141152	522300		227.11		U
04/02/2025	ISSU	U2503985		FLEET- FIRE- 35511	522300		309.15		U
04/02/2025	INEI	I2518432		LOVE CHEVROLET INC	522300		390.84		U
04/02/2025	INEI	I2518432		LOVE CHEVROLET INC	522300			-390.84	U
04/02/2025	INEI	I2518488		SAFE INDUSTRIES	522300			-438.35	U
04/02/2025	INEI	I2518488		SAFE INDUSTRIES	522300		438.35		U
04/02/2025	INEI	I2518559		GENUINE PARTS COMPANY INC	522300		31.08		U
04/02/2025	INEI	I2518559		GENUINE PARTS COMPANY INC	522300			-31.08	U
04/03/2025	ISSU	U2504013		FLEET- FIRE- 42527/ 141171	522300		351.39		U
04/03/2025	PORD	P2503180		WEST CHATHAM WARNING DEVICE	522300			174.52	U
04/03/2025	INEI	I2518513		TRUCK SUPPLY INC	522300		530.58		U
04/03/2025	INEI	I2518513		TRUCK SUPPLY INC	522300			-530.58	U
04/03/2025	INEI	I2518560		GENUINE PARTS COMPANY INC	522300			-539.68	U
04/03/2025	INEI	I2518560		GENUINE PARTS COMPANY INC	522300		539.68		U
04/03/2025	INEI	I2518561		GENUINE PARTS COMPANY INC	522300			-667.41	U
04/03/2025	INEI	I2518561		GENUINE PARTS COMPANY INC	522300		667.41		U
04/03/2025	INEI	I2518634		CAROLINA INTERNATIONAL TRUC	522300		75.59		U
04/03/2025	INEI	I2518634		CAROLINA INTERNATIONAL TRUC	522300			-75.59	U
04/04/2025	INEC	I2518957		GENUINE PARTS COMPANY INC	522300			458.39	U
04/04/2025	INEC	I2518957		GENUINE PARTS COMPANY INC	522300		-458.39		U
04/07/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
04/07/2025	ISSU	U2504076		FLEET- FIRE - 43336	522300		2,660.69		U
04/07/2025	INEI	I2518971		GENUINE PARTS COMPANY INC	522300			-84.92	U
04/07/2025	INEI	I2518971		GENUINE PARTS COMPANY INC	522300		84.92		U
04/07/2025	INEI	I2518972		GENUINE PARTS COMPANY INC	522300		232.62		U
04/07/2025	INEI	I2518972		GENUINE PARTS COMPANY INC	522300			-232.62	U

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				GF / County Ordinary	1000				
04/07/2025	INEI	I2519032		WEST CHATHAM WARNING DEVICE	522300		125.19		U
04/07/2025	INEI	I2519032		WEST CHATHAM WARNING DEVICE	522300			-125.19	U
04/07/2025	INEI	I2519045		TRUCK SUPPLY INC	522300		1,117.64		U
04/07/2025	INEI	I2519045		TRUCK SUPPLY INC	522300			-1,117.64	U
04/08/2025	ISSU	U2504079		FLEET- FIRE- 43336/ 141247	522300		212.05		U
04/08/2025	ISSU	U2504085		FLEET- FIRE- 40945	522300		104.30		U
04/08/2025	ISSU	U2504104		FLEET- FIRE- 40945	522300		96.01		U
04/09/2025	ISSU	U2504106		FLEET- FIRE- 44721	522300		212.07		U
04/09/2025	INEI	I2518973		GENUINE PARTS COMPANY INC	522300		82.75		U
04/09/2025	INEI	I2518973		GENUINE PARTS COMPANY INC	522300			-82.75	U
04/10/2025	ISSU	U2504138		FLEET- FIRE- 43334	522300		212.05		U
04/10/2025	ISSU	U2504152		FLEET- FIRE- 43334	522300		2,683.55		U
04/10/2025	ISSC	U2504157		FIRE	522300		-1,168.93		U
04/14/2025	ISSU	U2504184		FLEET- FIRE- 31867	522300		418.02		U
04/14/2025	ISSU	U2504185		FLEET- FIRE- 41307	522300		446.99		U
04/14/2025	ISSU	U2504187		FLEET- FIRE- 31867	522300		33.21		U
04/14/2025	INEI	I2519294		GENUINE PARTS COMPANY INC	522300			-53.60	U
04/14/2025	INEI	I2519294		GENUINE PARTS COMPANY INC	522300		53.60		U
04/14/2025	INEI	I2519594		WEST CHATHAM WARNING DEVICE	522300		174.52		U
04/14/2025	INEI	I2519594		WEST CHATHAM WARNING DEVICE	522300			-174.52	U
04/15/2025	ISSU	U2504205		FLEET- FIRE- 40192/ 141336	522300		4.95		U
04/15/2025	ISSU	U2504209		FLEET- FIRE- 44220	522300		96.13		U
04/15/2025	ISSU	U2504215		FLEET- FIRE- 44210	522300		46.44		U
04/15/2025	INEI	I2519595		WILLIAMS FIRE APPARATUS INC	522300			-779.10	U
04/15/2025	INEI	I2519595		WILLIAMS FIRE APPARATUS INC	522300		779.10		U
04/16/2025	ISSU	U2504224		FLEET- FIRE- 27389	522300		8.17		U
04/16/2025	INEI	I2519211		EXCEL TRUCK GROUP	522300			-718.92	U
04/16/2025	INEI	I2519211		EXCEL TRUCK GROUP	522300		718.92		U
04/16/2025	INEI	I2519295		GENUINE PARTS COMPANY INC	522300		53.76		U
04/16/2025	INEI	I2519295		GENUINE PARTS COMPANY INC	522300			-53.76	U
04/16/2025	INEI	I2519297		GENUINE PARTS COMPANY INC	522300		10.42		U
04/16/2025	INEI	I2519297		GENUINE PARTS COMPANY INC	522300			-10.42	U
04/17/2025	ISSU	U2504238		FLEET- FIRE- 44512/ 141371	522300		4.96		U
04/17/2025	INEI	I2517993		WILLIAMS FIRE APPARATUS INC	522300			-226.05	U
04/17/2025	INEI	I2517993		WILLIAMS FIRE APPARATUS INC	522300		226.05		U
04/17/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			2,000.00	U
04/17/2025	INEI	I2519182		BLANCHARD MACHINERY CO	522300			-253.03	U
04/17/2025	INEI	I2519182		BLANCHARD MACHINERY CO	522300		253.03		U
04/17/2025	INEI	I2519183		BLANCHARD MACHINERY CO	522300		5.48		U
04/17/2025	INEI	I2519183		BLANCHARD MACHINERY CO	522300			-5.48	U

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				GF / County Ordinary	1000				
04/17/2025	INEI	I2519381		SAFE INDUSTRIES	522300			-2,398.68	U
04/17/2025	INEI	I2519381		SAFE INDUSTRIES	522300		2,398.68		U
04/18/2025	ISSU	U2504253		FLEET- FIRE- 44049/ 141390	522300		1,332.37		U
04/18/2025	INEC	I2519181		BLANCHARD MACHINERY CO	522300		-8.87		U
04/18/2025	INEC	I2519181		BLANCHARD MACHINERY CO	522300			8.87	U
04/18/2025	INEI	I2519184		BLANCHARD MACHINERY CO	522300		49.78		U
04/18/2025	INEI	I2519184		BLANCHARD MACHINERY CO	522300			-49.78	U
04/18/2025	INEI	I2519246		CENTURY GLASS	522300			-512.46	U
04/18/2025	INEI	I2519246		CENTURY GLASS	522300		512.46		U
04/18/2025	INEI	I2519300		GENUINE PARTS COMPANY INC	522300		143.49		U
04/18/2025	INEI	I2519300		GENUINE PARTS COMPANY INC	522300			-143.49	U
04/18/2025	INEI	I2519337		SIGHTLINE SIGNS & GRAPHICS	522300			-1,117.08	U
04/18/2025	INEI	I2519337		SIGHTLINE SIGNS & GRAPHICS	522300		1,117.08		U
04/18/2025	INEI	I2519337		SIGHTLINE SIGNS & GRAPHICS	522300		395.00		U
04/18/2025	INEI	I2519337		SIGHTLINE SIGNS & GRAPHICS	522300			-395.00	U
04/18/2025	INEI	I2519338		SIGHTLINE SIGNS & GRAPHICS	522300			-435.00	U
04/18/2025	INEI	I2519338		SIGHTLINE SIGNS & GRAPHICS	522300		435.00		U
04/18/2025	INEI	I2519338		SIGHTLINE SIGNS & GRAPHICS	522300			-952.30	U
04/18/2025	INEI	I2519338		SIGHTLINE SIGNS & GRAPHICS	522300		952.30		U
04/18/2025	INEI	I2519338		SIGHTLINE SIGNS & GRAPHICS	522300			-350.00	U
04/18/2025	INEI	I2519338		SIGHTLINE SIGNS & GRAPHICS	522300		350.00		U
04/19/2025	INEC	I2519251		GENUINE PARTS COMPANY INC	522300			36.65	U
04/19/2025	INEC	I2519251		GENUINE PARTS COMPANY INC	522300		-36.65		U
04/21/2025	INEI	I2519784		EXCEL TRUCK GROUP	522300			-529.32	U
04/21/2025	INEI	I2519784		EXCEL TRUCK GROUP	522300		529.32		U
04/22/2025	INEI	I2519785		EXCEL TRUCK GROUP	522300			-395.71	U
04/22/2025	INEI	I2519785		EXCEL TRUCK GROUP	522300		395.71		U
04/23/2025	ISSU	U2504305		FLEET- FIRE- 41115	522300		142.39		U
04/23/2025	INEI	I2519669		SAFE INDUSTRIES	522300			-107.60	U
04/23/2025	INEI	I2519669		SAFE INDUSTRIES	522300		107.60		U
04/23/2025	INEI	I2519684		WEST CHATHAM WARNING DEVICE	522300			-125.19	U
04/23/2025	INEI	I2519684		WEST CHATHAM WARNING DEVICE	522300		125.19		U
04/23/2025	INEI	I2519688		WEST CHATHAM WARNING DEVICE	522300		1,186.42		U
04/23/2025	INEI	I2519688		WEST CHATHAM WARNING DEVICE	522300			-1,186.42	U
04/23/2025	INEI	I2519787		EXCEL TRUCK GROUP	522300		45.44		U
04/23/2025	INEI	I2519787		EXCEL TRUCK GROUP	522300			-45.44	U
04/24/2025	ISSU	U2504318		FIRE	522300		563.99		U
04/24/2025	ISSU	U2504328		FLEET/ FIRE	522300		128.16		U
04/24/2025	CORD	P2500479		CENTURY GLASS	522300			400.00	U
04/24/2025	ISSC	U2504333		FIRE	522300		-6.75		U

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04/24/2025	ISSU	U2504337		FLEET- FIRE- 28782	522300		8.16		U
04/24/2025	INEI	I2519754		GENUINE PARTS COMPANY INC	522300			-23.27	U
04/24/2025	INEI	I2519754		GENUINE PARTS COMPANY INC	522300		23.27		U
04/25/2025	ISSU	U2504380		FIRE SERVICE	522300		1,427.98		U
04/25/2025	ISSU	U2504384		FLEET/ FIRE 27924	522300		125.65		U
04/25/2025	ISSU	U2504387		FLEET FIRE 44210	522300		57.61		U
04/25/2025	INEI	I2519756		GENUINE PARTS COMPANY INC	522300		82.09		U
04/25/2025	INEI	I2519756		GENUINE PARTS COMPANY INC	522300			-82.09	U
04/25/2025	INEI	I2519799		BLANCHARD MACHINERY CO	522300		633.10		U
04/25/2025	INEI	I2519799		BLANCHARD MACHINERY CO	522300			-633.10	U
04/28/2025	CORD	P2502929		SIGHTLINE SIGNS & GRAPHICS	522300			-40.00	U
04/28/2025	CORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
04/28/2025	PORD	P2503380		SIGHTLINE SIGNS & GRAPHICS	522300			952.30	U
04/28/2025	PORD	P2503380		SIGHTLINE SIGNS & GRAPHICS	522300			435.00	U
04/28/2025	ISSU	U2504399		FLEET- FIRE- 39769	522300		210.07		U
04/28/2025	ISSU	U2504404		FLEET- FIRE- 42854/ 141495	522300		428.57		U
04/28/2025	ISSU	U2504406		FLEET- FIRE- 43336	522300		171.16		U
04/28/2025	INEI	I2520136		EXCEL TRUCK GROUP	522300		64.41		U
04/28/2025	INEI	I2520136		EXCEL TRUCK GROUP	522300			-64.41	U
04/28/2025	INEI	I2520403		TRUCK SUPPLY INC	522300		597.71		U
04/28/2025	INEI	I2520403		TRUCK SUPPLY INC	522300			-597.71	U
04/29/2025	ISSU	U2504416		FLEET- FIRE- 41307	522300		118.79		U
04/29/2025	INEI	I2520137		EXCEL TRUCK GROUP	522300			-26.73	U
04/29/2025	INEI	I2520137		EXCEL TRUCK GROUP	522300		26.73		U
04/29/2025	INEI	I2520169		GENUINE PARTS COMPANY INC	522300		35.35		U
04/29/2025	INEI	I2520169		GENUINE PARTS COMPANY INC	522300			-35.35	U
04/30/2025	ISSU	U2504440		FLEET- FIRE- 44211	522300		255.73		U
04/30/2025	ISSU	U2504445		FLEET- FIRE- 20048	522300		29.20		U
04/30/2025	INEI	I2520040		CENTURY GLASS	522300		175.00		U
04/30/2025	INEI	I2520040		CENTURY GLASS	522300			-175.00	U
04/30/2025	INEI	I2520138		EXCEL TRUCK GROUP	522300		263.66		U
04/30/2025	INEI	I2520138		EXCEL TRUCK GROUP	522300			-263.66	U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	522300		-630.00		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		40.64		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		334.75		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		154.50		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		49.58		U
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	522300		87.65		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		28.83		U
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	522300		401.07		U

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				GF / County Ordinary	1000				
05/01/2025	INEI	I2520170		GENUINE PARTS COMPANY INC	522300		42.03		U
05/01/2025	INEI	I2520170		GENUINE PARTS COMPANY INC	522300			-42.03	U
05/01/2025	INEI	I2520451		WILLIAMS FIRE APPARATUS INC	522300		344.24		U
05/01/2025	INEI	I2520451		WILLIAMS FIRE APPARATUS INC	522300			-344.24	U
05/02/2025	CORD	P2500479		CENTURY GLASS	522300			200.00	U
05/02/2025	INEI	I2520139		EXCEL TRUCK GROUP	522300		199.38		U
05/02/2025	INEI	I2520139		EXCEL TRUCK GROUP	522300			-199.38	U
05/02/2025	INEI	I2600831		TRUCK SUPPLY INC	522300		144.98		U
05/02/2025	INEI	I2600831		TRUCK SUPPLY INC	522300			-144.98	U
05/05/2025	ISSU	U2504476		FLEET- FIRE-22573	522300		50.08		U
05/05/2025	INEI	I2520596		GENUINE PARTS COMPANY INC	522300		248.58		U
05/05/2025	INEI	I2520596		GENUINE PARTS COMPANY INC	522300			-248.58	U
05/05/2025	INEI	I2520723		LOVE CHEVROLET INC	522300			-192.69	U
05/05/2025	INEI	I2520723		LOVE CHEVROLET INC	522300		192.69		U
05/05/2025	INEI	I2520725		LOVE CHEVROLET INC	522300		287.69		U
05/05/2025	INEI	I2520725		LOVE CHEVROLET INC	522300			-287.69	U
05/05/2025	INEI	I2520876		WILLIAMS FIRE APPARATUS INC	522300			-123.49	U
05/05/2025	INEI	I2520876		WILLIAMS FIRE APPARATUS INC	522300		123.49		U
05/05/2025	INEI	I2520877		WILLIAMS FIRE APPARATUS INC	522300		877.18		U
05/05/2025	INEI	I2520877		WILLIAMS FIRE APPARATUS INC	522300			-877.18	U
05/05/2025	INEI	I2520878		WILLIAMS FIRE APPARATUS INC	522300		3,240.40		U
05/05/2025	INEI	I2520878		WILLIAMS FIRE APPARATUS INC	522300			-3,240.40	U
05/05/2025	INEI	I2520892		SPARTAN FIRE AND EMERGENCY	522300		1,400.00		U
05/05/2025	INEI	I2520892		SPARTAN FIRE AND EMERGENCY	522300			-1,400.00	U
05/05/2025	INEI	I2520893		SPARTAN FIRE AND EMERGENCY	522300		1,400.00		U
05/05/2025	INEI	I2520893		SPARTAN FIRE AND EMERGENCY	522300			-1,400.00	U
05/06/2025	ISSU	U2504503		FLEET- FIRE- 42521/ 141572	522300		311.84		U
05/06/2025	ISSU	U2504507		FLEET- FIRE- 33738	522300		42.56		U
05/06/2025	ISSU	U2504508		FLEET- FIRE- 33738	522300		195.11		U
05/06/2025	INEI	I2520599		GENUINE PARTS COMPANY INC	522300		25.66		U
05/06/2025	INEI	I2520599		GENUINE PARTS COMPANY INC	522300			-25.66	U
05/06/2025	INEI	I2520902		TRUCK SUPPLY INC	522300			-34.77	U
05/06/2025	INEI	I2520902		TRUCK SUPPLY INC	522300		34.77		U
05/07/2025	ISSU	U2504519		FLEET- FIRE- 33738	522300		4,447.54		U
05/07/2025	ISSU	U2504520		FLEET- FIRE- 41305	522300		96.01		U
05/07/2025	INEI	I2520903		TRUCK SUPPLY INC	522300		67.80		U
05/07/2025	INEI	I2520903		TRUCK SUPPLY INC	522300			-67.80	U
05/07/2025	INEI	I2520907		WILLIAMS FIRE APPARATUS INC	522300			-561.13	U
05/07/2025	INEI	I2520907		WILLIAMS FIRE APPARATUS INC	522300		561.13		U
05/08/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			1,000.00	U

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				GF / County Ordinary	1000				
05/08/2025	INEI	I2520616		GENUINE PARTS COMPANY INC	522300		23.27		U
05/08/2025	INEI	I2520616		GENUINE PARTS COMPANY INC	522300			-23.27	U
05/08/2025	INEI	I2520617		GENUINE PARTS COMPANY INC	522300		45.58		U
05/08/2025	INEI	I2520617		GENUINE PARTS COMPANY INC	522300			-45.58	U
05/08/2025	INEI	I2520880		WILLIAMS FIRE APPARATUS INC	522300			-143.84	U
05/08/2025	INEI	I2520880		WILLIAMS FIRE APPARATUS INC	522300		143.84		U
05/12/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			1,000.00	U
05/12/2025	INEI	I2521056		GENUINE PARTS COMPANY INC	522300		128.60		U
05/12/2025	INEI	I2521056		GENUINE PARTS COMPANY INC	522300			-128.60	U
05/12/2025	INEI	I2521057		GENUINE PARTS COMPANY INC	522300		16.95		U
05/12/2025	INEI	I2521057		GENUINE PARTS COMPANY INC	522300			-16.95	U
05/13/2025	ISSU	U2504568		FLEET/FIRE/22575	522300		31.36		U
05/13/2025	ISSU	U2504577		FLEET/FIRE/44202/141642	522300		639.09		U
05/13/2025	INEI	I2521058		GENUINE PARTS COMPANY INC	522300			-18.58	U
05/13/2025	INEI	I2521058		GENUINE PARTS COMPANY INC	522300		18.58		U
05/13/2025	INEI	I2521059		GENUINE PARTS COMPANY INC	522300		16.88		U
05/13/2025	INEI	I2521059		GENUINE PARTS COMPANY INC	522300			-16.88	U
05/13/2025	INEI	I2521060		GENUINE PARTS COMPANY INC	522300		23.27		U
05/13/2025	INEI	I2521060		GENUINE PARTS COMPANY INC	522300			-23.27	U
05/13/2025	INEI	I2521358		WEST CHATHAM WARNING DEVICE	522300			-26.75	U
05/13/2025	INEI	I2521358		WEST CHATHAM WARNING DEVICE	522300		26.75		U
05/14/2025	ISSU	U2504615		FLEET- FIRE- 28781	522300		339.53		U
05/14/2025	INEI	I2520894		SPARTAN FIRE AND EMERGENCY	522300			-1,575.00	U
05/14/2025	INEI	I2520894		SPARTAN FIRE AND EMERGENCY	522300		1,575.00		U
05/15/2025	ISSU	U2504622		FLEET- FIRE- 43335	522300		144.30		U
05/15/2025	ICEC	I2520990		CAROLINA INTERNATIONAL TRUC	522300		78.44		U
05/15/2025	ICEC	I2520990		CAROLINA INTERNATIONAL TRUC	522300			-78.44	U
05/15/2025	INEC	I2520990		CAROLINA INTERNATIONAL TRUC	522300			78.44	U
05/15/2025	INEC	I2520990		CAROLINA INTERNATIONAL TRUC	522300			78.44	U
05/15/2025	INEC	I2520990		CAROLINA INTERNATIONAL TRUC	522300		-78.44		U
05/15/2025	INEC	I2520990		CAROLINA INTERNATIONAL TRUC	522300		-78.44		U
05/15/2025	INEC	I2521053		GENUINE PARTS COMPANY INC	522300			18.58	U
05/15/2025	INEC	I2521053		GENUINE PARTS COMPANY INC	522300		-18.58		U
05/15/2025	INEI	I2520895		SPARTAN FIRE AND EMERGENCY	522300		1,575.00		U
05/15/2025	INEI	I2520895		SPARTAN FIRE AND EMERGENCY	522300			-1,575.00	U
05/15/2025	INEI	I2520991		CAROLINA INTERNATIONAL TRUC	522300		92.44		U
05/15/2025	INEI	I2520991		CAROLINA INTERNATIONAL TRUC	522300			-92.44	U
05/15/2025	INEI	I2520992		CAROLINA INTERNATIONAL TRUC	522300			-87.15	U
05/15/2025	INEI	I2520992		CAROLINA INTERNATIONAL TRUC	522300		87.15		U
05/16/2025	ISSU	U2504643		FLEET- FIRE- 4335	522300		41.35		U

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				GF / County Ordinary	1000				
05/16/2025	ISSU	U2504665		FLEET- FIRE- 22571/ 141721	522300		31.36		U
05/19/2025	ISSU	U2504675		FLEET- FIRE- 12968	522300		24.87		U
05/19/2025	ISSU	U2504676		FLEET- FIRE- 42639	522300		145.04		U
05/19/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			15,000.00	U
05/19/2025	ISSU	U2504684		FLEET- FIRE- 12968	522300		202.85		U
05/19/2025	INEI	I2521570		THERMO KING COLUMBIA INC	522300			-111.47	U
05/19/2025	INEI	I2521570		THERMO KING COLUMBIA INC	522300		111.47		U
05/19/2025	INEI	I2521594		GENUINE PARTS COMPANY INC	522300		266.11		U
05/19/2025	INEI	I2521594		GENUINE PARTS COMPANY INC	522300			-266.11	U
05/19/2025	INEI	I2521595		GENUINE PARTS COMPANY INC	522300		12.18		U
05/19/2025	INEI	I2521595		GENUINE PARTS COMPANY INC	522300			-12.18	U
05/19/2025	INEI	I2521774		WEST CHATHAM WARNING DEVICE	522300			-1,056.74	U
05/19/2025	INEI	I2521774		WEST CHATHAM WARNING DEVICE	522300		1,056.74		U
05/20/2025	ISSU	U2504694		FLEET- FIRE- 43335	522300		2,325.28		U
05/20/2025	ISSU	U2504698		FLEET- FIRE- 44210	522300		273.51		U
05/20/2025	ISSU	U2504710		FLEET- FIRE- 42639	522300		438.11		U
05/20/2025	INEI	I2521596		GENUINE PARTS COMPANY INC	522300		12.99		U
05/20/2025	INEI	I2521596		GENUINE PARTS COMPANY INC	522300			-12.99	U
05/21/2025	INEI	I2521475		EXCEL TRUCK GROUP	522300		74.27		U
05/21/2025	INEI	I2521475		EXCEL TRUCK GROUP	522300			-74.27	U
05/21/2025	INEI	I2521516		JIM HUDSON FORD INC	522300		561.35		U
05/21/2025	INEI	I2521516		JIM HUDSON FORD INC	522300			-561.35	U
05/21/2025	INEI	I2521557		WILLIAMS FIRE APPARATUS INC	522300			-623.40	U
05/21/2025	INEI	I2521557		WILLIAMS FIRE APPARATUS INC	522300		623.40		U
05/21/2025	INEI	I2521753		TRUCK SUPPLY INC	522300		2,454.84		U
05/21/2025	INEI	I2521753		TRUCK SUPPLY INC	522300			-2,454.84	U
05/21/2025	INEI	I2521754		TRUCK SUPPLY INC	522300			-323.82	U
05/21/2025	INEI	I2521754		TRUCK SUPPLY INC	522300		323.82		U
05/22/2025	ISSU	U2504747		FLEET- FIRE- 44057/ 141782	522300		771.32		U
05/22/2025	ISSU	U2504748		FLEET- FIRE- 42639	522300		105.92		U
05/22/2025	ISSU	U2504751		FLEET/ FIRE 42639	522300		1,649.49		U
05/22/2025	INEI	I2521559		WILLIAMS FIRE APPARATUS INC	522300			-64.83	U
05/22/2025	INEI	I2521559		WILLIAMS FIRE APPARATUS INC	522300		64.83		U
05/22/2025	INEI	I2521560		WILLIAMS FIRE APPARATUS INC	522300			-3,805.41	U
05/22/2025	INEI	I2521560		WILLIAMS FIRE APPARATUS INC	522300		3,805.41		U
05/22/2025	INEI	I2521597		GENUINE PARTS COMPANY INC	522300			-74.47	U
05/22/2025	INEI	I2521597		GENUINE PARTS COMPANY INC	522300		74.47		U
05/22/2025	INEI	I2521599		GENUINE PARTS COMPANY INC	522300		50.93		U
05/22/2025	INEI	I2521599		GENUINE PARTS COMPANY INC	522300			-50.93	U
05/23/2025	CORD	P2500436		TRUCK SUPPLY INC	522300			5,000.00	U

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				GF / County Ordinary	1000				
05/23/2025	INEI	I2521477		EXCEL TRUCK GROUP	522300			-263.66	U
05/23/2025	INEI	I2521477		EXCEL TRUCK GROUP	522300		263.66		U
05/23/2025	INEI	I2521638		SIGHTLINE SIGNS & GRAPHICS	522300		435.00		U
05/23/2025	INEI	I2521638		SIGHTLINE SIGNS & GRAPHICS	522300			-952.30	U
05/23/2025	INEI	I2521638		SIGHTLINE SIGNS & GRAPHICS	522300			-435.00	U
05/23/2025	INEI	I2521638		SIGHTLINE SIGNS & GRAPHICS	522300		952.30		U
05/27/2025	ISSU	U2504768		FIRE SERVICE	522300		1,451.65		U
05/27/2025	CORD	P2501024		SPARTAN FIRE AND EMERGENCY	522300			10,000.00	U
05/27/2025	CORD	P2500466		HOSEPOWER USA	522300			1,000.00	U
05/27/2025	CORD	P2500476		CUMMINS SALES AND SERVICE	522300			-5,000.00	U
05/27/2025	CORD	P2500471		EXCEL TRUCK GROUP	522300			5,000.00	U
05/27/2025	CORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			-500.00	U
05/27/2025	INEI	I2521891		GENUINE PARTS COMPANY INC	522300			-8.59	U
05/27/2025	INEI	I2521891		GENUINE PARTS COMPANY INC	522300		8.59		U
05/28/2025	ISSU	U2504795		FLEET- FIRE- 31403	522300		33.90		U
05/28/2025	INEI	I2521892		GENUINE PARTS COMPANY INC	522300		478.92		U
05/28/2025	INEI	I2521892		GENUINE PARTS COMPANY INC	522300			-478.92	U
05/28/2025	INEI	I2522010		WEST CHATHAM WARNING DEVICE	522300			-27.82	U
05/28/2025	INEI	I2522010		WEST CHATHAM WARNING DEVICE	522300		27.82		U
05/28/2025	JE15	J2503455		PA 25-70	522300		670.45		U
05/28/2025	JE15	J2503455		PA 25-70	522300		-670.45		U
05/29/2025	ISSU	U2504838		FLEET- FIRE- 33738	522300		180.23		U
05/29/2025	ISSU	U2504842		FLEET- FIRE- 33738	522300		105.92		U
05/29/2025	ISSU	U2504844		FLEET- FIRE- 44062/ 141838	522300		38.49		U
05/29/2025	INEI	I2521893		GENUINE PARTS COMPANY INC	522300			-25.04	U
05/29/2025	INEI	I2521893		GENUINE PARTS COMPANY INC	522300		25.04		U
05/29/2025	INEI	I2521928		LOVE CHEVROLET INC	522300		4.49		U
05/29/2025	INEI	I2521928		LOVE CHEVROLET INC	522300			-4.49	U
05/29/2025	INEI	I2521999		STANDARD DISTRIBUTORS INC	522300			-25.36	U
05/29/2025	INEI	I2521999		STANDARD DISTRIBUTORS INC	522300		25.36		U
05/29/2025	INEI	I2522009		WILLIAMS FIRE APPARATUS INC	522300		2,041.04		U
05/29/2025	INEI	I2522009		WILLIAMS FIRE APPARATUS INC	522300			-2,041.04	U
05/30/2025	CORD	P2500427		WORLDWIDE KENWORTH OF SOUTH	522300			-5,000.00	U
05/30/2025	ISSU	U2504866		FLEET- FIRE- 12968	522300		5.66		U
05/30/2025	INEC	I2522002		TRUCK SUPPLY INC	522300			575.99	U
05/30/2025	INEC	I2522002		TRUCK SUPPLY INC	522300		-575.99		U
05/30/2025	INEI	I2521384		SAFE INDUSTRIES	522300		171.77		U
05/30/2025	INEI	I2521384		SAFE INDUSTRIES	522300			-171.77	U
05/30/2025	INEI	I2521894		GENUINE PARTS COMPANY INC	522300		145.69		U
05/30/2025	INEI	I2521894		GENUINE PARTS COMPANY INC	522300			-145.69	U

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				GF / County Ordinary	1000				
05/30/2025	INEI	I2522004		TRUCK SUPPLY INC	522300			-1,531.57	U
05/30/2025	INEI	I2522004		TRUCK SUPPLY INC	522300		1,531.57		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	522300		-206,336.56		U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	522300		67.05		U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	522300		33.15		U
05/31/2025	JE20	J2600232		PCard-STEVE MONTGOMERY	522300		179.29		U
06/02/2025	ISSU	U2504880		FLEET-FIRE-44201/141871	522300		63.89		U
06/02/2025	ISSU	U2504881		FLEET-FIRE-22572	522300		31.36		U
06/02/2025	ISSU	U2504887		FLEET-FIRE-31470	522300		139.63		U
06/02/2025	INEI	I2600066		GENUINE PARTS COMPANY INC	522300		8.97		U
06/02/2025	INEI	I2600066		GENUINE PARTS COMPANY INC	522300			-8.97	U
06/02/2025	INEI	I2600068		GENUINE PARTS COMPANY INC	522300			-25.85	U
06/02/2025	INEI	I2600068		GENUINE PARTS COMPANY INC	522300		25.85		U
06/03/2025	ISSU	U2504897		FIRE-33719	522300		40.16		U
06/03/2025	ISSU	U2504900		FLEET-FIRE-44511-141879	522300		5.14		U
06/03/2025	ISSU	U2504914		FLEET- FIRE- 42526	522300		157.05		U
06/03/2025	INEI	I2600070		GENUINE PARTS COMPANY INC	522300		88.74		U
06/03/2025	INEI	I2600070		GENUINE PARTS COMPANY INC	522300			-88.74	U
06/03/2025	INEI	I2600444		TRUCK SUPPLY INC	522300			-82.11	U
06/03/2025	INEI	I2600444		TRUCK SUPPLY INC	522300		82.11		U
06/04/2025	ISSU	U2504935		FLEET- FIRE- 17905	522300		113.28		U
06/04/2025	ISSU	U2504937		FLEET- FIRE- 42854- 141906	522300		47.47		U
06/04/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			-4,400.00	U
06/04/2025	INEC	I2600020		GENUINE PARTS COMPANY INC	522300			19.26	U
06/04/2025	INEC	I2600020		GENUINE PARTS COMPANY INC	522300		-19.26		U
06/04/2025	INEI	I2522286		SAFE INDUSTRIES	522300		145.47		U
06/04/2025	INEI	I2522286		SAFE INDUSTRIES	522300			-145.47	U
06/04/2025	INEI	I2600034		BLANCHARD MACHINERY CO	522300			-38.67	U
06/04/2025	INEI	I2600034		BLANCHARD MACHINERY CO	522300		38.67		U
06/04/2025	INEI	I2600059		FIRELINE INC	522300			-1,754.65	U
06/04/2025	INEI	I2600059		FIRELINE INC	522300		1,754.65		U
06/05/2025	ISSU	U2504968		FLEET-FIRE-32436	522300		679.71		U
06/05/2025	ISSU	U2504978		FLEET-FIRE-12968	522300		7.53		U
06/05/2025	POCL	*2501063		Close PO P2500461	522300			0.00	U
06/05/2025	POCL	*2501066		Close PO P2500476	522300			0.00	U
06/05/2025	POCL	*2501068		Close PO P2500484	522300			0.00	U
06/05/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
06/05/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			2,000.00	U
06/05/2025	INEI	I2600071		GENUINE PARTS COMPANY INC	522300		231.87		U
06/05/2025	INEI	I2600071		GENUINE PARTS COMPANY INC	522300			-231.87	U

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06/09/2025	ISSU	U2505014		FLEET- FIRE- 44210	522300		7,170.37		U
06/09/2025	ISSU	U2505022		FLEET- FIRE- 44061	522300		5.14		U
06/09/2025	ISSU	U2505025		FLEET- FIRE- 40946	522300		29.17		U
06/09/2025	INEI	I2600238		GENUINE PARTS COMPANY INC	522300			-279.83	U
06/09/2025	INEI	I2600238		GENUINE PARTS COMPANY INC	522300		279.83		U
06/09/2025	INEI	I2600325		WILLIAMS FIRE APPARATUS INC	522300			-959.28	U
06/09/2025	INEI	I2600325		WILLIAMS FIRE APPARATUS INC	522300		959.28		U
06/09/2025	INEI	I2600326		WILLIAMS FIRE APPARATUS INC	522300			-1,515.68	U
06/09/2025	INEI	I2600326		WILLIAMS FIRE APPARATUS INC	522300		1,515.68		U
06/09/2025	INEI	I2600402		EXCEL TRUCK GROUP	522300			-854.34	U
06/09/2025	INEI	I2600402		EXCEL TRUCK GROUP	522300		854.34		U
06/10/2025	ISSU	U2505043		FLEET- FIRE- 40946	522300		51.71		U
06/10/2025	ISSU	U2505046		FLEET/ FIRE 40946	522300		23.43		U
06/10/2025	ISSU	U2505048		FLEET/FIRE	522300		118.79		U
06/10/2025	ISSU	U2505052		FLEET/FIRE/44050/141989	522300		73.14		U
06/10/2025	ISSU	U2505064		FLEET/FIRE/30481	522300		21.19		U
06/11/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			1,000.00	U
06/11/2025	POCL	*2501096		Close PO P2501003	522300			-2,752.50	U
06/11/2025	ISSU	U2505084		FLEET- FIRE- 30481	522300		2.72		U
06/11/2025	INEI	I2600447		TRUCK SUPPLY INC	522300		176.32		U
06/11/2025	INEI	I2600447		TRUCK SUPPLY INC	522300			-176.32	U
06/11/2025	INEI	I2600807		CAROLINA INTERNATIONAL TRUC	522300		6,022.48		U
06/11/2025	INEI	I2600807		CAROLINA INTERNATIONAL TRUC	522300			-6,022.48	U
06/12/2025	ISSU	U2505098		FLEET- FIRE- 42640	522300		158.89		U
06/12/2025	ISSU	U2505099		FLEET- FIRE- 30481	522300		195.11		U
06/12/2025	POCL	*2501107		Close PO P2500474	522300			-1,500.00	U
06/12/2025	POCL	*2501108		Close PO P2502189	522300			-672.61	U
06/12/2025	POCL	*2501109		Close PO P2500460	522300			-1,330.38	U
06/12/2025	INEI	I2600279		EXCEL TRUCK GROUP	522300			-82.80	U
06/12/2025	INEI	I2600279		EXCEL TRUCK GROUP	522300		82.80		U
06/13/2025	ISSU	U2505111		FLEET- FIRE- 44050/ 141989	522300		5.15		U
06/16/2025	INEI	I2600648		GENUINE PARTS COMPANY INC	522300		25.98		U
06/16/2025	INEI	I2600648		GENUINE PARTS COMPANY INC	522300			-25.98	U
06/16/2025	INEI	I2600650		GENUINE PARTS COMPANY INC	522300		54.89		U
06/16/2025	INEI	I2600650		GENUINE PARTS COMPANY INC	522300			-54.89	U
06/16/2025	INEI	I2600651		GENUINE PARTS COMPANY INC	522300		51.09		U
06/16/2025	INEI	I2600651		GENUINE PARTS COMPANY INC	522300			-51.09	U
06/17/2025	ISSU	U2505156		FLEET/FIRE/43331	522300		311.35		U
06/17/2025	INEI	I2600653		GENUINE PARTS COMPANY INC	522300		13.15		U
06/17/2025	INEI	I2600653		GENUINE PARTS COMPANY INC	522300			-13.15	U

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				GF / County Ordinary	1000				
06/18/2025	ISSU	U2505169		FLEET- FIRE- 25502	522300		8.16		U
06/18/2025	INEI	I2600655		GENUINE PARTS COMPANY INC	522300		24.27		U
06/18/2025	INEI	I2600655		GENUINE PARTS COMPANY INC	522300			-24.27	U
06/18/2025	INEI	I2600673		WILLIAMS FIRE APPARATUS INC	522300		1,956.29		U
06/18/2025	INEI	I2600673		WILLIAMS FIRE APPARATUS INC	522300			-1,956.29	U
06/18/2025	INEI	I2600674		WILLIAMS FIRE APPARATUS INC	522300			-967.57	U
06/18/2025	INEI	I2600674		WILLIAMS FIRE APPARATUS INC	522300		967.57		U
06/18/2025	INEI	I2600675		WILLIAMS FIRE APPARATUS INC	522300			-283.23	U
06/18/2025	INEI	I2600675		WILLIAMS FIRE APPARATUS INC	522300		283.23		U
06/19/2025	INEI	I2600643		SAFE INDUSTRIES	522300		384.01		U
06/19/2025	INEI	I2600643		SAFE INDUSTRIES	522300			-384.01	U
06/19/2025	INEI	I2600745		EXCEL TRUCK GROUP	522300			-167.75	U
06/19/2025	INEI	I2600745		EXCEL TRUCK GROUP	522300		167.75		U
06/19/2025	INEI	I2600746		EXCEL TRUCK GROUP	522300			-199.38	U
06/19/2025	INEI	I2600746		EXCEL TRUCK GROUP	522300		199.38		U
06/20/2025	ISSU	U2505189		FLEET- FIRE- 30481	522300		79.75		U
06/20/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
06/20/2025	INEI	I2600657		GENUINE PARTS COMPANY INC	522300		63.63		U
06/20/2025	INEI	I2600657		GENUINE PARTS COMPANY INC	522300			-63.63	U
06/20/2025	INEI	I2600676		WILLIAMS FIRE APPARATUS INC	522300		1,174.55		U
06/20/2025	INEI	I2600676		WILLIAMS FIRE APPARATUS INC	522300			-1,174.55	U
06/20/2025	INEI	I2601139		GENUINE PARTS COMPANY INC	522300		18.87		U
06/20/2025	INEI	I2601139		GENUINE PARTS COMPANY INC	522300			-18.87	U
06/23/2025	POCL	*2501152		Close PO P2500450	522300			-1,921.89	U
06/23/2025	POCL	*2501153		Close PO P2500458	522300			-1,000.00	U
06/23/2025	POCL	*2501161		Close PO P2500442	522300			-250.00	U
06/23/2025	ISSU	U2505221		FLEET/ FIRE	522300		1,847.02		U
06/23/2025	ISSU	U2505227		FLEET FIRE 44726	522300		209.65		U
06/23/2025	INEI	I2601042		EXCEL TRUCK GROUP	522300			-3,242.81	U
06/23/2025	INEI	I2601042		EXCEL TRUCK GROUP	522300		3,242.81		U
06/23/2025	INEI	I2601118		BLANCHARD MACHINERY CO	522300		551.78		U
06/23/2025	INEI	I2601118		BLANCHARD MACHINERY CO	522300			-551.78	U
06/24/2025	INEI	I2600932		GENUINE PARTS COMPANY INC	522300			-26.87	U
06/24/2025	INEI	I2600932		GENUINE PARTS COMPANY INC	522300		26.87		U
06/25/2025	ISSU	U2505254		fleet	522300		292.93		U
06/25/2025	ISSU	U2505255		fleet/ fire	522300		48.28		U
06/25/2025	ISSC	U2505256		FLEET/ FIRE	522300		-5.66		U
06/25/2025	ISSC	U2505257		FLEET/ FIRE	522300		-5.66		U
06/25/2025	INEI	I2600933		GENUINE PARTS COMPANY INC	522300			-109.55	U
06/25/2025	INEI	I2600933		GENUINE PARTS COMPANY INC	522300		109.55		U

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				GF / County Ordinary	1000				
06/25/2025	INEI	I2601159		MID STATE INC	522300		652.94		U
06/25/2025	INEI	I2601159		MID STATE INC	522300			-652.94	U
06/26/2025	ISSU	U2505267		FLEET/ FIRE 32368	522300		3,028.05		U
06/26/2025	INEI	I2600969		MID STATE TIRE DISTRIBUTORS	522300			-354.84	U
06/26/2025	INEI	I2600969		MID STATE TIRE DISTRIBUTORS	522300		354.84		U
06/27/2025	ISSU	U2505268		FLEET- FIRE- 43336	522300		875.39		U
06/27/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
06/27/2025	CORD	P2500438		THERMO KING COLUMBIA INC	522300			5,000.00	U
06/27/2025	INEI	I2601043		EXCEL TRUCK GROUP	522300		64.41		U
06/27/2025	INEI	I2601043		EXCEL TRUCK GROUP	522300			-64.41	U
06/27/2025	INEI	I2601125		CENTURY GLASS	522300			-285.53	U
06/27/2025	INEI	I2601125		CENTURY GLASS	522300		285.53		U
06/30/2025	ISSC	U2505269		FLEET- FIRE- 43336	522300		-875.39		U
06/30/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			8,969.90	U
06/30/2025	CORD	P2500431		WILLIAMS FIRE APPARATUS INC	522300			2,000.00	U
06/30/2025	CORD	P2500454		MID STATE INC	522300			200.00	U
06/30/2025	CORD	P2500479		CENTURY GLASS	522300			1,000.00	U
06/30/2025	CORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			100.34	U
06/30/2025	INEI	I2600934		GENUINE PARTS COMPANY INC	522300		15.41		U
06/30/2025	INEI	I2600934		GENUINE PARTS COMPANY INC	522300			-15.41	U
06/30/2025	INEI	I2601044		EXCEL TRUCK GROUP	522300		27.09		U
06/30/2025	INEI	I2601044		EXCEL TRUCK GROUP	522300			-27.09	U
06/30/2025	INEI	I2601140		GENUINE PARTS COMPANY INC	522300		17.03		U
06/30/2025	INEI	I2601140		GENUINE PARTS COMPANY INC	522300			-17.03	U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	522300		-16,986.84		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		101.59		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		14.75		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		413.50		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		187.86		U
06/30/2025	POCL	*2600005		Close PO P2500443	522300			-2,412.60	U
06/30/2025	POCL	*2600007		Close PO P2500440	522300			-318.72	U
06/30/2025	POCL	*2600024		Close PO P2500430	522300			-2,652.42	U
06/30/2025	POCL	*2600025		Close PO P2500438	522300			-6,673.66	U
06/30/2025	POCL	*2600044		Close PO P2500448	522300			-22.31	U
06/30/2025	POCL	*2600054		Close PO P2500470	522300			-8,245.35	U
06/30/2025	POCL	*2600056		Close PO P2500466	522300			-1,016.44	U
06/30/2025	POCL	*2600084		Close PO P2501024	522300			-4,304.95	U
06/30/2025	POCL	*2600169		Close PO P2500463	522300			-7,110.04	U
06/30/2025	POCL	*2600186		Close PO P2500444	522300			-16,920.87	U
06/30/2025	POCL	*2600198		Close PO P2500427	522300			-2,019.08	U

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				GF / County Ordinary	1000				
06/30/2025	POCL	*2600216		Close PO P2500480	522300			0.00	U
06/30/2025	POCL	*2600223		Close PO P2500486	522300			-3,270.23	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-808.37	U
06/30/2025	POCL	*2600236		Close PO P2500471	522300			-920.01	U
06/30/2025	POCL	*2600255		Close PO P2501028	522300			-145.16	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-133.14	U
06/30/2025	POPN	*2600250		Open PO P2501024	522300			4,304.95	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	709,471.00	377,603.08	30,569.99	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
11/15/2024	INNI	CR250589		WILLIAMS FIRE APPARATUS INC	522301		236,442.96		U
01/31/2025	PORD	P2502672		CAROLINA INTERNATIONAL TRUC	522301			821.55	U
01/31/2025	PORD	P2502672		CAROLINA INTERNATIONAL TRUC	522301			9,509.50	U
01/31/2025	PORD	P2502672		CAROLINA INTERNATIONAL TRUC	522301			16,238.63	U
02/06/2025	PORD	P2502712		KOLORS BY KEISLER LLC	522301			18,927.00	U
02/06/2025	PORD	P2502712		KOLORS BY KEISLER LLC	522301			2,053.05	U
02/06/2025	PORD	P2502712		KOLORS BY KEISLER LLC	522301			12,941.92	U
02/07/2025	PORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			36,250.00	U
02/07/2025	PORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			29,759.06	U
02/07/2025	PORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			2,621.50	U
02/07/2025	PORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			1,765.50	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	522301		-9,003.38		U
04/14/2025	INEI	I2519144		COLOR ADDIX INC	522301		10,123.05		U
04/14/2025	INEI	I2519144		COLOR ADDIX INC	522301			-10,123.05	U
04/18/2025	CORD	P2500478		COLOR ADDIX INC	522301			11,000.00	U
05/07/2025	PORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			4,066.00	U
05/07/2025	PORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			11,609.50	U
05/07/2025	PORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			135,625.00	U
05/07/2025	PORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			52,897.61	U
05/15/2025	INEI	I2520808		CAROLINA INTERNATIONAL TRUC	522301		13,380.40		U
05/15/2025	INEI	I2520808		CAROLINA INTERNATIONAL TRUC	522301			-210.00	U
05/15/2025	INEI	I2520808		CAROLINA INTERNATIONAL TRUC	522301		210.00		U
05/15/2025	INEI	I2520808		CAROLINA INTERNATIONAL TRUC	522301			-13,549.61	U
05/15/2025	INEI	I2520808		CAROLINA INTERNATIONAL TRUC	522301		13,549.61		U
05/15/2025	INEI	I2520808		CAROLINA INTERNATIONAL TRUC	522301			-10,558.76	U
05/15/2025	INEI	I2520808		CAROLINA INTERNATIONAL TRUC	522301		10,558.76		U
05/15/2025	INEI	I2520808		CAROLINA INTERNATIONAL TRUC	522301			-13,380.40	U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301			-32,478.53	U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301		34,752.03		U

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05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301		48,376.20		U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301			-48,376.20	U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301			-1,354.56	U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301			-497.98	U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301		484.98		U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301			-484.98	U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301		1,354.56		U
05/21/2025	INEI	I2600870		WILLIAMS FIRE APPARATUS INC	522301		497.98		U
05/22/2025	CORD	P2502672		CAROLINA INTERNATIONAL TRUC	522301			-611.55	U
05/22/2025	CORD	P2502672		CAROLINA INTERNATIONAL TRUC	522301			13,380.40	U
05/22/2025	CORD	P2502672		CAROLINA INTERNATIONAL TRUC	522301			4,040.11	U
05/22/2025	CORD	P2502672		CAROLINA INTERNATIONAL TRUC	522301			-5,679.87	U
06/05/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			-2,123.52	U
06/05/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			-1,765.50	U
06/05/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			11,466.60	U
06/05/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			7,665.32	U
06/30/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			-2,273.50	U
06/30/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			-33.95	U
06/30/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			-94.82	U
06/30/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			659.60	U
06/30/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			-2,672.35	U
06/30/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			1,449.38	U
06/30/2025	CORD	P2502714		WILLIAMS FIRE APPARATUS INC	522301			518.93	U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	522301		-38,890.35		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	321,836.80	238,997.03	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	523200		300.00		U
ENDING BALANCE:				Equipment Rental	523200	0.00	300.00	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

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				GF / County Ordinary	1000				
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
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
11/01/2024	INEI	I2507836		AMERICAN TOWER INVESTMENTS	523206		570.31		U
11/01/2024	INEI	I2507836		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
11/01/2024	INEI	I2507852		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
11/01/2024	INEI	I2507852		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
12/01/2024	INEI	I2510214		AMERICAN TOWER INVESTMENTS	523206		570.31		U
12/01/2024	INEI	I2510214		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
12/01/2024	INEI	I2510293		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
12/01/2024	INEI	I2510293		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
01/01/2025	INEI	I2512076		AMERICAN TOWER INVESTMENTS	523206		570.31		U
01/01/2025	INEI	I2512076		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
01/01/2025	INEI	I2513610		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
01/01/2025	INEI	I2513610		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
01/02/2025	INEI	I2512121		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
01/02/2025	INEI	I2512121		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
02/01/2025	INEI	I2513596		AMERICAN TOWER INVESTMENTS	523206		570.31		U
02/01/2025	INEI	I2513596		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
03/01/2025	INEI	I2515315		AMERICAN TOWER INVESTMENTS	523206		570.31		U
03/01/2025	INEI	I2515315		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
03/01/2025	INEI	I2515363		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
03/01/2025	INEI	I2515363		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
04/01/2025	CORD	P2500389		AMERICAN TOWER INVESTMENTS	523206			182.76	U
04/01/2025	INEI	I2517001		AMERICAN TOWER INVESTMENTS	523206		570.31		U
04/01/2025	INEI	I2517001		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
04/01/2025	INEI	I2517009		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
04/01/2025	INEI	I2517009		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
05/01/2025	INEI	I2519140		AMERICAN TOWER INVESTMENTS	523206		570.31		U
05/01/2025	INEI	I2519140		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
05/01/2025	INEI	I2519148		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U

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				GF / County Ordinary	1000				
05/01/2025	INEI	I2519148		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
06/01/2025	INEI	I2520806		AMERICAN TOWER INVESTMENTS	523206			-570.36	U
06/01/2025	INEI	I2520806		AMERICAN TOWER INVESTMENTS	523206		570.31		U
06/01/2025	INEI	I2520828		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
06/01/2025	INEI	I2520828		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
ENDING BALANCE:				Communication Tower Lease	523206	15,039.00	14,762.11	0.00	
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
12/01/2024	INEI	I2510662		MOTOROLA INC	523207		92.45		U
12/01/2024	INEI	I2510662		MOTOROLA INC	523207			-92.45	U
01/01/2025	INEI	I2512546		MOTOROLA INC	523207		92.45		U
01/01/2025	INEI	I2512546		MOTOROLA INC	523207			-92.45	U
02/01/2025	INEI	I2514443		MOTOROLA INC	523207		92.45		U
02/01/2025	INEI	I2514443		MOTOROLA INC	523207			-92.45	U
03/01/2025	INEI	I2515903		MOTOROLA INC	523207		92.45		U
03/01/2025	INEI	I2515903		MOTOROLA INC	523207			-92.45	U
04/01/2025	INEI	I2519493		MOTOROLA INC	523207		92.45		U
04/01/2025	INEI	I2519493		MOTOROLA INC	523207			-92.45	U
05/01/2025	INEI	I2519524		MOTOROLA INC	523207		92.45		U
05/01/2025	INEI	I2519524		MOTOROLA INC	523207			-92.45	U
06/01/2025	INEI	I2522153		MOTOROLA INC	523207		92.45		U
06/01/2025	INEI	I2522153		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,257.00	1,109.40	0.00	
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

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				GF / County Ordinary	1000				
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	
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		365.76		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		52.83		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
02/06/2025	INNI	C250946A		STATE FISCAL ACCOUNTABILITY	524101		204.37		U
02/20/2025	INNI	C250945A		STATE FISCAL ACCOUNTABILITY	524101		152.00		U
02/27/2025	INNI	C250969B		STATE FISCAL ACCOUNTABILITY	524101		22.80		U
02/27/2025	INNI	C250969C		STATE FISCAL ACCOUNTABILITY	524101		180.55		U
04/01/2025	CNNI	A0549508	C250945A	STATE FISCAL ACCOUNTABILITY	524101		-152.00		U
05/16/2025	INNI	CR251370		STATE FISCAL ACCOUNTABILITY	524101		2,645.80		U
06/04/2025	INNI	C251445A		STATE FISCAL ACCOUNTABILITY	524101		1,781.63		U
06/04/2025	INNI	CR251445		STATE FISCAL ACCOUNTABILITY	524101		58.66		U
ENDING BALANCE:				Comprehensive Insurance	524101	104,978.00	242,678.26	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

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				GF / County Ordinary	1000				
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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		1,679.99		U
11/01/2024	INNI	I2509020		AT&T	525000		6.00		U
11/01/2024	INNI	I2509021		AT&T	525000		2.06		U
12/01/2024	INNI	I2510707		AT&T	525000		2.06		U
12/01/2024	INNI	I2511114		AT&T	525000		6.00		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		1,679.99		U
01/01/2025	INNI	I2512283		AT&T	525000		6.09		U
01/01/2025	INNI	I2512284		AT&T	525000		2.06		U
02/01/2025	INNI	I2514168		AT&T	525000		2.06		U
02/01/2025	INNI	I2514503		AT&T	525000		6.00		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		1,894.87		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		1,688.18		U
03/01/2025	INNI	I2515971		AT&T	525000		6.09		U
03/01/2025	INNI	I2515972		AT&T	525000		2.06		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,896.87		U

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				GF / County Ordinary	1000				
04/01/2025	INNI	I2517202		AT&T	525000		2.06		U
04/01/2025	INNI	I2517397		AT&T	525000		6.00		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		2,022.84		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,897.84		U
05/01/2025	INNI	I2519485		AT&T	525000		6.00		U
05/01/2025	INNI	I2519486		AT&T	525000		2.06		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,897.84		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,897.84		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,897.84		U
06/01/2025	INNI	I2521353		AT&T	525000		6.00		U
06/01/2025	INNI	I2521354		AT&T	525000		2.06		U
ENDING BALANCE:				Telephone	525000	22,300.00	21,599.35	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			1,020.00	U
07/01/2024	PORD	P2500360		TIME WARNER CABLE / SPECTRU	525004			5,784.00	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

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525004		150.69		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525004		153.90		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
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		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
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

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				GF / County Ordinary	1000				
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		150.69		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525004		153.90		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525004		153.90		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525004		159.20		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		159.20		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525004		159.20		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
11/01/2024	INEI	I2507844		COMPORIUM	525004			-79.32	U
11/01/2024	INEI	I2507844		COMPORIUM	525004		79.32		U
11/01/2024	INEI	I2507984		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
11/01/2024	INEI	I2507984		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
11/01/2024	INEI	I2507985		TIME WARNER CABLE / SPECTRU	525004			-62.17	U
11/01/2024	INEI	I2507985		TIME WARNER CABLE / SPECTRU	525004		62.17		U
11/01/2024	INNI	I2508744		COMPORIUM	525004		1,451.61		U
11/08/2024	INEI	I2508136		COMPORIUM	525004		153.04		U
11/08/2024	INEI	I2508136		COMPORIUM	525004			-153.04	U
11/14/2024	INEI	I2510010		TIME WARNER CABLE / SPECTRU	525004		413.80		U
11/14/2024	INEI	I2510010		TIME WARNER CABLE / SPECTRU	525004			-413.80	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2024	INEI	I2510697		VERIZON WIRELESS	525004			-2,850.75	U
11/23/2024	INEI	I2510697		VERIZON WIRELESS	525004		2,850.75		U
11/23/2024	INEI	I2511016		VERIZON WIRELESS	525004		76.06		U
11/23/2024	INEI	I2511016		VERIZON WIRELESS	525004			-76.06	U
11/23/2024	INEI	I2511784		VERIZON WIRELESS	525004		76.02		U
11/23/2024	INEI	I2511784		VERIZON WIRELESS	525004			-76.02	U
11/23/2024	INEI	I2511785		VERIZON WIRELESS	525004		76.02		U
11/23/2024	INEI	I2511785		VERIZON WIRELESS	525004			-76.02	U
11/23/2024	INEI	I2513679		VERIZON WIRELESS	525004			-0.20	U
11/23/2024	INEI	I2513679		VERIZON WIRELESS	525004		114.03		U
11/23/2024	INEI	I2513680		VERIZON WIRELESS	525004		149.53		U
11/23/2024	INEI	I2513680		VERIZON WIRELESS	525004			-149.53	U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525004		63.00		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525004		159.20		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525004		159.20		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525004		158.11		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525004		159.20		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525004		41.87		U
12/01/2024	INEI	I2510269		COMPORIUM	525004		79.32		U
12/01/2024	INEI	I2510269		COMPORIUM	525004			-79.32	U
12/01/2024	INEI	I2510269		COMPORIUM	525004		79.52		U
12/01/2024	INEI	I2510269		COMPORIUM	525004			-79.52	U
12/01/2024	INEI	I2510656		TIME WARNER CABLE / SPECTRU	525004			-62.17	U
12/01/2024	INEI	I2510656		TIME WARNER CABLE / SPECTRU	525004		62.17		U
12/01/2024	INEI	I2510657		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
12/01/2024	INEI	I2510657		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
12/01/2024	INEI	I2510899		TIME WARNER CABLE / SPECTRU	525004			-413.80	U
12/01/2024	INEI	I2510899		TIME WARNER CABLE / SPECTRU	525004		413.80		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		1,451.61		U
12/05/2024	ICEI	I2510269		COMPORIUM	525004			79.52	U
12/05/2024	ICEI	I2510269		COMPORIUM	525004		-79.52		U
12/08/2024	INEI	I2510633		COMPORIUM	525004			-153.04	U
12/08/2024	INEI	I2510633		COMPORIUM	525004		153.04		U
12/23/2024	INEI	I2512064		VERIZON WIRELESS	525004		2,850.75		U
12/23/2024	INEI	I2512064		VERIZON WIRELESS	525004			-2,850.75	U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525004		159.20		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525004		159.20		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525004		158.11		U
01/01/2025	INEI	I2512095		COMPORIUM	525004		79.32		U
01/01/2025	INEI	I2512095		COMPORIUM	525004			-79.32	U

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				GF / County Ordinary	1000				
01/01/2025	INEI	I2512266		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
01/01/2025	INEI	I2512266		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
01/01/2025	INEI	I2512267		TIME WARNER CABLE / SPECTRU	525004		62.17		U
01/01/2025	INEI	I2512267		TIME WARNER CABLE / SPECTRU	525004			-62.17	U
01/01/2025	INEI	I2512759		TIME WARNER CABLE / SPECTRU	525004		413.80		U
01/01/2025	INEI	I2512759		TIME WARNER CABLE / SPECTRU	525004			-413.80	U
01/08/2025	INEI	I2512480		COMPORIUM	525004		153.04		U
01/08/2025	INEI	I2512480		COMPORIUM	525004			-153.04	U
01/23/2025	INEI	I2513586		VERIZON WIRELESS	525004		2,850.75		U
01/23/2025	INEI	I2513586		VERIZON WIRELESS	525004			-2,850.75	U
01/23/2025	INEI	I2514134		VERIZON WIRELESS	525004		76.02		U
01/23/2025	INEI	I2514134		VERIZON WIRELESS	525004			-76.02	U
01/23/2025	INEI	I2515246		VERIZON WIRELESS	525004			-228.06	U
01/23/2025	INEI	I2515246		VERIZON WIRELESS	525004		228.06		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525004		159.20		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525004		158.11		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525004		159.20		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525004		159.20		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525004		159.20		U
02/01/2025	INEI	I2513605		COMPORIUM	525004			-94.16	U
02/01/2025	INEI	I2513605		COMPORIUM	525004		94.16		U
02/01/2025	INEI	I2514117		TIME WARNER CABLE / SPECTRU	525004			-61.95	U
02/01/2025	INEI	I2514117		TIME WARNER CABLE / SPECTRU	525004		61.95		U
02/01/2025	INEI	I2515376		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
02/01/2025	INEI	I2515376		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		1,276.30		U
02/08/2025	INEI	I2514130		COMPORIUM	525004		182.86		U
02/08/2025	INEI	I2514130		COMPORIUM	525004			-182.86	U
02/10/2025	INNI	I2513777		COMPORIUM	525004		1,451.61		U
02/14/2025	INEI	I2514617		TIME WARNER CABLE / SPECTRU	525004		412.62		U
02/14/2025	INEI	I2514617		TIME WARNER CABLE / SPECTRU	525004			-412.62	U
02/23/2025	INEI	I2515382		VERIZON WIRELESS	525004			-2,850.75	U
02/23/2025	INEI	I2515382		VERIZON WIRELESS	525004		2,850.75		U
02/23/2025	INEI	I2516214		VERIZON WIRELESS	525004		76.02		U
02/23/2025	INEI	I2516214		VERIZON WIRELESS	525004			-76.02	U
02/23/2025	INEI	I2516637		VERIZON WIRELESS	525004			-228.06	U
02/23/2025	INEI	I2516637		VERIZON WIRELESS	525004		228.06		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525004		158.11		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525004		159.20		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525004		159.20		U

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				GF / County Ordinary	1000				
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525004		159.20		U
03/01/2025	INEI	I2515339		COMPORIUM	525004			-90.96	U
03/01/2025	INEI	I2515339		COMPORIUM	525004		90.96		U
03/01/2025	INEI	I2516210		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
03/01/2025	INEI	I2516210		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
03/01/2025	INEI	I2517427		TIME WARNER CABLE / SPECTRU	525004		78.85		U
03/01/2025	INEI	I2517427		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
03/01/2025	INNI	I2516436		COMPORIUM	525004		1,444.01		U
03/08/2025	INEI	I2515805		COMPORIUM	525004			-182.86	U
03/08/2025	INEI	I2515805		COMPORIUM	525004		182.86		U
03/14/2025	INEI	I2516613		TIME WARNER CABLE / SPECTRU	525004		542.05		U
03/14/2025	INEI	I2516613		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
03/23/2025	INEI	I2517448		VERIZON WIRELESS	525004		2,850.75		U
03/23/2025	INEI	I2517448		VERIZON WIRELESS	525004			-2,850.75	U
03/23/2025	INEI	I2517449		VERIZON WIRELESS	525004		76.02		U
03/23/2025	INEI	I2517449		VERIZON WIRELESS	525004			-76.02	U
03/23/2025	INEI	I2518826		VERIZON WIRELESS	525004		228.08		U
03/23/2025	INEI	I2518826		VERIZON WIRELESS	525004			-228.08	U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525004		159.20		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525004		158.11		U
04/01/2025	INEI	I2517428		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
04/01/2025	INEI	I2517428		TIME WARNER CABLE / SPECTRU	525004		78.85		U
04/01/2025	INEI	I2517440		COMPORIUM	525004		90.96		U
04/01/2025	INEI	I2517440		COMPORIUM	525004			-90.96	U
04/01/2025	INEI	I2517444		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
04/01/2025	INEI	I2517444		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		1,444.01		U
04/08/2025	INEI	I2517913		COMPORIUM	525004			-182.86	U
04/08/2025	INEI	I2517913		COMPORIUM	525004		182.86		U
04/14/2025	INEI	I2518282		TIME WARNER CABLE / SPECTRU	525004		540.29		U
04/14/2025	INEI	I2518282		TIME WARNER CABLE / SPECTRU	525004			-540.29	U
04/23/2025	INEI	I2519104		VERIZON WIRELESS	525004		76.02		U
04/23/2025	INEI	I2519104		VERIZON WIRELESS	525004			-76.02	U
04/23/2025	INEI	I2519459		VERIZON WIRELESS	525004			-2,850.75	U
04/23/2025	INEI	I2519459		VERIZON WIRELESS	525004		2,850.75		U
04/23/2025	INEI	I2521702		VERIZON WIRELESS	525004		228.06		U
04/23/2025	INEI	I2521702		VERIZON WIRELESS	525004			-228.06	U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525004		331.24		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525004		159.20		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525004		158.11		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525004		172.04		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525004		88.80		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525004		159.20		U
05/01/2025	INEI	I2519145		COMPORIUM	525004			-90.96	U
05/01/2025	INEI	I2519145		COMPORIUM	525004			-90.96	U
05/01/2025	INEI	I2519145		COMPORIUM	525004		90.96		U
05/01/2025	INEI	I2519145		COMPORIUM	525004		90.96		U
05/01/2025	INEI	I2519441		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
05/01/2025	INEI	I2519441		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
05/01/2025	INEI	I2519451		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
05/01/2025	INEI	I2519451		TIME WARNER CABLE / SPECTRU	525004		78.85		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		1,444.01		U
05/07/2025	ICEI	I2519145		COMPORIUM	525004			90.96	U
05/07/2025	ICEI	I2519145		COMPORIUM	525004		-90.96		U
05/08/2025	INEI	I2519426		COMPORIUM	525004			-182.86	U
05/08/2025	INEI	I2519426		COMPORIUM	525004		182.86		U
05/14/2025	INEI	I2519985		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
05/14/2025	INEI	I2519985		TIME WARNER CABLE / SPECTRU	525004		542.05		U
05/23/2025	INEI	I2520836		VERIZON WIRELESS	525004		76.02		U
05/23/2025	INEI	I2520836		VERIZON WIRELESS	525004			-76.02	U
05/23/2025	INEI	I2520837		VERIZON WIRELESS	525004		2,850.75		U
05/23/2025	INEI	I2520837		VERIZON WIRELESS	525004			-2,850.75	U
05/23/2025	INEI	I2600509		VERIZON WIRELESS	525004			-228.06	U
05/23/2025	INEI	I2600509		VERIZON WIRELESS	525004		228.06		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525004		159.20		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525004		159.20		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525004		158.11		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525004		88.80		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525004		159.20		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-1,444.01		U
06/01/2025	INEI	I2520814		COMPORIUM	525004		90.96		U
06/01/2025	INEI	I2520814		COMPORIUM	525004			-84.53	U
06/01/2025	INEI	I2520826		TIME WARNER CABLE / SPECTRU	525004		78.85		U
06/01/2025	INEI	I2520826		TIME WARNER CABLE / SPECTRU	525004			-348.48	U
06/01/2025	INEI	I2520834		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
06/01/2025	INEI	I2520834		TIME WARNER CABLE / SPECTRU	525004			-1,801.92	U
06/01/2025	INNI	I2521202		COMPORIUM	525004		1,444.01		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		1,444.01		U
06/08/2025	INEI	I2521256		COMPORIUM	525004			-182.86	U
06/08/2025	INEI	I2521256		COMPORIUM	525004		182.86		U

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				GF / County Ordinary	1000				
06/12/2025	POCL	*2501102		Close PO P2500385	525004			-121.79	U
06/17/2025	INEI	I2600137		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
06/17/2025	INEI	I2600137		TIME WARNER CABLE / SPECTRU	525004		542.05		U
06/23/2025	INEI	I2600455		VERIZON WIRELESS	525004		76.02		U
06/23/2025	INEI	I2600455		VERIZON WIRELESS	525004			-76.02	U
06/23/2025	INEI	I2600459		VERIZON WIRELESS	525004			-2,850.75	U
06/23/2025	INEI	I2600459		VERIZON WIRELESS	525004		2,850.75		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525004		159.20		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525004		159.20		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525004		159.20		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525004		88.80		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525004		158.11		U
ENDING BALANCE:				WAN Service Charges	525004	104,600.00	92,856.67	2,756.62	
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
11/01/2024	INEI	I2509005		COMPORIUM	525005		593.11		U
11/01/2024	INEI	I2509005		COMPORIUM	525005			-593.11	U
12/01/2024	INEI	I2511728		COMPORIUM	525005		593.11		U
12/01/2024	INEI	I2511728		COMPORIUM	525005			-593.11	U
01/01/2025	INEI	I2513779		COMPORIUM	525005		593.15		U
01/01/2025	INEI	I2513779		COMPORIUM	525005			-593.15	U
02/01/2025	INEI	I2514958		COMPORIUM	525005		492.49		U
02/01/2025	INEI	I2514958		COMPORIUM	525005			-492.49	U
03/01/2025	INEI	I2516444		COMPORIUM	525005		492.49		U
03/01/2025	INEI	I2516444		COMPORIUM	525005			-492.49	U
04/01/2025	INEI	I2517979		COMPORIUM	525005		491.76		U
04/01/2025	INEI	I2517979		COMPORIUM	525005			-491.76	U
05/01/2025	INEI	I2519519		COMPORIUM	525005		491.76		U
05/01/2025	INEI	I2519519		COMPORIUM	525005			-491.76	U

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				GF / County Ordinary	1000				
06/01/2025	INEI	I2520883		COMPORIUM	525005		491.76		U
06/01/2025	INEI	I2520883		COMPORIUM	525005			-491.76	U
06/30/2025	POCL	*2600180		Close PO P2500384	525005			-527.93	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,500.00	6,612.07	0.00	
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		344.66		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-344.66	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		344.66		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-344.66	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		344.66		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-344.66	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		344.66		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-344.66	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		344.66		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-344.66	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		344.66		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-344.66	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		344.66		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-344.66	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		344.66		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-344.66	U
ENDING BALANCE:				GPS Monitoring Charges	525006	6,240.00	4,135.92	136.08	
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

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				GF / County Ordinary	1000				
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
11/23/2024	INEI	I2511783		VERIZON WIRELESS	525021		1,019.73		U
11/23/2024	INEI	I2511783		VERIZON WIRELESS	525021			-1,019.73	U
11/23/2024	INEI	I2513678		VERIZON WIRELESS	525021		1,018.82		U
11/23/2024	INEI	I2513678		VERIZON WIRELESS	525021			-1,018.82	U
01/23/2025	INEI	I2515245		VERIZON WIRELESS	525021		932.12		U
01/23/2025	INEI	I2515245		VERIZON WIRELESS	525021			-932.12	U
02/23/2025	INEI	I2516636		VERIZON WIRELESS	525021		973.26		U
02/23/2025	INEI	I2516636		VERIZON WIRELESS	525021			-973.26	U
03/23/2025	INEI	I2518824		VERIZON WIRELESS	525021		973.26		U
03/23/2025	INEI	I2518824		VERIZON WIRELESS	525021			-973.26	U
04/23/2025	INEI	I2521701		VERIZON WIRELESS	525021		973.26		U
04/23/2025	INEI	I2521701		VERIZON WIRELESS	525021			-973.26	U
05/23/2025	INEI	I2600508		VERIZON WIRELESS	525021		973.26		U
05/23/2025	INEI	I2600508		VERIZON WIRELESS	525021			-973.26	U
ENDING BALANCE:				Smart Phone Charges	525021	13,620.00	10,978.19	2,521.81	
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
10/01/2024	INEI	I2507098		MOTOROLA INC	525030			-10,456.92	U
11/01/2024	INEI	I2508220		MOTOROLA INC	525030			-10,087.32	U
11/01/2024	INEI	I2508220		MOTOROLA INC	525030		10,087.32		U
12/01/2024	INEI	I2510661		MOTOROLA INC	525030		10,087.32		U

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				GF / County Ordinary	1000				
12/01/2024	INEI	I2510661		MOTOROLA INC	525030			-10,087.32	U
01/01/2025	INEI	I2512544		MOTOROLA INC	525030		10,087.32		U
01/01/2025	INEI	I2512544		MOTOROLA INC	525030			-10,087.32	U
02/01/2025	INEI	I2514442		MOTOROLA INC	525030		10,087.32		U
02/01/2025	INEI	I2514442		MOTOROLA INC	525030			-10,087.32	U
03/01/2025	INEI	I2515902		MOTOROLA INC	525030		10,087.32		U
03/01/2025	INEI	I2515902		MOTOROLA INC	525030			-10,087.32	U
04/01/2025	INEI	I2519492		MOTOROLA INC	525030		10,087.32		U
04/01/2025	INEI	I2519492		MOTOROLA INC	525030			-10,087.32	U
05/01/2025	INEI	I2519522		MOTOROLA INC	525030		10,087.32		U
05/01/2025	INEI	I2519522		MOTOROLA INC	525030			-10,087.32	U
05/19/2025	BD02	J2503433		ABT 25-338	525030	-2,000.00			U
06/01/2025	INEI	I2522149		MOTOROLA INC	525030		10,087.32		U
06/01/2025	INEI	I2522149		MOTOROLA INC	525030			-10,087.32	U
06/05/2025	BD02	J2503742		ABT 25-372	525030	-2,000.00			U
06/26/2025	POCL	*2501180		Close PO P2500350	525030			-32,498.70	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	177,637.00	119,768.94	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	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			-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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-5,837.85	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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	63,110.00	65,567.62	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	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-19.63		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		19.63		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		3.82		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		9.30		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		8.69		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		10.73		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525100		9.68		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		4.21		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		3.34		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		2.31		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		5.88		U
ENDING BALANCE:				Postage	525100	500.00	140.25	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	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
10/31/2024	JE20	J2501300		PCard-JOLYNN HINZ	525110		35.58		U
11/30/2024	JE20	J2501880		PCard-JOLYNN HINZ	525110		70.54		U
11/30/2024	JE20	J2501880		PCard-JOLYNN HINZ	525110		13.82		U
12/31/2024	JE20	J2502253		PCard-JOLYNN HINZ	525110		1.41		U
01/31/2025	JE20	J2502516		PCard-JOLYNN HINZ	525110		33.96		U
01/31/2025	JE20	J2502516		PCard-JOLYNN HINZ	525110		75.34		U
01/31/2025	JE20	J2502516		PCard-JOLYNN HINZ	525110		105.45		U
03/05/2025	BD02	J2502773		ABT 25-242	525110	500.00			U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	525110		143.68		U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	525110		41.49		U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	525110		22.66		U

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				GF / County Ordinary	1000				
05/31/2025	JE20	J2600232		PCard-JOLYNN HINZ	525110		55.90		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,000.00	804.88	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		85.67		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		149.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		208.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		37.74		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	525210		650.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525210		37.93		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, WILLLIAM 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		900.09		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		697.96		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		900.09		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525210		24.50		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		80.76		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		27.72		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
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
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		300.00		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		-46.20		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		27.72		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	525210		900.09		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			1,140.00	U

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				GF / County Ordinary	1000				
09/30/2024	PORD	P2501685		SANTEE COOPER	525210			608.00	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		104.00		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		215.28		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525210		65.41		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525210		104.00		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			-200.00	U
10/04/2024	POCL	*2500762		Close PO P2501685	525210			-2,400.00	U
10/04/2024	POCL	*2500762		Close PO P2501685	525210			-456.00	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-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		1,308.00		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		3.84		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525210		53.25		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
11/01/2024	INEI	I2508931		SC DIVISION OF FIRE & LIFE	525210			-145.00	U
11/01/2024	INEI	I2508931		SC DIVISION OF FIRE & LIFE	525210		145.00		U
11/01/2024	INEI	I2508932		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/01/2024	INEI	I2508932		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/01/2024	INEI	I2508933		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
11/01/2024	INEI	I2508933		SC DIVISION OF FIRE & LIFE	525210		30.00		U
11/01/2024	INEI	I2508934		SC DIVISION OF FIRE & LIFE	525210			-400.00	U
11/01/2024	INEI	I2508934		SC DIVISION OF FIRE & LIFE	525210		400.00		U
11/01/2024	INEI	I2508935		SC DIVISION OF FIRE & LIFE	525210			-140.00	U
11/01/2024	INEI	I2508935		SC DIVISION OF FIRE & LIFE	525210		140.00		U
11/01/2024	INEI	I2508937		SC DIVISION OF FIRE & LIFE	525210		140.00		U
11/01/2024	INEI	I2508937		SC DIVISION OF FIRE & LIFE	525210			-140.00	U
11/01/2024	INEI	I2508939		SC DIVISION OF FIRE & LIFE	525210		140.00		U
11/01/2024	INEI	I2508939		SC DIVISION OF FIRE & LIFE	525210			-140.00	U
11/01/2024	INEI	I2508940		SC DIVISION OF FIRE & LIFE	525210		96.00		U
11/01/2024	INEI	I2508940		SC DIVISION OF FIRE & LIFE	525210			-96.00	U
11/01/2024	INEI	I2508941		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/01/2024	INEI	I2508941		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/07/2024	INNI	TR29381		DANNELLY, JOSEPH	525210		337.50		U
11/15/2024	INEI	I2510709		SC DIVISION OF FIRE & LIFE	525210			-140.00	U
11/15/2024	INEI	I2510709		SC DIVISION OF FIRE & LIFE	525210		140.00		U
11/15/2024	INEI	I2510710		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/15/2024	INEI	I2510710		SC DIVISION OF FIRE & LIFE	525210			-5.00	U

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				GF / County Ordinary	1000				
11/15/2024	INEI	I2510711		SC DIVISION OF FIRE & LIFE	525210			-140.00	U
11/15/2024	INEI	I2510711		SC DIVISION OF FIRE & LIFE	525210		140.00		U
11/15/2024	INEI	I2510712		SC DIVISION OF FIRE & LIFE	525210			-72.00	U
11/15/2024	INEI	I2510712		SC DIVISION OF FIRE & LIFE	525210		72.00		U
11/15/2024	INEI	I2510713		SC DIVISION OF FIRE & LIFE	525210		20.00		U
11/15/2024	INEI	I2510713		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
11/20/2024	INNI	TR28476		SHARPE, RICHARD TED.	525210		131.50		U
11/20/2024	INNI	TR28480A		MOORE, ZACHARY A.	525210		131.50		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525210		54.58		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525210		62.00		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525210		990.00		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525210		990.00		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	525210		104.00		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525210		60.84		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	525210		305.13		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	525210		104.00		U
12/02/2024	INEI	I2511597		SC DIVISION OF FIRE & LIFE	525210		135.00		U
12/02/2024	INEI	I2511597		SC DIVISION OF FIRE & LIFE	525210			-135.00	U
12/02/2024	INEI	I2511598		SC DIVISION OF FIRE & LIFE	525210		20.00		U
12/02/2024	INEI	I2511598		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
12/02/2024	INEI	I2511599		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/02/2024	INEI	I2511599		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/02/2024	INEI	I2511600		SC DIVISION OF FIRE & LIFE	525210			-194.00	U
12/02/2024	INEI	I2511600		SC DIVISION OF FIRE & LIFE	525210		194.00		U
12/02/2024	INEI	I2511601		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/02/2024	INEI	I2511601		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/02/2024	INEI	I2511602		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/02/2024	INEI	I2511602		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/13/2024	INNI	EX28480		MOORE, ZACHARY A.	525210		36.83		U
12/16/2024	INEI	I2512330		SC DIVISION OF FIRE & LIFE	525210		10.00		U
12/16/2024	INEI	I2512330		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
12/16/2024	INEI	I2512334		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/16/2024	INEI	I2512334		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/16/2024	INEI	I2512337		SC DIVISION OF FIRE & LIFE	525210			-8.00	U
12/16/2024	INEI	I2512337		SC DIVISION OF FIRE & LIFE	525210		8.00		U
12/20/2024	INNI	CR250792		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
12/21/2024	INNI	CR250748		MOORE, ZACHARY A.	525210		13.95		U
12/23/2024	INNI	CR250744		RESOURCE DEVELOPMENT ASSOCI	525210		6,250.00		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525210		104.00		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525210		430.76		U

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				GF / County Ordinary	1000				
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	525210		93.99		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525210		43.38		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525210		40.12		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	525210		1,352.00		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	525210		149.00		U
01/02/2025	INEI	I2513077		SC DIVISION OF FIRE & LIFE	525210			-145.00	U
01/02/2025	INEI	I2513077		SC DIVISION OF FIRE & LIFE	525210		145.00		U
01/02/2025	INEI	I2513078		SC DIVISION OF FIRE & LIFE	525210		145.00		U
01/02/2025	INEI	I2513078		SC DIVISION OF FIRE & LIFE	525210			-145.00	U
01/08/2025	INNI	CR250794		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
01/15/2025	INEI	I2514135		SC DIVISION OF FIRE & LIFE	525210		132.00		U
01/15/2025	INEI	I2514135		SC DIVISION OF FIRE & LIFE	525210			-132.00	U
01/15/2025	INEI	I2514136		SC DIVISION OF FIRE & LIFE	525210		60.00		U
01/15/2025	INEI	I2514136		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
01/15/2025	INEI	I2514139		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/15/2025	INEI	I2514139		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/15/2025	INEI	I2514142		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
01/15/2025	INEI	I2514142		SC DIVISION OF FIRE & LIFE	525210		20.00		U
01/15/2025	INEI	I2514147		SC DIVISION OF FIRE & LIFE	525210		100.00		U
01/15/2025	INEI	I2514147		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525210		149.00		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525210		149.00		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525210		149.00		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	525210		53.50		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525210		791.94		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	525210		104.00		U
02/14/2025	INEI	I2515908		SC DIVISION OF FIRE & LIFE	525210		450.00		U
02/14/2025	INEI	I2515908		SC DIVISION OF FIRE & LIFE	525210			-450.00	U
02/14/2025	INEI	I2515911		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
02/14/2025	INEI	I2515911		SC DIVISION OF FIRE & LIFE	525210		20.00		U
02/14/2025	INEI	I2515913		SC DIVISION OF FIRE & LIFE	525210		45.00		U
02/14/2025	INEI	I2515913		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
02/14/2025	INEI	I2515914		SC DIVISION OF FIRE & LIFE	525210		5.00		U
02/14/2025	INEI	I2515914		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525210		391.83		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525210		391.83		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525210		104.00		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	525210		87.49		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	525210		104.00		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	525210		104.00		U

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				GF / County Ordinary	1000				
03/03/2025	INEI	I2516933		SC DIVISION OF FIRE & LIFE	525210		50.00		U
03/03/2025	INEI	I2516933		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
03/03/2025	INEI	I2516934		SC DIVISION OF FIRE & LIFE	525210		105.00		U
03/03/2025	INEI	I2516934		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
03/03/2025	INEI	I2516935		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/03/2025	INEI	I2516935		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/03/2025	INEI	I2516936		SC DIVISION OF FIRE & LIFE	525210		24.00		U
03/03/2025	INEI	I2516936		SC DIVISION OF FIRE & LIFE	525210			-24.00	U
03/07/2025	INNI	CR251320		GAINEY, CHRISTOPHER	525210		400.00		U
03/13/2025	INNI	CR251048		CAROLINA AQUATICS SWIM TEAM	525210		2,000.00		U
03/17/2025	INNI	TR29390		GLOVER, CAMERON P.	525210		202.50		U
03/17/2025	INNI	TR29385		BANCO, ANTHONY P.	525210		202.50		U
03/17/2025	INNI	TR29386		MOORE, ZACHARY A.	525210		202.50		U
03/17/2025	INNI	TR29387		MILLER, ROBERT	525210		202.50		U
03/17/2025	INNI	TR29388		TOPPER, ANDREW	525210		202.50		U
03/17/2025	INNI	TR29389		KLOTZ, DAKOTA	525210		202.50		U
03/17/2025	INEI	I2517856		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
03/17/2025	INEI	I2517856		SC DIVISION OF FIRE & LIFE	525210		45.00		U
03/17/2025	INEI	I2517860		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
03/17/2025	INEI	I2517860		SC DIVISION OF FIRE & LIFE	525210		85.00		U
03/17/2025	INEI	I2517862		SC DIVISION OF FIRE & LIFE	525210		85.00		U
03/17/2025	INEI	I2517862		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
03/17/2025	INEI	I2517867		SC DIVISION OF FIRE & LIFE	525210		85.00		U
03/17/2025	INEI	I2517867		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
03/17/2025	INEI	I2517868		SC DIVISION OF FIRE & LIFE	525210		85.00		U
03/17/2025	INEI	I2517868		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
03/17/2025	INEI	I2517869		SC DIVISION OF FIRE & LIFE	525210		85.00		U
03/17/2025	INEI	I2517869		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
03/17/2025	INEI	I2517870		SC DIVISION OF FIRE & LIFE	525210			-1,211.00	U
03/17/2025	INEI	I2517870		SC DIVISION OF FIRE & LIFE	525210		1,211.00		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525210		174.00		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525210		176.34		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525210		1,040.00		U
04/01/2025	INEI	I2518500		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
04/01/2025	INEI	I2518500		SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/12/2025	INNI	EX29386		MOORE, ZACHARY A.	525210		168.94		U
04/12/2025	INNI	EX29387		MILLER, ROBERT	525210		20.00		U
04/14/2025	INNI	TR29393		BANCO, ANTHONY P.	525210		247.50		U
04/14/2025	INNI	TR29395		LIVINGSTON, STEPHEN	525210		247.50		U
04/15/2025	INNI	TR29394		HANKS, JACOB	525210		247.50		U

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				GF / County Ordinary	1000				
04/23/2025	INNI	TR29396		HOLLIS, JAMES M.	525210		247.50		U
04/28/2025	CNNI	A0551239	TR29394	HANKS, JACOB	525210		-247.50		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	525210		61.28		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	525210		83.05		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	525210		61.00		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	525210		34.53		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525210		182.04		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525210		182.04		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525210		235.43		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	525210		41.00		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	525210		31.36		U
05/01/2025	INEI	I2520390		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
05/01/2025	INEI	I2520390		SC DIVISION OF FIRE & LIFE	525210		50.00		U
05/01/2025	INEI	I2520391		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
05/01/2025	INEI	I2520391		SC DIVISION OF FIRE & LIFE	525210		40.00		U
05/01/2025	INEI	I2520392		SC DIVISION OF FIRE & LIFE	525210		85.00		U
05/01/2025	INEI	I2520392		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
05/01/2025	INEI	I2520393		SC DIVISION OF FIRE & LIFE	525210		182.00		U
05/01/2025	INEI	I2520393		SC DIVISION OF FIRE & LIFE	525210			-182.00	U
05/07/2025	INNI	EX29393		BANCO, ANTHONY P.	525210		131.01		U
05/15/2025	INEI	I2521285		SC DIVISION OF FIRE & LIFE	525210		85.00		U
05/15/2025	INEI	I2521285		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
05/15/2025	INEI	I2521292		SC DIVISION OF FIRE & LIFE	525210		80.00		U
05/15/2025	INEI	I2521292		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
05/15/2025	INEI	I2521305		SC DIVISION OF FIRE & LIFE	525210		63.00		U
05/15/2025	INEI	I2521305		SC DIVISION OF FIRE & LIFE	525210			-63.00	U
05/21/2025	CNEI	A0549320	I2514135	SC DIVISION OF FIRE & LIFE	525210			132.00	U
05/21/2025	CNEI	A0549320	I2514135	SC DIVISION OF FIRE & LIFE	525210		-132.00		U
05/21/2025	CNEI	A0549320	I2514136	SC DIVISION OF FIRE & LIFE	525210		-60.00		U
05/21/2025	CNEI	A0549320	I2514136	SC DIVISION OF FIRE & LIFE	525210			60.00	U
05/21/2025	CNEI	A0549320	I2514139	SC DIVISION OF FIRE & LIFE	525210		-5.00		U
05/21/2025	CNEI	A0549320	I2514139	SC DIVISION OF FIRE & LIFE	525210			5.00	U
05/21/2025	CNEI	A0549320	I2514142	SC DIVISION OF FIRE & LIFE	525210			20.00	U
05/21/2025	CNEI	A0549320	I2514142	SC DIVISION OF FIRE & LIFE	525210		-20.00		U
05/21/2025	CNEI	A0549320	I2514147	SC DIVISION OF FIRE & LIFE	525210			100.00	U
05/21/2025	CNEI	A0549320	I2514147	SC DIVISION OF FIRE & LIFE	525210		-100.00		U
05/21/2025	INEI	I2514135		SC DIVISION OF FIRE & LIFE	525210		132.00		U
05/21/2025	INEI	I2514135		SC DIVISION OF FIRE & LIFE	525210			-132.00	U
05/21/2025	INEI	I2514136		SC DIVISION OF FIRE & LIFE	525210		60.00		U
05/21/2025	INEI	I2514136		SC DIVISION OF FIRE & LIFE	525210			-60.00	U

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				GF / County Ordinary	1000				
05/21/2025	INEI	I2514139		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
05/21/2025	INEI	I2514139		SC DIVISION OF FIRE & LIFE	525210		5.00		U
05/21/2025	INEI	I2514142		SC DIVISION OF FIRE & LIFE	525210		20.00		U
05/21/2025	INEI	I2514142		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
05/21/2025	INEI	I2514147		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
05/21/2025	INEI	I2514147		SC DIVISION OF FIRE & LIFE	525210		100.00		U
05/27/2025	INNI	TR29398		MINICK, MICHAEL	525210		157.50		U
05/27/2025	INNI	TR29399		HANKS, JACOB	525210		157.50		U
05/27/2025	INNI	TR29400		LIVINGSTON, STEPHEN	525210		157.50		U
05/27/2025	INNI	TR29402		CICH, ERIC	525210		157.50		U
05/27/2025	INNI	TR29397		BANCO, ANTHONY P.	525210		157.50		U
05/27/2025	INNI	TR29401		GUEVARA, CHAZ	525210		157.50		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525210		375.00		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525210		1,253.14		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525210		1,253.14		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525210		849.00		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525210		849.00		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525210		520.00		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525210		849.00		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525210		849.00		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525210		849.00		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525210		849.00		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525210		849.00		U
06/02/2025	INEI	I2600155		SC DIVISION OF FIRE & LIFE	525210		85.00		U
06/02/2025	INEI	I2600155		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
06/02/2025	INEI	I2600156		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
06/02/2025	INEI	I2600156		SC DIVISION OF FIRE & LIFE	525210		5.00		U
06/02/2025	INEI	I2600157		SC DIVISION OF FIRE & LIFE	525210		100.00		U
06/02/2025	INEI	I2600157		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
06/02/2025	INEI	I2600158		SC DIVISION OF FIRE & LIFE	525210			-465.00	U
06/02/2025	INEI	I2600158		SC DIVISION OF FIRE & LIFE	525210		465.00		U
06/05/2025	INNI	TR29403		WISE, DAKOTA	525210		157.50		U
06/06/2025	INNI	CR251397		US NATIONAL WHITEWATER CENT	525210		1,700.00		U
06/16/2025	INEI	I2600766		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
06/16/2025	INEI	I2600766		SC DIVISION OF FIRE & LIFE	525210		65.00		U
06/16/2025	INEI	I2600767		SC DIVISION OF FIRE & LIFE	525210		65.00		U
06/16/2025	INEI	I2600767		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
06/16/2025	INEI	I2600768		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
06/16/2025	INEI	I2600768		SC DIVISION OF FIRE & LIFE	525210		45.00		U
06/16/2025	INEI	I2600769		SC DIVISION OF FIRE & LIFE	525210			-5.00	U

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				GF / County Ordinary	1000				
06/16/2025	INEI	I2600769		SC DIVISION OF FIRE & LIFE	525210		5.00		U
06/16/2025	INEI	I2600770		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
06/16/2025	INEI	I2600770		SC DIVISION OF FIRE & LIFE	525210		10.00		U
06/16/2025	INEI	I2600771		SC DIVISION OF FIRE & LIFE	525210		45.00		U
06/16/2025	INEI	I2600771		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
06/16/2025	INEI	I2600772		SC DIVISION OF FIRE & LIFE	525210		30.00		U
06/16/2025	INEI	I2600772		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
06/16/2025	INEI	I2600773		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
06/16/2025	INEI	I2600773		SC DIVISION OF FIRE & LIFE	525210		30.00		U
06/18/2025	ISSU	U2505171		FIRE SERVICE	525210		747.77		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525210		61.31		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525210		51.99		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525210		30.00		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525210		634.83		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525210		634.83		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525210		634.83		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525210		104.00		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525210		634.83		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	104,000.00	93,815.48	1,722.00	
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-MARK DAVIS	525230		34.75		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		23.99		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

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	525230		302.00		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		90.00		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525230		51.00		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	525230		34.75		U
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
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525230		34.75		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525230		29.99		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		34.75		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	525230		1,464.00		U
11/01/2024	INNI	CR250519		SOUTH CAROLINA STATE ASSOCI	525230		160.00		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	525230		7.40		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525230		29.99		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	525230		34.75		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		175.00		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		29.99		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	525230		34.75		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	525230		34.75		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	525230		700.00		U

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				GF / County Ordinary	1000				
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	525230		120.75		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525230		33.50		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	525230		135.00		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525230		33.50		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	525230		70.00		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	525230		33.50		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525230		163.20		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525230		33.50		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525230		33.50		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525230		33.50		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	525230		187.50		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525230		33.50		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525230		14.60		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	525230		33.50		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525230		33.50		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525230		35.00		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525230		33.50		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525230		33.50		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	525230		33.50		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525230		33.50		U
06/02/2025	INNI	CR251382		DIAL, JEFFERY A.	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		102.00		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		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				
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525230		33.50		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	26,576.00	9,150.40	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
11/04/2024	INNI	I2508215		MID CAROLINA ELECTRIC CO	525333		420.06		U
12/04/2024	INNI	I2511367		MID CAROLINA ELECTRIC CO	525333		401.63		U
01/04/2025	INNI	I2512830		MID CAROLINA ELECTRIC CO	525333		441.76		U
01/08/2025	INEI	I2513367		PALMETTO PROPANE / BATESBUR	525333			-214.36	U
01/08/2025	INEI	I2513367		PALMETTO PROPANE / BATESBUR	525333		214.36		U
01/24/2025	INEI	I2514346		PALMETTO PROPANE / BATESBUR	525333		225.57		U
01/24/2025	INEI	I2514346		PALMETTO PROPANE / BATESBUR	525333			-225.57	U
02/04/2025	INNI	I2514336		MID CAROLINA ELECTRIC CO	525333		482.18		U
03/04/2025	INNI	I2516247		MID CAROLINA ELECTRIC CO	525333		382.71		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				
04/04/2025	INNI	I2517809		MID CAROLINA ELECTRIC CO	525333		432.88		U
05/04/2025	INNI	I2519551		MID CAROLINA ELECTRIC CO	525333		406.36		U
06/04/2025	INNI	I2521543		MID CAROLINA ELECTRIC CO	525333		453.29		U
06/13/2025	INEI	I2600302		PALMETTO PROPANE / BATESBUR	525333		62.34		U
06/13/2025	INEI	I2600302		PALMETTO PROPANE / BATESBUR	525333			-62.34	U
06/17/2025	INEI	I2600626		PALMETTO PROPANE / BATESBUR	525333		211.80		U
06/17/2025	INEI	I2600626		PALMETTO PROPANE / BATESBUR	525333			-211.80	U
06/30/2025	POCL	*2600204		Close PO P2500369	525333			-146.01	U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	4,800.00	6,088.47	0.00	
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
11/03/2024	INNI	I2508969		CITY OF COLUMBIA	525334		3,088.41		U
11/04/2024	INNI	I2508018		TOWN OF CHAPIN	525334		67.00		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525334		774.38		U
12/02/2024	INNI	I2510619		TOWN OF CHAPIN	525334		62.00		U
12/03/2024	INNI	I2511351		CITY OF COLUMBIA	525334		1,869.84		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525334		939.48		U
12/23/2024	INNI	I2511944		TOWN OF CHAPIN	525334		62.00		U
01/05/2025	INNI	I2513220		CITY OF COLUMBIA	525334		458.77		U
01/15/2025	INNI	I2513507		TOWN OF CHAPIN	525334		66.80		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525334		1,109.00		U
02/04/2025	INNI	I2514332		CITY OF COLUMBIA	525334		451.47		U
02/13/2025	INNI	I2515968		TOWN OF CHAPIN	525334		66.80		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525334		1,228.52		U
03/04/2025	INNI	I2516685		CITY OF COLUMBIA	525334		451.47		U
03/15/2025	INNI	I2517141		TOWN OF CHAPIN	525334		66.80		U

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				GF / County Ordinary	1000				
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525334		945.99		U
04/02/2025	INNI	I2518357		CITY OF COLUMBIA	525334		466.07		U
04/15/2025	INNI	I2519175		TOWN OF CHAPIN	525334		66.80		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525334		731.46		U
05/15/2025	INNI	I2520882		TOWN OF CHAPIN	525334		66.80		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525334		836.81		U
06/03/2025	INNI	I2521530		CITY OF COLUMBIA	525334		939.44		U
06/15/2025	INNI	I2600370		TOWN OF CHAPIN	525334		66.80		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525334		947.14		U
ENDING BALANCE:				Util / FS / Chapin	525334	22,500.00	28,006.02	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
11/01/2024	INNI	I2508213		MID CAROLINA ELECTRIC CO	525335		442.33		U
11/04/2024	INNI	I2510153		JOINT MUNICIPAL WATER AND S	525335		72.38		U
12/01/2024	INNI	I2511366		MID CAROLINA ELECTRIC CO	525335		363.31		U
12/02/2024	INNI	I2512180		JOINT MUNICIPAL WATER AND S	525335		53.54		U
01/01/2025	INNI	I2512623		MID CAROLINA ELECTRIC CO	525335		425.88		U
01/02/2025	INNI	I2513736		JOINT MUNICIPAL WATER AND S	525335		78.66		U
01/13/2025	CNNI	A0548266	I2512180	JOINT MUNICIPAL WATER AND S	525335		-53.54		U
01/13/2025	INNI	I2512180		JOINT MUNICIPAL WATER AND S	525335		53.54		U
01/13/2025	INEI	I2513918		PALMETTO PROPANE / BATESBUR	525335		286.42		U
01/13/2025	INEI	I2513918		PALMETTO PROPANE / BATESBUR	525335			-286.42	U
02/01/2025	INNI	I2513932		MID CAROLINA ELECTRIC CO	525335		479.14		U
02/03/2025	INNI	I2515303		JOINT MUNICIPAL WATER AND S	525335		78.66		U
03/01/2025	INNI	I2516246		MID CAROLINA ELECTRIC CO	525335		382.89		U
03/03/2025	INNI	I2517146		JOINT MUNICIPAL WATER AND S	525335		66.10		U
04/01/2025	INNI	I2517808		MID CAROLINA ELECTRIC CO	525335		412.34		U

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				GF / County Ordinary	1000				
04/01/2025	INNI	I2518868		JOINT MUNICIPAL WATER AND S	525335		66.10		U
05/01/2025	INNI	I2519550		MID CAROLINA ELECTRIC CO	525335		429.11		U
05/01/2025	INNI	I2520692		JOINT MUNICIPAL WATER AND S	525335		66.10		U
06/01/2025	INNI	I2521542		MID CAROLINA ELECTRIC CO	525335		448.14		U
06/06/2025	INNI	I2600197		JOINT MUNICIPAL WATER AND S	525335		66.10		U
06/30/2025	POCL	*2600204		Close PO P2500369	525335			-316.40	U
ENDING BALANCE:				Util / FS / Edmund	525335	5,500.00	6,321.24	0.00	
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
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
11/04/2024	INNI	I2508216		MID CAROLINA ELECTRIC CO	525336		482.67		U
12/04/2024	INNI	I2511369		MID CAROLINA ELECTRIC CO	525336		381.03		U
12/13/2024	INEI	I2511955		PALMETTO PROPANE / BATESBUR	525336		227.74		U
12/13/2024	INEI	I2511955		PALMETTO PROPANE / BATESBUR	525336			-227.74	U
01/04/2025	INNI	I2512834		MID CAROLINA ELECTRIC CO	525336		491.28		U
01/14/2025	INEI	I2513919		PALMETTO PROPANE / BATESBUR	525336		283.33		U
01/14/2025	INEI	I2513919		PALMETTO PROPANE / BATESBUR	525336			-283.33	U
02/04/2025	INNI	I2514338		MID CAROLINA ELECTRIC CO	525336		477.38		U
02/21/2025	INEI	I2516115		PALMETTO PROPANE / BATESBUR	525336		294.76		U
02/21/2025	INEI	I2516115		PALMETTO PROPANE / BATESBUR	525336			-294.76	U
02/27/2025	INEC	I2516481		PALMETTO PROPANE / BATESBUR	525336		-102.73		U
02/27/2025	INEC	I2516481		PALMETTO PROPANE / BATESBUR	525336			102.73	U
02/28/2025	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525336			246.75	U
03/01/2025	INEI	I2516479		PALMETTO PROPANE / BATESBUR	525336			-323.61	U
03/01/2025	INEI	I2516479		PALMETTO PROPANE / BATESBUR	525336		323.61		U
03/04/2025	INNI	I2516248		MID CAROLINA ELECTRIC CO	525336		458.06		U
03/05/2025	BD02	J2502773		ABT 25-242	525336	1,000.00			U
03/19/2025	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525336			700.00	U
04/04/2025	INNI	I2517811		MID CAROLINA ELECTRIC CO	525336		401.70		U
05/04/2025	INNI	I2519552		MID CAROLINA ELECTRIC CO	525336		407.17		U

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				GF / County Ordinary	1000				
06/04/2025	INNI	I2521546		MID CAROLINA ELECTRIC CO	525336		437.11		U
06/30/2025	POCL	*2600204		Close PO P2500369	525336			-534.55	U
ENDING BALANCE:				Util / FS / Fairview	525336	6,200.00	7,069.49	0.00	
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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525337		591.00		U
11/18/2024	INNI	I2510029		GILBERT SUMMIT RURAL WATER	525337		92.10		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525337		429.56		U
12/11/2024	INEI	I2511952		PALMETTO PROPANE / BATESBUR	525337		241.07		U
12/11/2024	INEI	I2511952		PALMETTO PROPANE / BATESBUR	525337			-241.07	U
12/16/2024	INNI	I2511636		GILBERT SUMMIT RURAL WATER	525337		72.07		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525337		366.60		U
01/15/2025	INEI	I2513915		PALMETTO PROPANE / BATESBUR	525337		335.34		U
01/15/2025	INEI	I2513915		PALMETTO PROPANE / BATESBUR	525337			-335.34	U
01/16/2025	INNI	I2513037		GILBERT SUMMIT RURAL WATER	525337		64.19		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525337		333.01		U
02/18/2025	INNI	I2514804		GILBERT SUMMIT RURAL WATER	525337		80.06		U
02/19/2025	INEI	I2516111		PALMETTO PROPANE / BATESBUR	525337		234.62		U
02/19/2025	INEI	I2516111		PALMETTO PROPANE / BATESBUR	525337			-234.62	U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525337		343.16		U
03/17/2025	INNI	I2516508		GILBERT SUMMIT RURAL WATER	525337		86.04		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525337		340.47		U
04/14/2025	INEI	I2519358		PALMETTO PROPANE / BATESBUR	525337		174.45		U
04/14/2025	INEI	I2519358		PALMETTO PROPANE / BATESBUR	525337			-174.45	U
04/16/2025	INNI	I2518426		GILBERT SUMMIT RURAL WATER	525337		72.41		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525337		375.07		U
05/15/2025	INNI	I2520378		GILBERT SUMMIT RURAL WATER	525337		87.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525337		457.71		U
06/16/2025	INNI	I2522190		GILBERT SUMMIT RURAL WATER	525337		101.28		U
06/30/2025	POCL	*2600204		Close PO P2500369	525337			-364.18	U
ENDING BALANCE:				Util / FS / Gilbert	525337	6,500.00	7,913.01	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	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
11/11/2024	INNI	I2508820		MID CAROLINA ELECTRIC CO	525339		287.21		U
11/12/2024	INNI	I2510342		TOWN OF LEXINGTON	525339		54.19		U
11/18/2024	INNI	I2510026		GILBERT SUMMIT RURAL WATER	525339		37.07		U
12/04/2024	INEI	I2511562		PALMETTO PROPANE / BATESBUR	525339		266.39		U
12/04/2024	INEI	I2511562		PALMETTO PROPANE / BATESBUR	525339			-266.39	U
12/05/2024	INNI	I2512344		TOWN OF LEXINGTON	525339		41.70		U
12/12/2024	INNI	I2511699		MID CAROLINA ELECTRIC CO	525339		296.23		U
12/16/2024	INNI	I2511631		GILBERT SUMMIT RURAL WATER	525339		33.64		U
01/08/2025	INEI	I2513365		PALMETTO PROPANE / BATESBUR	525339			-295.24	U
01/08/2025	INEI	I2513365		PALMETTO PROPANE / BATESBUR	525339		295.24		U
01/08/2025	INNI	I2513762		TOWN OF LEXINGTON	525339		67.63		U
01/12/2025	INNI	I2513041		MID CAROLINA ELECTRIC CO	525339		375.18		U
01/16/2025	INNI	I2513033		GILBERT SUMMIT RURAL WATER	525339		41.02		U
01/23/2025	INEI	I2514345		PALMETTO PROPANE / BATESBUR	525339		335.64		U
01/23/2025	INEI	I2514345		PALMETTO PROPANE / BATESBUR	525339			-335.64	U
01/30/2025	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525339			700.00	U
02/04/2025	INNI	I2515481		TOWN OF LEXINGTON	525339		58.99		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/12/2025	INNI	I2514813		MID CAROLINA ELECTRIC CO	525339		309.80		U
02/18/2025	INNI	I2514800		GILBERT SUMMIT RURAL WATER	525339		43.08		U
02/27/2025	INEI	I2516480		PALMETTO PROPANE / BATESBUR	525339			-229.64	U
02/27/2025	INEI	I2516480		PALMETTO PROPANE / BATESBUR	525339		229.64		U
03/05/2025	INNI	I2517509		TOWN OF LEXINGTON	525339		72.44		U
03/12/2025	INNI	I2516518		MID CAROLINA ELECTRIC CO	525339		393.48		U
03/17/2025	INNI	I2516505		GILBERT SUMMIT RURAL WATER	525339		45.48		U
04/03/2025	INNI	I2519615		TOWN OF LEXINGTON	525339		69.56		U
04/12/2025	INNI	I2518680		MID CAROLINA ELECTRIC CO	525339		337.76		U
04/16/2025	INNI	I2518421		GILBERT SUMMIT RURAL WATER	525339		45.76		U
05/07/2025	INNI	I2520779		TOWN OF LEXINGTON	525339		88.77		U
05/12/2025	INNI	I2520219		MID CAROLINA ELECTRIC CO	525339		435.76		U
05/15/2025	INNI	I2520374		GILBERT SUMMIT RURAL WATER	525339		48.65		U
06/05/2025	INNI	I2600422		TOWN OF LEXINGTON	525339		80.12		U
06/12/2025	INNI	I2522038		MID CAROLINA ELECTRIC CO	525339		626.66		U
06/16/2025	INNI	I2522187		GILBERT SUMMIT RURAL WATER	525339		52.61		U
06/30/2025	POCL	*2600204		Close PO P2500369	525339			-316.17	U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	6,200.00	7,315.99	0.00	
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
11/18/2024	INNI	I2510021		GASTON RURAL COMMUNITY WATE	525340		34.51		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525340		521.37		U
12/17/2024	INNI	I2511621		GASTON RURAL COMMUNITY WATE	525340		35.23		U
12/18/2024	INEI	I2512395		PALMETTO PROPANE / BATESBUR	525340			-190.83	U
12/18/2024	INEI	I2512395		PALMETTO PROPANE / BATESBUR	525340		190.83		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525340		451.06		U
01/17/2025	INNI	I2513222		GASTON RURAL COMMUNITY WATE	525340		38.23		U
01/24/2025	INEI	I2514350		PALMETTO PROPANE / BATESBUR	525340		312.50		U
01/24/2025	INEI	I2514350		PALMETTO PROPANE / BATESBUR	525340			-312.50	U

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				GF / County Ordinary	1000				
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525340		386.26		U
02/18/2025	INNI	I2514951		GASTON RURAL COMMUNITY WATE	525340		36.91		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525340		406.82		U
03/17/2025	INNI	I2516500		GASTON RURAL COMMUNITY WATE	525340		31.59		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525340		436.41		U
04/17/2025	INNI	I2518502		GASTON RURAL COMMUNITY WATE	525340		36.55		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525340		460.34		U
05/19/2025	INNI	I2520364		GASTON RURAL COMMUNITY WATE	525340		36.27		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525340		520.69		U
06/17/2025	INNI	I2522182		GASTON RURAL COMMUNITY WATE	525340		39.23		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525340		529.45		U
06/30/2025	POCL	*2600204		Close PO P2500369	525340			-496.67	U
ENDING BALANCE:				Util / FS / Gaston	525340	6,500.00	7,029.61	0.00	
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
11/05/2024	INNI	I2510345		TOWN OF LEXINGTON	525341		84.09		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525341		74.88		U
11/06/2024	INNI	I2510162		JOINT MUNICIPAL WATER AND S	525341		150.15		U
11/11/2024	INNI	I2508879		MID CAROLINA ELECTRIC CO	525341		530.16		U
12/04/2024	INNI	I2512352		TOWN OF LEXINGTON	525341		85.22		U
12/05/2024	INNI	I2512190		JOINT MUNICIPAL WATER AND S	525341		137.59		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525341		49.88		U

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				GF / County Ordinary	1000				
12/12/2024	INNI	I2511719		MID CAROLINA ELECTRIC CO	525341		510.14		U
01/06/2025	INNI	I2513552		TOWN OF LEXINGTON	525341		108.95		U
01/06/2025	INNI	I2513744		JOINT MUNICIPAL WATER AND S	525341		150.15		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525341		102.32		U
01/12/2025	INNI	I2513069		MID CAROLINA ELECTRIC CO	525341		614.28		U
01/13/2025	CNNI	A0548266	I2512190	JOINT MUNICIPAL WATER AND S	525341		-137.59		U
01/13/2025	INNI	I2512190		JOINT MUNICIPAL WATER AND S	525341		137.59		U
02/05/2025	INNI	I2515310		JOINT MUNICIPAL WATER AND S	525341		143.87		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525341		280.01		U
02/07/2025	INNI	I2515485		TOWN OF LEXINGTON	525341		105.56		U
02/12/2025	INNI	I2514862		MID CAROLINA ELECTRIC CO	525341		619.07		U
03/05/2025	INNI	I2517160		JOINT MUNICIPAL WATER AND S	525341		143.87		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525341		263.15		U
03/10/2025	INNI	I2517512		TOWN OF LEXINGTON	525341		105.56		U
03/12/2025	INNI	I2516585		MID CAROLINA ELECTRIC CO	525341		596.82		U
04/03/2025	INNI	I2518875		JOINT MUNICIPAL WATER AND S	525341		137.59		U
04/04/2025	INNI	I2519618		TOWN OF LEXINGTON	525341		76.18		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525341		223.78		U
04/12/2025	INNI	I2518714		MID CAROLINA ELECTRIC CO	525341		579.05		U
05/05/2025	INNI	I2520700		JOINT MUNICIPAL WATER AND S	525341		175.27		U
05/05/2025	INNI	I2520782		TOWN OF LEXINGTON	525341		116.86		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525341		105.52		U
05/12/2025	INNI	I2520326		MID CAROLINA ELECTRIC CO	525341		692.26		U
06/04/2025	INNI	I2600204		JOINT MUNICIPAL WATER AND S	525341		150.15		U
06/04/2025	INNI	I2600428		TOWN OF LEXINGTON	525341		99.91		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525341		74.44		U
06/12/2025	INNI	I2522172		MID CAROLINA ELECTRIC CO	525341		802.11		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,000.00	12,579.21	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
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
09/04/2024	INEI	I2510544		PALMETTO PROPANE / BATESBUR	525342		166.19		U
09/04/2024	INEI	I2510544		PALMETTO PROPANE / BATESBUR	525342			-166.19	U
09/06/2024	INNI	I2505968		TOWN OF LEXINGTON	525342		397.75		U

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2510332		TOWN OF LEXINGTON	525342		205.56		U
11/09/2024	INEI	I2513370		PALMETTO PROPANE / BATESBUR	525342		238.32		U
11/09/2024	INEI	I2513370		PALMETTO PROPANE / BATESBUR	525342			-238.32	U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525342		968.38		U
12/02/2024	INNI	I2512323		TOWN OF LEXINGTON	525342		248.96		U
12/03/2024	INEI	I2511563		PALMETTO PROPANE / BATESBUR	525342		173.01		U
12/03/2024	INEI	I2511563		PALMETTO PROPANE / BATESBUR	525342			-173.01	U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525342		902.27		U
01/02/2025	INNI	I2513537		TOWN OF LEXINGTON	525342		224.16		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525342		925.87		U
01/28/2025	INEI	I2514721		PALMETTO PROPANE / BATESBUR	525342		256.54		U
01/28/2025	INEI	I2514721		PALMETTO PROPANE / BATESBUR	525342			-256.54	U
02/03/2025	INNI	I2515466		TOWN OF LEXINGTON	525342		256.19		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525342		1,001.43		U
03/03/2025	INNI	I2517758		TOWN OF LEXINGTON	525342		134.27		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525342		585.86		U
04/01/2025	INNI	I2519603		TOWN OF LEXINGTON	525342		212.09		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525342		177.35		U
05/01/2025	INNI	I2520765		TOWN OF LEXINGTON	525342		69.18		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525342		217.73		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525342		325.18		U
06/30/2025	POCL	*2600204		Close PO P2500369	525342			-165.94	U
ENDING BALANCE:				Util / FS / Lexington	525342	16,500.00	14,193.43	0.00	
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
11/07/2024	INNI	I2508806		AIKEN ELECTRIC COOP INC	525343		363.18		U

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				GF / County Ordinary	1000				
12/09/2024	INNI	I2511342		AIKEN ELECTRIC COOP INC	525343		413.66		U
12/21/2024	INEI	I2512398		PALMETTO PROPANE / BATESBUR	525343		247.43		U
12/21/2024	INEI	I2512398		PALMETTO PROPANE / BATESBUR	525343			-247.43	U
01/08/2025	INNI	I2512799		AIKEN ELECTRIC COOP INC	525343		469.50		U
01/15/2025	INEI	I2513916		PALMETTO PROPANE / BATESBUR	525343		323.20		U
01/15/2025	INEI	I2513916		PALMETTO PROPANE / BATESBUR	525343			-323.20	U
01/28/2025	INEI	I2514708		PALMETTO PROPANE / BATESBUR	525343			-273.92	U
01/28/2025	INEI	I2514708		PALMETTO PROPANE / BATESBUR	525343		273.92		U
02/04/2025	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525343			600.00	U
02/07/2025	INNI	I2514775		AIKEN ELECTRIC COOP INC	525343		499.31		U
03/11/2025	INNI	I2516230		AIKEN ELECTRIC COOP INC	525343		464.72		U
04/09/2025	INNI	I2518070		AIKEN ELECTRIC COOP INC	525343		434.40		U
05/09/2025	INNI	I2519810		AIKEN ELECTRIC COOP INC	525343		482.70		U
06/06/2025	INEI	I2522275		PALMETTO PROPANE / BATESBUR	525343		191.60		U
06/06/2025	INEI	I2522275		PALMETTO PROPANE / BATESBUR	525343			-191.60	U
06/10/2025	INNI	I2521801		AIKEN ELECTRIC COOP INC	525343		529.63		U
06/30/2025	POCL	*2600204		Close PO P2500369	525343			-181.41	U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	7,000.00	7,445.54	0.00	
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		1,039.65		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525344		31.71		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		1,006.65		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2024	INNI	I2507810		BLUE GRANITE WATER COMPANY	525344		199.45		U
11/01/2024	INNI	I2510357		TOWN OF LEXINGTON	525344		841.20		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525344		813.64		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
11/23/2024	INNI	I2510490		BLUE GRANITE WATER COMPANY	525344		254.82		U
12/01/2024	INNI	I2512377		TOWN OF LEXINGTON	525344		841.20		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525344		693.70		U
12/27/2024	INEI	I2512823		PALMETTO PROPANE / BATESBUR	525344		134.05		U
12/27/2024	INEI	I2512823		PALMETTO PROPANE / BATESBUR	525344			-134.05	U
12/28/2024	INNI	I2512303		BLUE GRANITE WATER COMPANY	525344		244.83		U
12/31/2024	INEI	I2512937		PALMETTO PROPANE / BATESBUR	525344			-56.93	U
12/31/2024	INEI	I2512937		PALMETTO PROPANE / BATESBUR	525344		56.93		U
01/01/2025	INNI	I2513767		TOWN OF LEXINGTON	525344		841.20		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525344		693.70		U
01/23/2025	INEI	I2514347		PALMETTO PROPANE / BATESBUR	525344		64.15		U
01/23/2025	INEI	I2514347		PALMETTO PROPANE / BATESBUR	525344			-64.15	U
01/25/2025	INNI	I2513768		BLUE GRANITE WATER COMPANY	525344		224.78		U
01/28/2025	INEI	I2514714		PALMETTO PROPANE / BATESBUR	525344		325.15		U
01/28/2025	INEI	I2514714		PALMETTO PROPANE / BATESBUR	525344			-325.15	U
02/01/2025	INNI	I2515502		TOWN OF LEXINGTON	525344		841.20		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525344		753.67		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
02/22/2025	INNI	I2515430		BLUE GRANITE WATER COMPANY	525344		221.24		U
03/01/2025	INNI	I2517528		TOWN OF LEXINGTON	525344		841.20		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525344		683.72		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
03/21/2025	INNI	I2517129		BLUE GRANITE WATER COMPANY	525344		208.27		U
04/01/2025	INNI	I2519629		TOWN OF LEXINGTON	525344		841.20		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525344		653.73		U
04/22/2025	INEI	I2519647		PALMETTO PROPANE / BATESBUR	525344		144.48		U
04/22/2025	INEI	I2519647		PALMETTO PROPANE / BATESBUR	525344			-144.48	U
04/23/2025	INNI	I2518861		BLUE GRANITE WATER COMPANY	525344		223.60		U
05/01/2025	INNI	I2520793		TOWN OF LEXINGTON	525344		841.20		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525344		743.68		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525344		31.71		U
05/15/2025	INEI	I2521157		PALMETTO PROPANE / BATESBUR	525344		362.99		U
05/15/2025	INEI	I2521157		PALMETTO PROPANE / BATESBUR	525344			-362.99	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/25/2025	INNI	I2521066		BLUE GRANITE WATER COMPANY	525344		251.90		U
05/28/2025	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525344			600.00	U
06/01/2025	INNI	I2600453		TOWN OF LEXINGTON	525344		841.20		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525344		928.33		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
06/23/2025	INNI	I2600364		BLUE GRANITE WATER COMPANY	525344		222.43		U
06/30/2025	POCL	*2600204		Close PO P2500369	525344			-386.50	U
ENDING BALANCE:				Util / FS / Oak Grove	525344	25,000.00	24,476.64	0.00	
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
11/04/2024	INNI	I2510155		JOINT MUNICIPAL WATER AND S	525345		66.10		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525345		485.28		U
12/02/2024	INNI	I2512184		JOINT MUNICIPAL WATER AND S	525345		59.82		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525345		392.01		U
12/17/2024	INEI	I2512400		PALMETTO PROPANE / BATESBUR	525345		225.19		U
12/17/2024	INEI	I2512400		PALMETTO PROPANE / BATESBUR	525345			-225.19	U
01/03/2025	INNI	I2513738		JOINT MUNICIPAL WATER AND S	525345		53.54		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525345		384.25		U
01/13/2025	CNNI	A0548266	I2512184	JOINT MUNICIPAL WATER AND S	525345		-59.82		U
01/13/2025	INNI	I2512184		JOINT MUNICIPAL WATER AND S	525345		59.82		U
01/14/2025	INEI	I2513917		PALMETTO PROPANE / BATESBUR	525345			-301.60	U
01/14/2025	INEI	I2513917		PALMETTO PROPANE / BATESBUR	525345		301.60		U
02/03/2025	INNI	I2515305		JOINT MUNICIPAL WATER AND S	525345		59.82		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525345		429.00		U
02/18/2025	INEI	I2516112		PALMETTO PROPANE / BATESBUR	525345		227.82		U
02/18/2025	INEI	I2516112		PALMETTO PROPANE / BATESBUR	525345			-227.82	U
03/04/2025	INNI	I2517150		JOINT MUNICIPAL WATER AND S	525345		40.98		U

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				GF / County Ordinary	1000				
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525345		425.47		U
04/01/2025	INNI	I2518870		JOINT MUNICIPAL WATER AND S	525345		59.82		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525345		391.87		U
05/01/2025	INNI	I2520694		JOINT MUNICIPAL WATER AND S	525345		59.82		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525345		440.70		U
06/02/2025	INNI	I2600199		JOINT MUNICIPAL WATER AND S	525345		66.10		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525345		546.63		U
06/30/2025	POCL	*2600204		Close PO P2500369	525345			-76.13	U
ENDING BALANCE:				Util / FS / Pelion	525345	7,000.00	7,348.76	0.00	
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
11/07/2024	INNI	I2510151		JOINT MUNICIPAL WATER AND S	525346		72.38		U
11/11/2024	INNI	I2508828		MID CAROLINA ELECTRIC CO	525346		400.87		U
12/05/2024	INNI	I2512175		JOINT MUNICIPAL WATER AND S	525346		47.26		U
12/05/2024	INNI	I2512175		JOINT MUNICIPAL WATER AND S	525346		47.26		U
12/12/2024	INNI	I2511703		MID CAROLINA ELECTRIC CO	525346		376.66		U
12/31/2024	INEI	I2512938		PALMETTO PROPANE / BATESBUR	525346		229.26		U
12/31/2024	INEI	I2512938		PALMETTO PROPANE / BATESBUR	525346			-229.26	U
01/07/2025	INNI	I2513734		JOINT MUNICIPAL WATER AND S	525346		78.66		U
01/12/2025	INNI	I2513050		MID CAROLINA ELECTRIC CO	525346		469.62		U
01/13/2025	CNNI	A0548266	I2512175	JOINT MUNICIPAL WATER AND S	525346		-47.26		U
01/13/2025	ICNI	I2512175		JOINT MUNICIPAL WATER AND S	525346		-47.26		U
01/13/2025	INNI	I2512175		JOINT MUNICIPAL WATER AND S	525346		47.26		U
01/19/2025	INEI	I2514353		PALMETTO PROPANE / BATESBUR	525346		282.32		U
01/19/2025	INEI	I2514353		PALMETTO PROPANE / BATESBUR	525346			-282.32	U
02/05/2025	INNI	I2515301		JOINT MUNICIPAL WATER AND S	525346		59.82		U
02/12/2025	INNI	I2514817		MID CAROLINA ELECTRIC CO	525346		462.66		U

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				GF / County Ordinary	1000				
03/03/2025	INNI	I2517144		JOINT MUNICIPAL WATER AND S	525346		72.38		U
03/12/2025	INNI	I2516525		MID CAROLINA ELECTRIC CO	525346		464.10		U
04/03/2025	INNI	I2518866		JOINT MUNICIPAL WATER AND S	525346		84.94		U
04/12/2025	INNI	I2518689		MID CAROLINA ELECTRIC CO	525346		425.48		U
05/01/2025	INNI	I2520690		JOINT MUNICIPAL WATER AND S	525346		72.38		U
05/12/2025	INNI	I2520223		MID CAROLINA ELECTRIC CO	525346		462.43		U
06/04/2025	INNI	I2600195		JOINT MUNICIPAL WATER AND S	525346		84.94		U
06/12/2025	INNI	I2522042		MID CAROLINA ELECTRIC CO	525346		509.64		U
06/30/2025	POCL	*2600204		Close PO P2500369	525346			-354.15	U
ENDING BALANCE:				Util / FS / Round Hill	525346	6,500.00	7,126.10	0.00	
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
11/25/2024	INNI	I2510018		TRI-COUNTY ELECTRIC INC	525347		285.73		U
11/25/2024	INNI	I2510019		TRI-COUNTY ELECTRIC INC	525347		53.50		U
12/21/2024	INEI	I2512396		PALMETTO PROPANE / BATESBUR	525347			-189.54	U
12/21/2024	INEI	I2512396		PALMETTO PROPANE / BATESBUR	525347		189.54		U
12/23/2024	INNI	I2511732		TRI-COUNTY ELECTRIC INC	525347		270.40		U
12/23/2024	INNI	I2511733		TRI-COUNTY ELECTRIC INC	525347		53.50		U
01/24/2025	INEI	I2514351		PALMETTO PROPANE / BATESBUR	525347			-264.30	U
01/24/2025	INEI	I2514351		PALMETTO PROPANE / BATESBUR	525347		264.30		U
01/27/2025	INNI	I2513476		TRI-COUNTY ELECTRIC INC	525347		372.71		U
01/27/2025	INNI	I2513477		TRI-COUNTY ELECTRIC INC	525347		53.50		U
02/24/2025	INNI	I2515123		TRI-COUNTY ELECTRIC INC	525347		270.06		U
02/24/2025	INNI	I2515124		TRI-COUNTY ELECTRIC INC	525347		53.50		U
03/24/2025	INNI	I2516850		TRI-COUNTY ELECTRIC INC	525347		279.08		U
03/24/2025	INNI	I2516851		TRI-COUNTY ELECTRIC INC	525347		53.50		U
04/23/2025	INEI	I2519649		PALMETTO PROPANE / BATESBUR	525347		156.46		U

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				GF / County Ordinary	1000				
04/23/2025	INEI	I2519649		PALMETTO PROPANE / BATESBUR	525347			-156.46	U
04/28/2025	INNI	I2518862		TRI-COUNTY ELECTRIC INC	525347		354.27		U
04/28/2025	INNI	I2518863		TRI-COUNTY ELECTRIC INC	525347		66.04		U
05/26/2025	INNI	I2520607		TRI-COUNTY ELECTRIC INC	525347		317.43		U
05/26/2025	INNI	I2520608		TRI-COUNTY ELECTRIC INC	525347		53.50		U
06/23/2025	INNI	I2522191		TRI-COUNTY ELECTRIC INC	525347		423.66		U
06/23/2025	INNI	I2522192		TRI-COUNTY ELECTRIC INC	525347		53.50		U
06/30/2025	POCL	*2600204		Close PO P2500369	525347			-159.28	U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,500.00	5,867.05	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	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
11/01/2024	INNI	I2508218		MID CAROLINA ELECTRIC CO	525348		888.14		U
11/01/2024	INNI	I2508219		MID CAROLINA ELECTRIC CO	525348		52.85		U
11/18/2024	INNI	I2510701		CITY OF CAYCE	525348		454.95		U
12/01/2024	INNI	I2511373		MID CAROLINA ELECTRIC CO	525348		884.64		U
12/01/2024	INNI	I2511374		MID CAROLINA ELECTRIC CO	525348		51.02		U
12/20/2024	INEI	I2512399		PALMETTO PROPANE / BATESBUR	525348		317.73		U
12/20/2024	INEI	I2512399		PALMETTO PROPANE / BATESBUR	525348			-317.73	U
01/01/2025	INNI	I2512626		MID CAROLINA ELECTRIC CO	525348		1,072.44		U
01/01/2025	INNI	I2512627		MID CAROLINA ELECTRIC CO	525348		55.17		U
01/23/2025	INEI	I2514352		PALMETTO PROPANE / BATESBUR	525348			-292.52	U
01/23/2025	INEI	I2514352		PALMETTO PROPANE / BATESBUR	525348		292.52		U
01/23/2025	INNI	I2513775		CITY OF CAYCE	525348		400.86		U
02/01/2025	INNI	I2513934		MID CAROLINA ELECTRIC CO	525348		1,045.04		U
02/01/2025	INNI	I2513935		MID CAROLINA ELECTRIC CO	525348		55.17		U
02/19/2025	INEI	I2516114		PALMETTO PROPANE / BATESBUR	525348		374.13		U
02/19/2025	INEI	I2516114		PALMETTO PROPANE / BATESBUR	525348			-374.13	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2025	INNI	I2516249		MID CAROLINA ELECTRIC CO	525348		810.65		U
03/01/2025	INNI	I2516250		MID CAROLINA ELECTRIC CO	525348		49.83		U
03/21/2025	INNI	I2517134		CITY OF CAYCE	525348		473.72		U
04/01/2025	INNI	I2517815		MID CAROLINA ELECTRIC CO	525348		814.70		U
04/01/2025	INNI	I2517816		MID CAROLINA ELECTRIC CO	525348		55.17		U
05/01/2025	INNI	I2519553		MID CAROLINA ELECTRIC CO	525348		963.06		U
05/01/2025	INNI	I2519554		MID CAROLINA ELECTRIC CO	525348		53.40		U
05/22/2025	INNI	I2520870		CITY OF CAYCE	525348		559.83		U
06/01/2025	INNI	I2521554		MID CAROLINA ELECTRIC CO	525348		959.88		U
06/01/2025	INNI	I2521556		MID CAROLINA ELECTRIC CO	525348		55.17		U
06/30/2025	POCL	*2600204		Close PO P2500369	525348			-515.62	U
ENDING BALANCE:				Util / FS / South Congaree	525348	16,500.00	16,342.96	0.00	
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
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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525349		645.22		U
11/18/2024	INNI	I2510611		TOWN OF SWANSEA	525349		56.69		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525349		531.77		U
12/16/2024	INNI	I2511818		TOWN OF SWANSEA	525349		51.02		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525349		763.94		U
01/13/2025	INNI	I2513772		TOWN OF SWANSEA	525349		51.02		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525349		917.16		U
02/11/2025	INNI	I2515432		TOWN OF SWANSEA	525349		51.18		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525349		800.40		U
03/11/2025	INNI	I2516948		TOWN OF SWANSEA	525349		51.14		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525349		669.25		U
04/14/2025	INNI	I2519497		TOWN OF SWANSEA	525349		51.02		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525349		569.56		U
05/13/2025	INNI	I2520606		TOWN OF SWANSEA	525349		51.14		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525349		593.66		U
06/11/2025	INNI	I2600555		TOWN OF SWANSEA	525349		51.37		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Swansea	525349	10,500.00	9,217.89	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525350		1,098.49		U
11/08/2024	INNI	I2510323		CITY OF CAYCE	525350		573.03		U
11/08/2024	INNI	I2510324		CITY OF CAYCE	525350		356.63		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525350		893.24		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525350		1,082.37		U
01/13/2025	INNI	I2513474		CITY OF CAYCE	525350		608.30		U
01/13/2025	INNI	I2513475		CITY OF CAYCE	525350		154.80		U
01/13/2025	INNI	I2516892		CITY OF CAYCE	525350		601.37		U
01/13/2025	INNI	I2516895		CITY OF CAYCE	525350		154.80		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525350		1,225.23		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525350		1,033.91		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525350		874.80		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525350		881.53		U
05/09/2025	INNI	I2520711		CITY OF CAYCE	525350		627.83		U
05/09/2025	INNI	I2520712		CITY OF CAYCE	525350		745.33		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525350		1,232.11		U
ENDING BALANCE:				Util / East Region Service Center	525350	19,500.00	20,946.47	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

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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	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525368		457.11		U
11/14/2024	CNNI	A0544642	I2506339	CITY OF WEST COLUMBIA	525368		-456.67		U
11/14/2024	INNI	I2508194		CITY OF WEST COLUMBIA	525368		456.67		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525368		403.33		U
12/12/2024	INNI	I2510702		CITY OF WEST COLUMBIA	525368		386.60		U
12/28/2024	INEI	I2512824		PALMETTO PROPANE / BATESBUR	525368		186.08		U
12/28/2024	INEI	I2512824		PALMETTO PROPANE / BATESBUR	525368			-186.08	U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525368		502.35		U
01/16/2025	INNI	I2512596		CITY OF WEST COLUMBIA	525368		30.00		U
01/24/2025	INEI	I2514348		PALMETTO PROPANE / BATESBUR	525368		232.05		U
01/24/2025	INEI	I2514348		PALMETTO PROPANE / BATESBUR	525368			-232.05	U
01/24/2025	INNI	I2513732		CITY OF WEST COLUMBIA	525368		425.07		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525368		592.31		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525368		516.97		U
03/20/2025	INEI	I2517704		PALMETTO PROPANE / BATESBUR	525368		200.62		U
03/20/2025	INEI	I2517704		PALMETTO PROPANE / BATESBUR	525368			-200.62	U
04/07/2025	INNI	I2517132		CITY OF WEST COLUMBIA	525368		338.86		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525368		437.35		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525368		445.96		U
05/22/2025	INNI	I2521364		CITY OF WEST COLUMBIA	525368		430.49		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525368		509.41		U
06/30/2025	POCL	*2600204		Close PO P2500369	525368			-134.32	U
ENDING BALANCE:				Util / FS / Pine Grove	525368	11,000.00	9,638.91	0.00	
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
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

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				GF / County Ordinary	1000				
11/04/2024	INNI	I2508014		TOWN OF CHAPIN	525369		125.18		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525369		433.15		U
12/02/2024	INNI	I2510612		TOWN OF CHAPIN	525369		118.87		U
12/16/2024	INNI	I2511937		TOWN OF CHAPIN	525369		110.87		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525369		586.93		U
01/15/2025	INNI	I2513503		TOWN OF CHAPIN	525369		140.24		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525369		695.87		U
02/13/2025	INNI	I2515964		TOWN OF CHAPIN	525369		134.82		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525369		729.16		U
03/18/2025	INNI	I2517136		TOWN OF CHAPIN	525369		134.49		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525369		580.46		U
04/14/2025	INNI	I2519171		TOWN OF CHAPIN	525369		124.11		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525369		396.55		U
05/13/2025	INNI	I2520873		TOWN OF CHAPIN	525369		127.10		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525369		424.98		U
06/11/2025	INNI	I2600366		TOWN OF CHAPIN	525369		125.13		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525369		470.43		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,400.00	7,938.84	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
11/04/2024	INNI	I2508015		TOWN OF CHAPIN	525373		60.50		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2508966		CITY OF COLUMBIA	525373		81.08		U
11/15/2024	INNI	I2510017		MID CAROLINA ELECTRIC CO	525373		283.08		U
12/02/2024	INNI	I2510614		TOWN OF CHAPIN	525373		55.50		U
12/05/2024	INNI	I2511815		CITY OF COLUMBIA	525373		95.68		U
12/13/2024	INEI	I2511951		PALMETTO PROPANE / BATESBUR	525373		219.38		U
12/13/2024	INEI	I2511951		PALMETTO PROPANE / BATESBUR	525373			-219.38	U
12/15/2024	INNI	I2511718		MID CAROLINA ELECTRIC CO	525373		315.33		U
12/23/2024	INNI	I2511941		TOWN OF CHAPIN	525373		55.50		U
01/07/2025	INNI	I2512858		CITY OF COLUMBIA	525373		88.38		U
01/10/2025	INEI	I2513364		PALMETTO PROPANE / BATESBUR	525373		206.54		U
01/10/2025	INEI	I2513364		PALMETTO PROPANE / BATESBUR	525373			-206.54	U
01/15/2025	INNI	I2513084		MID CAROLINA ELECTRIC CO	525373		333.67		U
01/15/2025	INNI	I2513504		TOWN OF CHAPIN	525373		60.80		U
02/07/2025	INNI	I2514329		CITY OF COLUMBIA	525373		102.98		U
02/14/2025	INEI	I2515770		PALMETTO PROPANE / BATESBUR	525373		272.03		U
02/14/2025	INEI	I2515770		PALMETTO PROPANE / BATESBUR	525373			-272.03	U
02/15/2025	INNI	I2514836		MID CAROLINA ELECTRIC CO	525373		399.24		U
02/15/2025	INNI	I2515965		TOWN OF CHAPIN	525373		60.80		U
03/06/2025	INNI	I2516233		CITY OF COLUMBIA	525373		81.08		U
03/15/2025	INNI	I2516578		MID CAROLINA ELECTRIC CO	525373		358.21		U
03/15/2025	INNI	I2517137		TOWN OF CHAPIN	525373		60.80		U
04/07/2025	INNI	I2518355		CITY OF COLUMBIA	525373		88.38		U
04/15/2025	INNI	I2518713		MID CAROLINA ELECTRIC CO	525373		340.72		U
04/15/2025	INNI	I2519172		TOWN OF CHAPIN	525373		60.80		U
05/06/2025	INNI	I2520001		CITY OF COLUMBIA	525373		102.98		U
05/12/2025	INNI	I2520324		MID CAROLINA ELECTRIC CO	525373		349.37		U
05/15/2025	INNI	I2520875		TOWN OF CHAPIN	525373		60.80		U
06/03/2025	INEI	I2522274		PALMETTO PROPANE / BATESBUR	525373			-133.01	U
06/03/2025	INEI	I2522274		PALMETTO PROPANE / BATESBUR	525373		133.01		U
06/05/2025	BD02	J2503742		ABT 25-372	525373	500.00			U
06/05/2025	INNI	I2521528		CITY OF COLUMBIA	525373		95.68		U
06/15/2025	INNI	I2600046		MID CAROLINA ELECTRIC CO	525373		411.28		U
06/15/2025	INNI	I2600367		TOWN OF CHAPIN	525373		60.80		U
06/27/2025	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525373			200.00	U
06/30/2025	POCL	*2600204		Close PO P2500369	525373			-77.42	U
ENDING BALANCE:				Util / FS / Crossroads	525373	7,000.00	7,266.99	0.00	
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

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	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
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
11/04/2024	INNI	I2510150		JOINT MUNICIPAL WATER AND S	525374		47.26		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525374		449.09		U
12/03/2024	INNI	I2512156		JOINT MUNICIPAL WATER AND S	525374		47.26		U
12/03/2024	INNI	I2512156		JOINT MUNICIPAL WATER AND S	525374		47.26		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525374		372.17		U
12/11/2024	INEI	I2511954		PALMETTO PROPANE / BATESBUR	525374			-207.80	U
12/11/2024	INEI	I2511954		PALMETTO PROPANE / BATESBUR	525374		207.80		U
01/02/2025	INNI	I2513733		JOINT MUNICIPAL WATER AND S	525374		47.26		U
01/03/2025	INEI	I2512933		PALMETTO PROPANE / BATESBUR	525374		220.24		U
01/03/2025	INEI	I2512933		PALMETTO PROPANE / BATESBUR	525374			-220.24	U
01/09/2025	ICNI	I2512156		JOINT MUNICIPAL WATER AND S	525374		-47.26		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525374		324.58		U
01/13/2025	CNNI	A0548266	I2512156	JOINT MUNICIPAL WATER AND S	525374		-47.26		U
01/13/2025	INNI	I2512156		JOINT MUNICIPAL WATER AND S	525374		47.26		U
01/24/2025	INEI	I2514349		PALMETTO PROPANE / BATESBUR	525374			-338.61	U
01/24/2025	INEI	I2514349		PALMETTO PROPANE / BATESBUR	525374		338.61		U
01/30/2025	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525374			500.00	U
02/04/2025	INNI	I2515300		JOINT MUNICIPAL WATER AND S	525374		47.26		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525374		336.28		U
02/21/2025	INEI	I2516113		PALMETTO PROPANE / BATESBUR	525374		146.63		U
02/21/2025	INEI	I2516113		PALMETTO PROPANE / BATESBUR	525374			-146.63	U
03/03/2025	INNI	I2517142		JOINT MUNICIPAL WATER AND S	525374		47.26		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525374		344.34		U
04/01/2025	INNI	I2518865		JOINT MUNICIPAL WATER AND S	525374		47.26		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525374		339.37		U
05/02/2025	INNI	I2520689		JOINT MUNICIPAL WATER AND S	525374		47.26		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525374		342.18		U
06/03/2025	INNI	I2600194		JOINT MUNICIPAL WATER AND S	525374		53.54		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525374		434.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2025	POCL	*2600204		Close PO P2500369	525374			-478.58	U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,800.00	6,725.52	0.00	
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
10/12/2024	INNI	I2507026		MID CAROLINA ELECTRIC CO	525379		74.00		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				
10/12/2024	INNI	I2507028		MID CAROLINA ELECTRIC CO	525379		102.00		U
10/15/2024	INNI	I2507315		BLUE GRANITE WATER COMPANY	525379		517.92		U
11/07/2024	INNI	I2510347		TOWN OF LEXINGTON	525379		56.97		U
11/10/2024	INNI	I2510074		BLUE GRANITE WATER COMPANY	525379		615.94		U
11/11/2024	INNI	I2508840		MID CAROLINA ELECTRIC CO	525379		1,253.96		U
11/11/2024	INNI	I2508842		MID CAROLINA ELECTRIC CO	525379		244.82		U
11/11/2024	INNI	I2508844		MID CAROLINA ELECTRIC CO	525379		132.12		U
11/11/2024	INNI	I2508885		MID CAROLINA ELECTRIC CO	525379		56.00		U
11/11/2024	INNI	I2508886		MID CAROLINA ELECTRIC CO	525379		62.00		U
11/11/2024	INNI	I2508889		MID CAROLINA ELECTRIC CO	525379		82.00		U
12/05/2024	INNI	I2512361		TOWN OF LEXINGTON	525379		60.36		U
12/08/2024	ICNI	I2512201		JOINT MUNICIPAL WATER AND S	525379		-419.91		U
12/08/2024	INNI	I2512201		JOINT MUNICIPAL WATER AND S	525379		419.91		U
12/08/2024	INNI	I2512203		BLUE GRANITE WATER COMPANY	525379		419.91		U
12/12/2024	INNI	I2511707		MID CAROLINA ELECTRIC CO	525379		1,420.51		U
12/12/2024	INNI	I2511708		MID CAROLINA ELECTRIC CO	525379		163.20		U
12/12/2024	INNI	I2511709		MID CAROLINA ELECTRIC CO	525379		179.24		U
12/12/2024	INNI	I2511722		MID CAROLINA ELECTRIC CO	525379		87.00		U
12/12/2024	INNI	I2511723		MID CAROLINA ELECTRIC CO	525379		76.00		U
12/12/2024	INNI	I2511725		MID CAROLINA ELECTRIC CO	525379		122.00		U
01/08/2025	INNI	I2513556		TOWN OF LEXINGTON	525379		54.71		U
01/12/2025	INNI	I2513056		MID CAROLINA ELECTRIC CO	525379		1,104.64		U
01/12/2025	INNI	I2513057		MID CAROLINA ELECTRIC CO	525379		177.81		U
01/12/2025	INNI	I2513058		MID CAROLINA ELECTRIC CO	525379		118.73		U
01/12/2025	INNI	I2513072		MID CAROLINA ELECTRIC CO	525379		55.00		U
01/12/2025	INNI	I2513073		MID CAROLINA ELECTRIC CO	525379		83.00		U
01/12/2025	INNI	I2513075		MID CAROLINA ELECTRIC CO	525379		185.00		U
01/16/2025	INNI	I2513492		BLUE GRANITE WATER COMPANY	525379		479.23		U
02/04/2025	INNI	I2515488		TOWN OF LEXINGTON	525379		50.19		U
02/12/2025	INNI	I2514821		MID CAROLINA ELECTRIC CO	525379		1,217.47		U
02/12/2025	INNI	I2514822		MID CAROLINA ELECTRIC CO	525379		110.57		U
02/12/2025	INNI	I2514823		MID CAROLINA ELECTRIC CO	525379		194.03		U
02/12/2025	INNI	I2514865		MID CAROLINA ELECTRIC CO	525379		55.00		U
02/12/2025	INNI	I2514866		MID CAROLINA ELECTRIC CO	525379		116.00		U
02/12/2025	INNI	I2514868		MID CAROLINA ELECTRIC CO	525379		187.00		U
02/14/2025	INNI	I2515158		BLUE GRANITE WATER COMPANY	525379		174.88		U
03/04/2025	INNI	I2517516		TOWN OF LEXINGTON	525379		55.84		U
03/12/2025	INNI	I2516535		MID CAROLINA ELECTRIC CO	525379		1,061.56		U
03/12/2025	INNI	I2516538		MID CAROLINA ELECTRIC CO	525379		120.16		U
03/12/2025	INNI	I2516558		MID CAROLINA ELECTRIC CO	525379		171.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/12/2025	INNI	I2516593		MID CAROLINA ELECTRIC CO	525379		99.00		U
03/12/2025	INNI	I2516594		MID CAROLINA ELECTRIC CO	525379		101.00		U
03/12/2025	INNI	I2516597		MID CAROLINA ELECTRIC CO	525379		183.00		U
03/15/2025	INNI	I2516740		BLUE GRANITE WATER COMPANY	525379		171.01		U
04/02/2025	INNI	I2519620		TOWN OF LEXINGTON	525379		61.49		U
04/11/2025	INNI	I2518524		BLUE GRANITE WATER COMPANY	525379		492.13		U
04/12/2025	INNI	I2518702		MID CAROLINA ELECTRIC CO	525379		1,258.30		U
04/12/2025	INNI	I2518703		MID CAROLINA ELECTRIC CO	525379		238.88		U
04/12/2025	INNI	I2518704		MID CAROLINA ELECTRIC CO	525379		150.54		U
04/12/2025	INNI	I2518717		MID CAROLINA ELECTRIC CO	525379		93.00		U
04/12/2025	INNI	I2518718		MID CAROLINA ELECTRIC CO	525379		91.00		U
04/12/2025	INNI	I2518720		MID CAROLINA ELECTRIC CO	525379		134.00		U
05/06/2025	INNI	I2520784		TOWN OF LEXINGTON	525379		78.44		U
05/12/2025	INNI	I2520262		MID CAROLINA ELECTRIC CO	525379		1,506.53		U
05/12/2025	INNI	I2520270		MID CAROLINA ELECTRIC CO	525379		296.15		U
05/12/2025	INNI	I2520272		MID CAROLINA ELECTRIC CO	525379		154.30		U
05/12/2025	INNI	I2520340		MID CAROLINA ELECTRIC CO	525379		59.00		U
05/12/2025	INNI	I2520346		MID CAROLINA ELECTRIC CO	525379		85.00		U
05/12/2025	INNI	I2520353		MID CAROLINA ELECTRIC CO	525379		128.00		U
05/18/2025	INNI	I2520495		BLUE GRANITE WATER COMPANY	525379		584.99		U
06/04/2025	INNI	I2600433		TOWN OF LEXINGTON	525379		71.66		U
06/12/2025	INNI	I2522146		MID CAROLINA ELECTRIC CO	525379		1,593.58		U
06/12/2025	INNI	I2522147		MID CAROLINA ELECTRIC CO	525379		309.61		U
06/12/2025	INNI	I2522148		MID CAROLINA ELECTRIC CO	525379		203.52		U
06/12/2025	INNI	I2522177		MID CAROLINA ELECTRIC CO	525379		78.00		U
06/12/2025	INNI	I2522178		MID CAROLINA ELECTRIC CO	525379		102.00		U
06/12/2025	INNI	I2522180		MID CAROLINA ELECTRIC CO	525379		141.00		U
06/15/2025	INNI	I2600009		BLUE GRANITE WATER COMPANY	525379		347.69		U
06/30/2025	POCL	*2600204		Close PO P2500369	525379			-40.02	U
ENDING BALANCE:				Util / FS / Training Facility	525379	29,000.00	30,424.45	0.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2024	INNI	I2506714		MID CAROLINA ELECTRIC CO	525382		484.41		U
11/07/2024	INNI	I2508808		MID CAROLINA ELECTRIC CO	525382		412.03		U
12/07/2024	INNI	I2511368		MID CAROLINA ELECTRIC CO	525382		380.80		U
01/07/2025	INNI	I2512833		MID CAROLINA ELECTRIC CO	525382		457.81		U
01/08/2025	INEI	I2513366		PALMETTO PROPANE / BATESBUR	525382		287.58		U
01/08/2025	INEI	I2513366		PALMETTO PROPANE / BATESBUR	525382			-287.58	U
02/04/2025	INEI	I2515038		PALMETTO PROPANE / BATESBUR	525382		346.96		U
02/04/2025	INEI	I2515038		PALMETTO PROPANE / BATESBUR	525382			-346.96	U
02/07/2025	INNI	I2514337		MID CAROLINA ELECTRIC CO	525382		490.00		U
03/07/2025	INNI	I2516513		MID CAROLINA ELECTRIC CO	525382		373.29		U
04/07/2025	INNI	I2518359		MID CAROLINA ELECTRIC CO	525382		484.88		U
05/07/2025	INNI	I2519994		MID CAROLINA ELECTRIC CO	525382		490.11		U
05/23/2025	CNNI	A0552315	I2519994	MID CAROLINA ELECTRIC CO	525382		-490.11		U
05/23/2025	INNI	I2519994		MID CAROLINA ELECTRIC CO	525382		490.11		U
06/07/2025	INNI	I2521545		MID CAROLINA ELECTRIC CO	525382		412.95		U
06/30/2025	POCL	*2600204		Close PO P2500369	525382			-180.92	U
ENDING BALANCE:				Util / FS / Samaria	525382	6,500.00	6,289.26	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	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2024	INNI	I2507016		MID CAROLINA ELECTRIC CO	525392		121.74		U
10/12/2024	INNI	I2507017		MID CAROLINA ELECTRIC CO	525392		18.29		U
11/06/2024	INNI	I2510165		JOINT MUNICIPAL WATER AND S	525392		12.64		U
11/07/2024	INNI	I2510346		TOWN OF LEXINGTON	525392		9.90		U
11/10/2024	INNI	I2510072		BLUE GRANITE WATER COMPANY	525392		1.12		U
11/11/2024	INNI	I2508847		MID CAROLINA ELECTRIC CO	525392		110.41		U
11/11/2024	INNI	I2508849		MID CAROLINA ELECTRIC CO	525392		13.50		U
12/04/2024	INNI	I2512193		JOINT MUNICIPAL WATER AND S	525392		12.64		U
12/05/2024	INNI	I2512360		TOWN OF LEXINGTON	525392		6.51		U
12/08/2024	INNI	I2512202		JOINT MUNICIPAL WATER AND S	525392		0.95		U
12/08/2024	INNI	I2512215		BLUE GRANITE WATER COMPANY	525392		0.95		U
12/12/2024	INNI	I2511710		MID CAROLINA ELECTRIC CO	525392		138.87		U
12/12/2024	INNI	I2511711		MID CAROLINA ELECTRIC CO	525392		26.99		U
01/06/2025	INNI	I2513747		JOINT MUNICIPAL WATER AND S	525392		12.64		U
01/08/2025	INNI	I2513554		TOWN OF LEXINGTON	525392		10.75		U
01/12/2025	INNI	I2513059		MID CAROLINA ELECTRIC CO	525392		176.61		U
01/12/2025	INNI	I2513061		MID CAROLINA ELECTRIC CO	525392		34.08		U
01/13/2025	CNNI	A0548266	I2512193	JOINT MUNICIPAL WATER AND S	525392		-12.64		U
01/13/2025	CNNI	A0548266	I2512202	JOINT MUNICIPAL WATER AND S	525392		-0.95		U
01/13/2025	INNI	I2512193		JOINT MUNICIPAL WATER AND S	525392		12.64		U
01/16/2025	INNI	I2513494		BLUE GRANITE WATER COMPANY	525392		1.23		U
02/04/2025	INNI	I2515486		TOWN OF LEXINGTON	525392		7.87		U
02/05/2025	INNI	I2515313		JOINT MUNICIPAL WATER AND S	525392		12.64		U
02/12/2025	INNI	I2514824		MID CAROLINA ELECTRIC CO	525392		179.21		U
02/12/2025	INNI	I2514825		MID CAROLINA ELECTRIC CO	525392		36.29		U
02/14/2025	INNI	I2515160		BLUE GRANITE WATER COMPANY	525392		1.24		U
03/04/2025	INNI	I2517166		JOINT MUNICIPAL WATER AND S	525392		12.64		U
03/04/2025	INNI	I2517514		TOWN OF LEXINGTON	525392		8.88		U
03/05/2025	CORD	P2500369		PALMETTO PROPANE / BATESBUR	525392			-900.00	U
03/12/2025	INNI	I2516560		MID CAROLINA ELECTRIC CO	525392		169.53		U
03/12/2025	INNI	I2516563		MID CAROLINA ELECTRIC CO	525392		33.70		U
03/12/2025	INNI	I2516742		BLUE GRANITE WATER COMPANY	525392		0.93		U
04/01/2025	INNI	I2518878		JOINT MUNICIPAL WATER AND S	525392		12.64		U
04/02/2025	INNI	I2519619		TOWN OF LEXINGTON	525392		11.77		U
04/11/2025	INNI	I2518526		BLUE GRANITE WATER COMPANY	525392		1.41		U
04/12/2025	INNI	I2518705		MID CAROLINA ELECTRIC CO	525392		135.99		U
04/12/2025	INNI	I2518706		MID CAROLINA ELECTRIC CO	525392		18.61		U
05/01/2025	INNI	I2520703		JOINT MUNICIPAL WATER AND S	525392		12.64		U
05/06/2025	INNI	I2520783		TOWN OF LEXINGTON	525392		14.99		U
05/12/2025	INNI	I2520274		MID CAROLINA ELECTRIC CO	525392		120.47		U

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				GF / County Ordinary	1000				
05/12/2025	INNI	I2520277		MID CAROLINA ELECTRIC CO	525392		14.96		U
05/18/2025	INNI	I2520492		BLUE GRANITE WATER COMPANY	525392		1.85		U
06/02/2025	INNI	I2600207		JOINT MUNICIPAL WATER AND S	525392		12.64		U
06/04/2025	INNI	I2600430		TOWN OF LEXINGTON	525392		16.85		U
06/12/2025	INNI	I2522150		MID CAROLINA ELECTRIC CO	525392		146.51		U
06/12/2025	INNI	I2522151		MID CAROLINA ELECTRIC CO	525392		19.01		U
06/15/2025	INNI	I2600008		BLUE GRANITE WATER COMPANY	525392		1.87		U
06/30/2025	POCL	*2600204		Close PO P2500369	525392			-600.00	U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	3,000.00	2,297.67	0.00	
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
10/02/2024	INEI	I2513040		PALMETTO PROPANE / BATESBUR	525393		135.24		U
10/02/2024	INEI	I2513040		PALMETTO PROPANE / BATESBUR	525393			-135.24	U
11/01/2024	INNI	I2508222		MID CAROLINA ELECTRIC CO	525393		395.58		U
11/04/2024	INNI	I2510152		JOINT MUNICIPAL WATER AND S	525393		317.94		U
12/01/2024	INNI	I2511376		MID CAROLINA ELECTRIC CO	525393		357.12		U
12/02/2024	INNI	I2512178		JOINT MUNICIPAL WATER AND S	525393		91.86		U
12/02/2024	INNI	I2512178		JOINT MUNICIPAL WATER AND S	525393		91.86		U
01/01/2025	INNI	I2512629		MID CAROLINA ELECTRIC CO	525393		455.59		U
01/02/2025	INNI	I2513735		JOINT MUNICIPAL WATER AND S	525393		104.42		U
01/11/2025	INEI	I2513368		PALMETTO PROPANE / BATESBUR	525393		233.67		U
01/11/2025	INEI	I2513368		PALMETTO PROPANE / BATESBUR	525393			-233.67	U
01/11/2025	INEI	I2513369		PALMETTO PROPANE / BATESBUR	525393			-43.93	U
01/11/2025	INEI	I2513369		PALMETTO PROPANE / BATESBUR	525393		43.93		U
01/13/2025	CNNI	A0548266	I2512178	JOINT MUNICIPAL WATER AND S	525393		-91.86		U
01/13/2025	ICNI	I2512178		JOINT MUNICIPAL WATER AND S	525393		-91.86		U
01/13/2025	INNI	I2512178		JOINT MUNICIPAL WATER AND S	525393		91.86		U

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				GF / County Ordinary	1000				
01/29/2025	INEI	I2514717		PALMETTO PROPANE / BATESBUR	525393		32.50		U
01/29/2025	INEI	I2514717		PALMETTO PROPANE / BATESBUR	525393			-32.50	U
01/29/2025	INEI	I2514718		PALMETTO PROPANE / BATESBUR	525393			-218.03	U
01/29/2025	INEI	I2514718		PALMETTO PROPANE / BATESBUR	525393		218.03		U
02/01/2025	INNI	I2513937		MID CAROLINA ELECTRIC CO	525393		481.45		U
02/03/2025	INNI	I2515302		JOINT MUNICIPAL WATER AND S	525393		98.14		U
03/01/2025	INNI	I2516252		MID CAROLINA ELECTRIC CO	525393		549.02		U
03/03/2025	INNI	I2517145		JOINT MUNICIPAL WATER AND S	525393		85.58		U
03/05/2025	BD02	J2502773		ABT 25-242	525393	1,000.00			U
04/01/2025	INNI	I2517823		MID CAROLINA ELECTRIC CO	525393		504.93		U
04/01/2025	INNI	I2518867		JOINT MUNICIPAL WATER AND S	525393		85.58		U
05/01/2025	INNI	I2519556		MID CAROLINA ELECTRIC CO	525393		508.29		U
05/01/2025	INNI	I2520691		JOINT MUNICIPAL WATER AND S	525393		91.86		U
06/01/2025	INNI	I2521561		MID CAROLINA ELECTRIC CO	525393		484.20		U
06/06/2025	INNI	I2600196		JOINT MUNICIPAL WATER AND S	525393		104.42		U
06/30/2025	POCL	*2600204		Close PO P2500369	525393			-1,299.12	U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	8,022.88	0.00	
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
11/01/2024	INNI	I2510330		TOWN OF LEXINGTON	525394		84.12		U
11/10/2024	INNI	I2508818		MID CAROLINA ELECTRIC CO	525394		349.46		U
12/01/2024	INNI	I2512315		TOWN OF LEXINGTON	525394		84.12		U
12/10/2024	INNI	I2511698		MID CAROLINA ELECTRIC CO	525394		508.64		U
01/02/2025	INEI	I2512934		PALMETTO PROPANE / BATESBUR	525394		375.99		U
01/02/2025	INEI	I2512934		PALMETTO PROPANE / BATESBUR	525394			-375.99	U
01/02/2025	INNI	I2513526		TOWN OF LEXINGTON	525394		84.12		U
01/10/2025	INNI	I2512843		MID CAROLINA ELECTRIC CO	525394		598.50		U

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				GF / County Ordinary	1000				
02/01/2025	INNI	I2515462		TOWN OF LEXINGTON	525394		84.12		U
02/10/2025	INNI	I2514342		MID CAROLINA ELECTRIC CO	525394		621.34		U
03/01/2025	INNI	I2517504		TOWN OF LEXINGTON	525394		84.12		U
03/10/2025	INNI	I2516517		MID CAROLINA ELECTRIC CO	525394		554.91		U
04/01/2025	INNI	I2519601		TOWN OF LEXINGTON	525394		84.12		U
04/10/2025	INNI	I2518363		MID CAROLINA ELECTRIC CO	525394		492.23		U
04/15/2025	INEI	I2519103		PALMETTO PROPANE / BATESBUR	525394			-494.18	U
04/15/2025	INEI	I2519103		PALMETTO PROPANE / BATESBUR	525394		494.18		U
05/01/2025	INNI	I2520760		TOWN OF LEXINGTON	525394		84.12		U
05/10/2025	INNI	I2519998		MID CAROLINA ELECTRIC CO	525394		414.30		U
05/15/2025	INEI	I2521158		PALMETTO PROPANE / BATESBUR	525394		286.41		U
05/15/2025	INEI	I2521158		PALMETTO PROPANE / BATESBUR	525394			-286.41	U
05/23/2025	CNNI	A0552315	I2519998	MID CAROLINA ELECTRIC CO	525394		-414.30		U
05/23/2025	INNI	I2519998		MID CAROLINA ELECTRIC CO	525394		414.30		U
06/01/2025	INNI	I2600407		TOWN OF LEXINGTON	525394		84.12		U
06/10/2025	INNI	I2522037		MID CAROLINA ELECTRIC CO	525394		396.97		U
06/30/2025	POCL	*2600204		Close PO P2500369	525394			-119.42	U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	8,198.41	0.00	
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
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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525395		635.99		U
11/06/2024	INNI	I2510329		TOWN OF LEXINGTON	525395		107.43		U
12/06/2024	INNI	I2512312		TOWN OF LEXINGTON	525395		125.81		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525395		541.02		U
12/19/2024	INEI	I2512397		PALMETTO PROPANE / BATESBUR	525395		408.81		U
12/19/2024	INEI	I2512397		PALMETTO PROPANE / BATESBUR	525395			-408.81	U
01/07/2025	INNI	I2513758		TOWN OF LEXINGTON	525395		124.65		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525395		515.31		U
01/24/2025	INEI	I2514354		PALMETTO PROPANE / BATESBUR	525395		499.34		U

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				GF / County Ordinary	1000				
01/24/2025	INEI	I2514354		PALMETTO PROPANE / BATESBUR	525395			-499.34	U
02/06/2025	INNI	I2515461		TOWN OF LEXINGTON	525395		129.25		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525395		521.60		U
03/06/2025	INEI	I2516779		PALMETTO PROPANE / BATESBUR	525395		396.08		U
03/06/2025	INEI	I2516779		PALMETTO PROPANE / BATESBUR	525395			-396.08	U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525395		517.68		U
03/07/2025	INNI	I2517755		TOWN OF LEXINGTON	525395		124.65		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525395		528.82		U
04/08/2025	INNI	I2519600		TOWN OF LEXINGTON	525395		143.02		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525395		604.24		U
05/07/2025	INNI	I2520759		TOWN OF LEXINGTON	525395		169.42		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525395		710.69		U
06/09/2025	INNI	I2600406		TOWN OF LEXINGTON	525395		152.21		U
06/30/2025	POCL	*2600204		Close PO P2500369	525395			-695.77	U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	10,878.23	0.00	
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
07/01/2024	INNI	CR250815		FLEETCOR TECHNOLOGIES	525400		240.93		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		LAINTZ, 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

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				GF / County Ordinary	1000				
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
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-34,163.78		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		34,163.78		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-34,163.78		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		34,163.78		U
10/31/2024	FT01	J2502477		OCT 24 FUEL USAGE-CORRECTIO	525400		121.85		U

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				GF / County Ordinary	1000				
11/04/2024	INEI	I2507876		FLEETCOR TECHNOLOGIES	525400		263.88		U
11/04/2024	INEI	I2507876		FLEETCOR TECHNOLOGIES	525400			-263.88	U
11/11/2024	INEI	I2508192		FLEETCOR TECHNOLOGIES	525400		278.43		U
11/11/2024	INEI	I2508192		FLEETCOR TECHNOLOGIES	525400			-278.43	U
11/18/2024	INEI	I2510098		FLEETCOR TECHNOLOGIES	525400		310.70		U
11/18/2024	INEI	I2510098		FLEETCOR TECHNOLOGIES	525400			-310.70	U
11/25/2024	INEI	I2509810		FLEETCOR TECHNOLOGIES	525400			-232.21	U
11/25/2024	INEI	I2509810		FLEETCOR TECHNOLOGIES	525400		232.21		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		27,588.62		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		832.29		U
11/30/2024	FT01	J2501910		NOVEMBER 24 FUEL USAGE CORR	525400		12.45		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		11.78		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-27,588.62		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		27,588.62		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		27,588.62		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-27,588.62		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		27,588.62		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-27,588.62		U
12/02/2024	INEI	I2512737		FLEETCOR TECHNOLOGIES	525400		224.57		U
12/02/2024	INEI	I2512737		FLEETCOR TECHNOLOGIES	525400			-224.57	U
12/09/2024	INEI	I2510729		FLEETCOR TECHNOLOGIES	525400		328.98		U
12/09/2024	INEI	I2510729		FLEETCOR TECHNOLOGIES	525400			-328.98	U
12/16/2024	INEI	I2511002		FLEETCOR TECHNOLOGIES	525400		172.71		U
12/16/2024	INEI	I2511002		FLEETCOR TECHNOLOGIES	525400			-172.71	U
12/23/2024	INEI	I2512037		FLEETCOR TECHNOLOGIES	525400			-106.96	U
12/23/2024	INEI	I2512037		FLEETCOR TECHNOLOGIES	525400		106.96		U
12/30/2024	INEI	I2512038		FLEETCOR TECHNOLOGIES	525400		140.13		U
12/30/2024	INEI	I2512038		FLEETCOR TECHNOLOGIES	525400			-140.13	U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		30,180.11		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		453.71		U
01/06/2025	INEI	I2512419		FLEETCOR TECHNOLOGIES	525400			-185.59	U
01/06/2025	INEI	I2512419		FLEETCOR TECHNOLOGIES	525400		185.59		U
01/13/2025	INEI	I2512422		FLEETCOR TECHNOLOGIES	525400		185.83		U
01/13/2025	INEI	I2512422		FLEETCOR TECHNOLOGIES	525400			-185.83	U
01/20/2025	INEI	I2513135		FLEETCOR TECHNOLOGIES	525400		53.66		U
01/20/2025	INEI	I2513135		FLEETCOR TECHNOLOGIES	525400			-53.66	U
01/27/2025	INEI	I2513325		FLEETCOR TECHNOLOGIES	525400		403.98		U
01/27/2025	INEI	I2513325		FLEETCOR TECHNOLOGIES	525400			-403.98	U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		1,082.48		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		29,942.81		U

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				GF / County Ordinary	1000				
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-29,942.81		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		29,942.81		U
02/03/2025	INEI	I2513439		FLEETCOR TECHNOLOGIES	525400		240.54		U
02/03/2025	INEI	I2513439		FLEETCOR TECHNOLOGIES	525400			-240.54	U
02/10/2025	INEI	I2514095		FLEETCOR TECHNOLOGIES	525400		191.60		U
02/10/2025	INEI	I2514095		FLEETCOR TECHNOLOGIES	525400			-191.60	U
02/17/2025	INEI	I2514596		FLEETCOR TECHNOLOGIES	525400		240.07		U
02/17/2025	INEI	I2514596		FLEETCOR TECHNOLOGIES	525400			-240.07	U
02/24/2025	INEI	I2514760		FLEETCOR TECHNOLOGIES	525400		234.81		U
02/24/2025	INEI	I2514760		FLEETCOR TECHNOLOGIES	525400			-234.81	U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		620.07		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		26,530.16		U
02/28/2025	FT01	J2502826		FBERUARY 25 FUEL USAGE	525400		130.53		U
03/03/2025	INEI	I2515266		FLEETCOR TECHNOLOGIES	525400		480.88		U
03/03/2025	INEI	I2515266		FLEETCOR TECHNOLOGIES	525400			-480.88	U
03/10/2025	INEI	I2515724		FLEETCOR TECHNOLOGIES	525400		175.32		U
03/10/2025	INEI	I2515724		FLEETCOR TECHNOLOGIES	525400			-175.32	U
03/17/2025	INEI	I2516208		FLEETCOR TECHNOLOGIES	525400			-188.91	U
03/17/2025	INEI	I2516208		FLEETCOR TECHNOLOGIES	525400		188.91		U
03/24/2025	INEI	I2516470		FLEETCOR TECHNOLOGIES	525400		171.77		U
03/24/2025	INEI	I2516470		FLEETCOR TECHNOLOGIES	525400			-171.77	U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		983.70		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		32,890.26		U
03/31/2025	INEI	I2517067		FLEETCOR TECHNOLOGIES	525400			-341.35	U
03/31/2025	INEI	I2517067		FLEETCOR TECHNOLOGIES	525400		341.35		U
04/07/2025	INEI	I2517515		FLEETCOR TECHNOLOGIES	525400			-186.00	U
04/07/2025	INEI	I2517515		FLEETCOR TECHNOLOGIES	525400		186.00		U
04/14/2025	INEI	I2517771		FLEETCOR TECHNOLOGIES	525400		152.78		U
04/14/2025	INEI	I2517771		FLEETCOR TECHNOLOGIES	525400			-152.78	U
04/21/2025	INEI	I2518305		FLEETCOR TECHNOLOGIES	525400		17.23		U
04/21/2025	INEI	I2518305		FLEETCOR TECHNOLOGIES	525400			-17.23	U
04/28/2025	INEI	I2518729		FLEETCOR TECHNOLOGIES	525400			-233.41	U
04/28/2025	INEI	I2518729		FLEETCOR TECHNOLOGIES	525400		233.41		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		1,743.85		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		30,141.21		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	525400		61.00		U
05/05/2025	INEI	I2519266		FLEETCOR TECHNOLOGIES	525400			-242.83	U
05/05/2025	INEI	I2519266		FLEETCOR TECHNOLOGIES	525400		242.83		U
05/08/2025	CORD	P2500469		FLEETCOR TECHNOLOGIES	525400			1,500.00	U
05/12/2025	INEI	I2519840		FLEETCOR TECHNOLOGIES	525400			-218.40	U

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				GF / County Ordinary	1000				
05/12/2025	INEI	I2519840		FLEETCOR TECHNOLOGIES	525400		218.40		U
05/19/2025	INEI	I2519841		FLEETCOR TECHNOLOGIES	525400		224.69		U
05/19/2025	INEI	I2519841		FLEETCOR TECHNOLOGIES	525400			-224.69	U
05/26/2025	INEI	I2521381		FLEETCOR TECHNOLOGIES	525400		252.60		U
05/26/2025	INEI	I2521381		FLEETCOR TECHNOLOGIES	525400			-252.60	U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		1,503.38		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		28,242.44		U
05/31/2025	FT01	J2503756		MAY 25 MONTHLY FLUID REPORT	525400		60.55		U
05/31/2025	FT01	J2600024		MAY 25 FUEL USAGE CORRECTIO	525400		4.61		U
06/02/2025	INEI	I2521382		FLEETCOR TECHNOLOGIES	525400		203.40		U
06/02/2025	INEI	I2521382		FLEETCOR TECHNOLOGIES	525400			-203.40	U
06/09/2025	INEI	I2521481		FLEETCOR TECHNOLOGIES	525400			-318.97	U
06/09/2025	INEI	I2521481		FLEETCOR TECHNOLOGIES	525400		318.97		U
06/16/2025	INEI	I2521784		FLEETCOR TECHNOLOGIES	525400			-293.97	U
06/16/2025	INEI	I2521784		FLEETCOR TECHNOLOGIES	525400		293.97		U
06/23/2025	INEI	I2521984		FLEETCOR TECHNOLOGIES	525400			-253.96	U
06/23/2025	INEI	I2521984		FLEETCOR TECHNOLOGIES	525400		253.96		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		25,816.64		U
06/30/2025	INEI	I2600281		FLEETCOR TECHNOLOGIES	525400			-267.43	U
06/30/2025	INEI	I2600281		FLEETCOR TECHNOLOGIES	525400		267.43		U
06/30/2025	POCL	*2600153		Close PO P2500469	525400			-183.33	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	480,000.00	385,969.33	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
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
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

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				GF / County Ordinary	1000				
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			1,990.20	U
08/14/2024	PORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			1,348.20	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			505.09	U
08/20/2024	PORD	P2501303		DESIGNLAB INC	525600			81,885.07	U
08/20/2024	PORD	P2501303		DESIGNLAB INC	525600			87,297.07	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			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
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			641.99	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			341.02	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			1,023.68	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			2,482.40	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			5,055.46	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U

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				GF / County Ordinary	1000				
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			1,799.43	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			0.00	U
08/30/2024	PORD	P2501434		SAFE INDUSTRIES	525600			16,357.86	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		1,350.90		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		1,996.17		U
10/08/2024	CORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			2.70	U
10/08/2024	CORD	P2501244		ALLCITY LABEL & TAG CO INC	525600			5.97	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			706.24	U
10/23/2024	PORD	P2501890		READS UNIFORMS LLC	525600			633.18	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			176.71	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			224.86	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			1,236.97	U
10/23/2024	PORD	P2501898		EMPIRE PRINTING LLC	525600			589.04	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
11/04/2024	INEI	I2509966		DESIGNLAB INC	525600			-2,454.85	U
11/04/2024	INEI	I2509966		DESIGNLAB INC	525600		2,454.85		U
11/04/2024	INEI	I2510199		SCHOOL CUTS SCREENING & EMB	525600		1,155.60		U
11/04/2024	INEI	I2510199		SCHOOL CUTS SCREENING & EMB	525600			-1,155.60	U
11/13/2024	PORD	P2502092		SAFE INDUSTRIES	525600			584.21	U
11/13/2024	PORD	P2502092		SAFE INDUSTRIES	525600			62.05	U
11/13/2024	PORD	P2502092		SAFE INDUSTRIES	525600			62.05	U

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				GF / County Ordinary	1000				
11/13/2024	PORD	P2502092		SAFE INDUSTRIES	525600			62.05	U
11/13/2024	PORD	P2502092		SAFE INDUSTRIES	525600			12.84	U
11/13/2024	PORD	P2502092		SAFE INDUSTRIES	525600			187.24	U
11/15/2024	PORD	P2502109		DESIGNLAB INC	525600			505.09	U
11/15/2024	PORD	P2502109		DESIGNLAB INC	525600			18,481.90	U
11/15/2024	PORD	P2502109		DESIGNLAB INC	525600			19,895.61	U
11/18/2024	INEI	I2511177		READS UNIFORMS LLC	525600		633.18		U
11/18/2024	INEI	I2511177		READS UNIFORMS LLC	525600			-706.24	U
11/18/2024	INEI	I2511177		READS UNIFORMS LLC	525600			-633.18	U
11/18/2024	INEI	I2511177		READS UNIFORMS LLC	525600		706.25		U
11/18/2024	INEI	I2511240		TYLER BROTHERS WORKSHOE & B	525600			-1,200.75	U
11/18/2024	INEI	I2511240		TYLER BROTHERS WORKSHOE & B	525600		1,200.75		U
11/20/2024	PORD	P2502155		READS UNIFORMS LLC	525600			462.24	U
11/20/2024	PORD	P2502155		READS UNIFORMS LLC	525600			1,070.00	U
11/22/2024	INEI	I2511174		SCHOOL CUTS SCREENING & EMB	525600		312.44		U
11/22/2024	INEI	I2511174		SCHOOL CUTS SCREENING & EMB	525600			-312.44	U
11/22/2024	INEI	I2511337		DESIGNLAB INC	525600			-86,485.01	U
11/22/2024	INEI	I2511337		DESIGNLAB INC	525600			-81,500.03	U
11/22/2024	INEI	I2511337		DESIGNLAB INC	525600		86,485.01		U
11/22/2024	INEI	I2511337		DESIGNLAB INC	525600		81,500.03		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		1,023.68		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-1,023.68	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		341.02		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-341.02	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		641.99		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-641.99	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		206.39		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-206.39	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		206.39		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-206.39	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		0.00		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			0.00	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		16,357.86		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-16,357.86	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		0.00		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			0.00	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		1,799.43		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-1,799.43	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		0.00		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			0.00	U

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				GF / County Ordinary	1000				
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		5,055.46		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-5,055.46	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			-2,482.40	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		0.00		U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600			0.00	U
11/22/2024	INEI	I2511749		SAFE INDUSTRIES	525600		2,482.40		U
11/25/2024	INEI	I2511201		SCHOOL CUTS SCREENING & EMB	525600			-637.19	U
11/25/2024	INEI	I2511201		SCHOOL CUTS SCREENING & EMB	525600		637.19		U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600			-12.00	U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600		584.16		U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600			-62.05	U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600			-584.17	U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600		62.05		U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600			-62.05	U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600		62.05		U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600			-187.24	U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600		187.24		U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600			-62.05	U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600		62.05		U
11/26/2024	INEI	I2511156		SAFE INDUSTRIES	525600		12.00		U
11/26/2024	INEI	I2511166		SCHOOL CUTS SCREENING & EMB	525600			-1,460.55	U
11/26/2024	INEI	I2511166		SCHOOL CUTS SCREENING & EMB	525600		1,460.55		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525600		712.80		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	525600		23.76		U
12/02/2024	CORD	P2502092		SAFE INDUSTRIES	525600			-0.84	U
12/02/2024	CORD	P2502092		SAFE INDUSTRIES	525600			-0.04	U
12/02/2024	INEI	I2511606		DESIGNLAB INC	525600			-327.31	U
12/02/2024	INEI	I2511606		DESIGNLAB INC	525600		327.31		U
12/02/2024	INEI	I2511612		TYLER BROTHERS WORKSHOE & B	525600		2,559.37		U
12/02/2024	INEI	I2511612		TYLER BROTHERS WORKSHOE & B	525600			-2,559.37	U
12/03/2024	CORD	P2500378		EIDSON'S CUSTOM EMBROIDERY	525600			1,000.00	U
12/16/2024	INEI	I2513607		DESIGNLAB INC	525600		381.44		U
12/16/2024	INEI	I2513607		DESIGNLAB INC	525600			-381.44	U
12/16/2024	INEI	I2513607		DESIGNLAB INC	525600		402.24		U
12/16/2024	INEI	I2513607		DESIGNLAB INC	525600			-402.24	U
12/16/2024	INEI	I2513607		DESIGNLAB INC	525600			-402.24	U
12/16/2024	INEI	I2513607		DESIGNLAB INC	525600		402.24		U
12/16/2024	INEI	I2513607		DESIGNLAB INC	525600			-381.44	U
12/16/2024	INEI	I2513607		DESIGNLAB INC	525600		381.44		U
12/19/2024	INEI	I2512684		TYLER BROTHERS WORKSHOE & B	525600			-373.59	U

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				GF / County Ordinary	1000				
12/19/2024	INEI	I2512684		TYLER BROTHERS WORKSHOE & B	525600		373.59		U
12/31/2024	JE20	J2502253		PCard-JULIE LAINTZ	525600		64.44		U
01/02/2025	INEI	I2513110		TYLER BROTHERS WORKSHOE & B	525600		190.00		U
01/02/2025	INEI	I2513110		TYLER BROTHERS WORKSHOE & B	525600			-190.00	U
01/02/2025	INEI	I2513111		TYLER BROTHERS WORKSHOE & B	525600			-181.41	U
01/02/2025	INEI	I2513111		TYLER BROTHERS WORKSHOE & B	525600		181.41		U
01/06/2025	INEI	I2513496		DESIGNLAB INC	525600			-799.29	U
01/06/2025	INEI	I2513496		DESIGNLAB INC	525600		799.29		U
01/07/2025	INEI	I2513489		EIDSON'S CUSTOM EMBROIDERY	525600			-1,463.76	U
01/07/2025	INEI	I2513489		EIDSON'S CUSTOM EMBROIDERY	525600		1,463.76		U
01/07/2025	INEI	I2513491		EIDSON'S CUSTOM EMBROIDERY	525600		1,423.10		U
01/07/2025	INEI	I2513491		EIDSON'S CUSTOM EMBROIDERY	525600			-1,423.10	U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600		589.04		U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600			-224.86	U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600		224.86		U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600			-417.62	U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600		417.62		U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600			-1,119.17	U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600		1,119.17		U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600		1,236.97		U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600			-589.04	U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600			-176.71	U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600			-1,236.97	U
01/16/2025	INEI	I2513265		EMPIRE PRINTING LLC	525600		176.71		U
01/21/2025	INEI	I2514217		TYLER BROTHERS WORKSHOE & B	525600		1,576.59		U
01/21/2025	INEI	I2514217		TYLER BROTHERS WORKSHOE & B	525600			-1,576.59	U
01/30/2025	INEI	I2514844		SCHOOL CUTS SCREENING & EMB	525600			-1,070.00	U
01/30/2025	INEI	I2514844		SCHOOL CUTS SCREENING & EMB	525600		1,070.00		U
01/30/2025	INEI	I2514845		SCHOOL CUTS SCREENING & EMB	525600			-866.70	U
01/30/2025	INEI	I2514845		SCHOOL CUTS SCREENING & EMB	525600		866.70		U
01/30/2025	INEI	I2514846		SCHOOL CUTS SCREENING & EMB	525600		460.10		U
01/30/2025	INEI	I2514846		SCHOOL CUTS SCREENING & EMB	525600			-460.10	U
01/31/2025	INEI	I2514742		READS UNIFORMS LLC	525600			-462.24	U
01/31/2025	INEI	I2514742		READS UNIFORMS LLC	525600			-1,070.00	U
01/31/2025	INEI	I2514742		READS UNIFORMS LLC	525600		1,070.00		U
01/31/2025	INEI	I2514742		READS UNIFORMS LLC	525600		462.24		U
02/06/2025	ICEI	I2513607		DESIGNLAB INC	525600			381.44	U
02/06/2025	ICEI	I2513607		DESIGNLAB INC	525600		-402.24		U
02/06/2025	ICEI	I2513607		DESIGNLAB INC	525600			402.24	U
02/06/2025	ICEI	I2513607		DESIGNLAB INC	525600		-381.44		U

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				GF / County Ordinary	1000				
02/11/2025	INEI	I2515710		TYLER BROTHERS WORKSHOE & B	525600			-1,853.09	U
02/11/2025	INEI	I2515710		TYLER BROTHERS WORKSHOE & B	525600		1,853.09		U
02/18/2025	CORD	P2500357		TYLER BROTHERS WORKSHOE & B	525600			5,000.00	U
02/21/2025	POCL	*2500904		Close PO P2500353	525600			-5,000.00	U
02/26/2025	INEI	I2516675		TYLER BROTHERS WORKSHOE & B	525600			-583.16	U
02/26/2025	INEI	I2516675		TYLER BROTHERS WORKSHOE & B	525600		583.16		U
03/03/2025	INEI	I2516719		DESIGNLAB INC	525600			-782.12	U
03/03/2025	INEI	I2516719		DESIGNLAB INC	525600		782.12		U
03/06/2025	PORD	P2502942		DESIGNLAB INC	525600			2,436.20	U
03/06/2025	PORD	P2502942		DESIGNLAB INC	525600			505.09	U
03/06/2025	PORD	P2502942		DESIGNLAB INC	525600			385.04	U
03/07/2025	INEI	I2516720		DESIGNLAB INC	525600			-140.06	U
03/07/2025	INEI	I2516720		DESIGNLAB INC	525600		140.06		U
03/11/2025	INEI	I2517522		TYLER BROTHERS WORKSHOE & B	525600			-503.18	U
03/11/2025	INEI	I2517522		TYLER BROTHERS WORKSHOE & B	525600		503.18		U
03/18/2025	INEI	I2517632		DESIGNLAB INC	525600		310.30		U
03/18/2025	INEI	I2517632		DESIGNLAB INC	525600			-310.30	U
03/25/2025	INEI	I2518087		DESIGNLAB INC	525600		53.50		U
03/25/2025	INEI	I2518087		DESIGNLAB INC	525600			-53.50	U
03/31/2025	INEI	I2518514		TYLER BROTHERS WORKSHOE & B	525600			-697.57	U
03/31/2025	INEI	I2518514		TYLER BROTHERS WORKSHOE & B	525600		697.57		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	525600		69.12		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	525600		15.12		U
04/01/2025	POCL	*2500946		Close PO P2501303	525600			-505.09	U
04/01/2025	POCL	*2500946		Close PO P2501303	525600			-3.60	U
04/01/2025	CORD	P2501303		DESIGNLAB INC	525600			-406.03	U
04/01/2025	POCL	*2500947		Close PO P2501303	525600			-3.79	U
04/01/2025	POCL	*2500948		Close PO P2502942	525600			-2,436.20	U
04/01/2025	POCL	*2500948		Close PO P2502942	525600			-505.09	U
04/01/2025	POCL	*2500948		Close PO P2502942	525600			-385.04	U
04/01/2025	POCL	*2500949		Close PO P2502109	525600			-19,895.61	U
04/01/2025	POCL	*2500949		Close PO P2502109	525600			-18,481.90	U
04/01/2025	POCL	*2500949		Close PO P2502109	525600			-505.09	U
04/02/2025	PORD	P2503160		DESIGNLAB INC	525600			41,000.00	U
04/02/2025	INEI	I2517510		DESIGNLAB INC	525600			-6,653.88	U
04/02/2025	INEI	I2517510		DESIGNLAB INC	525600		6,653.88		U
04/02/2025	INEI	I2517513		DESIGNLAB INC	525600			-4,746.43	U
04/02/2025	INEI	I2517513		DESIGNLAB INC	525600		4,746.43		U
04/02/2025	INEI	I2518607		DESIGNLAB INC	525600		3,164.29		U
04/02/2025	INEI	I2518607		DESIGNLAB INC	525600			-3,164.29	U

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				GF / County Ordinary	1000				
04/03/2025	INEI	I2518779		DESIGNLAB INC	525600		13,448.23		U
04/03/2025	INEI	I2518779		DESIGNLAB INC	525600			-13,448.23	U
04/07/2025	PORD	P2503191		READS UNIFORMS LLC	525600			107.00	U
04/07/2025	PORD	P2503191		READS UNIFORMS LLC	525600			535.00	U
04/07/2025	PORD	P2503191		READS UNIFORMS LLC	525600			535.00	U
04/07/2025	PORD	P2503191		READS UNIFORMS LLC	525600			535.00	U
04/07/2025	PORD	P2503191		READS UNIFORMS LLC	525600			214.00	U
04/07/2025	PORD	P2503191		READS UNIFORMS LLC	525600			107.00	U
04/07/2025	PORD	P2503191		READS UNIFORMS LLC	525600			107.00	U
04/07/2025	PORD	P2503191		READS UNIFORMS LLC	525600			535.00	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			748.96	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			605.51	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			662.53	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			584.17	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			77.03	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			38.51	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			115.53	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			171.20	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			62.05	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			62.05	U
04/09/2025	PORD	P2503204		SAFE INDUSTRIES	525600			77.03	U
04/09/2025	INEI	I2518919		DESIGNLAB INC	525600		6,862.96		U
04/09/2025	INEI	I2518919		DESIGNLAB INC	525600			-6,862.96	U
04/11/2025	POCL	*2500960		Close PO P2500352	525600			-2,000.00	U
04/18/2025	INEI	I2519587		TYLER BROTHERS WORKSHOE & B	525600		1,079.14		U
04/18/2025	INEI	I2519587		TYLER BROTHERS WORKSHOE & B	525600			-1,079.14	U
04/22/2025	PORD	P2503308		READS UNIFORMS LLC	525600			389.65	U
04/22/2025	PORD	P2503308		READS UNIFORMS LLC	525600			194.83	U
04/22/2025	PORD	P2503308		READS UNIFORMS LLC	525600			462.71	U
04/25/2025	INEI	I2519670		SCHOOL CUTS SCREENING & EMB	525600		64.20		U
04/25/2025	INEI	I2519670		SCHOOL CUTS SCREENING & EMB	525600			-64.20	U
04/25/2025	INEI	I2519792		DESIGNLAB INC	525600			-911.13	U
04/25/2025	INEI	I2519792		DESIGNLAB INC	525600		911.13		U
04/25/2025	INEI	I2519793		DESIGNLAB INC	525600		1,624.13		U
04/25/2025	INEI	I2519793		DESIGNLAB INC	525600			-1,624.13	U
04/29/2025	PORD	P2503402		SAFE INDUSTRIES	525600			385.20	U
04/29/2025	PORD	P2503402		SAFE INDUSTRIES	525600			291.04	U
04/29/2025	PORD	P2503402		SAFE INDUSTRIES	525600			0.00	U
04/29/2025	PORD	P2503402		SAFE INDUSTRIES	525600			0.00	U
04/29/2025	PORD	P2503402		SAFE INDUSTRIES	525600			4.28	U

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				GF / County Ordinary	1000				
04/29/2025	PORD	P2503402		SAFE INDUSTRIES	525600			0.00	U
04/29/2025	POCL	*2500984		Close PO P2500380	525600			-5,000.00	U
04/29/2025	CORD	P2503160		DESIGNLAB INC	525600			13,000.00	U
04/29/2025	CORD	P2500381		DESIGNLAB INC	525600			-6,000.00	U
04/29/2025	CORD	P2500382		DESIGNLAB INC	525600			2,500.00	U
04/29/2025	INEI	I2520130		DESIGNLAB INC	525600		77.04		U
04/29/2025	INEI	I2520130		DESIGNLAB INC	525600			-77.04	U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	525600		103.05		U
05/05/2025	INEI	I2520904		TYLER BROTHERS WORKSHOE & B	525600			-1,066.78	U
05/05/2025	INEI	I2520904		TYLER BROTHERS WORKSHOE & B	525600		1,066.78		U
05/05/2025	INEI	I2521975		READS UNIFORMS LLC	525600			-462.71	U
05/05/2025	INEI	I2521975		READS UNIFORMS LLC	525600		194.83		U
05/05/2025	INEI	I2521975		READS UNIFORMS LLC	525600			-194.83	U
05/05/2025	INEI	I2521975		READS UNIFORMS LLC	525600		389.65		U
05/05/2025	INEI	I2521975		READS UNIFORMS LLC	525600			-389.65	U
05/05/2025	INEI	I2521975		READS UNIFORMS LLC	525600		462.71		U
05/09/2025	INEI	I2520716		SCHOOL CUTS SCREENING & EMB	525600			-1,300.05	U
05/09/2025	INEI	I2520716		SCHOOL CUTS SCREENING & EMB	525600		1,300.05		U
05/12/2025	INEI	I2521007		DESIGNLAB INC	525600			-1,624.13	U
05/12/2025	INEI	I2521007		DESIGNLAB INC	525600		1,624.13		U
05/14/2025	INEI	I2521009		DESIGNLAB INC	525600		5,278.43		U
05/14/2025	INEI	I2521009		DESIGNLAB INC	525600			-5,278.43	U
05/14/2025	INEI	I2521308		SCHOOL CUTS SCREENING & EMB	525600		1,102.10		U
05/14/2025	INEI	I2521308		SCHOOL CUTS SCREENING & EMB	525600			-1,102.10	U
05/14/2025	INEI	I2521311		SCHOOL CUTS SCREENING & EMB	525600		861.35		U
05/14/2025	INEI	I2521311		SCHOOL CUTS SCREENING & EMB	525600			-861.35	U
05/14/2025	INEI	I2521314		SCHOOL CUTS SCREENING & EMB	525600		1,011.15		U
05/14/2025	INEI	I2521314		SCHOOL CUTS SCREENING & EMB	525600			-1,011.15	U
05/15/2025	INEI	I2521010		DESIGNLAB INC	525600		2,264.66		U
05/15/2025	INEI	I2521010		DESIGNLAB INC	525600			-2,264.66	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		77.03		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-38.51	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		38.51		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		662.53		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-115.53	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		605.51		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-605.51	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-662.53	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		584.17		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-584.17	U

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				GF / County Ordinary	1000				
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		62.05		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-62.05	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		62.05		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-62.05	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		171.20		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-171.20	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		115.53		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-77.03	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		77.03		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-77.03	U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600		748.95		U
05/16/2025	INEI	I2521380		SAFE INDUSTRIES	525600			-748.96	U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600		291.04		U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600			-291.04	U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600		0.00		U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600			-385.20	U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600		384.92		U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600			0.00	U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600		0.00		U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600			-4.28	U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600		4.28		U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600			0.00	U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600		0.00		U
05/22/2025	INEI	I2521399		SAFE INDUSTRIES	525600			0.00	U
05/23/2025	INEI	I2521553		TYLER BROTHERS WORKSHOE & B	525600		190.00		U
05/23/2025	INEI	I2521553		TYLER BROTHERS WORKSHOE & B	525600			-190.00	U
05/27/2025	INEI	I2521978		SCHOOL CUTS SCREENING & EMB	525600			-1,082.57	U
05/27/2025	INEI	I2521978		SCHOOL CUTS SCREENING & EMB	525600		1,082.57		U
05/29/2025	INEI	I2521846		DESIGNLAB INC	525600			-6,767.22	U
05/29/2025	INEI	I2521846		DESIGNLAB INC	525600		6,767.22		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525600		73.74		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525600		454.23		U
06/05/2025	INEI	I2522308		SCHOOL CUTS SCREENING & EMB	525600			-1,492.65	U
06/05/2025	INEI	I2522308		SCHOOL CUTS SCREENING & EMB	525600		1,492.65		U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600			-535.00	U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600			-535.00	U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600			-214.00	U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600		535.00		U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600		214.00		U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600		535.00		U

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				GF / County Ordinary	1000				
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600			-535.00	U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600		535.00		U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600			-535.00	U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600		535.00		U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600			-107.00	U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600		107.00		U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600		107.00		U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600			-107.00	U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600			-107.00	U
06/09/2025	INEI	I2522285		READS UNIFORMS LLC	525600		107.00		U
06/24/2025	INEI	I2600988		SCHOOL CUTS SCREENING & EMB	525600		642.00		U
06/24/2025	INEI	I2600988		SCHOOL CUTS SCREENING & EMB	525600			-652.80	U
06/24/2025	INEI	I2601100		DESIGNLAB INC	525600			-147.66	U
06/24/2025	INEI	I2601100		DESIGNLAB INC	525600		147.66		U
06/27/2025	INEI	I2601002		TYLER BROTHERS WORKSHOE & B	525600		714.78		U
06/27/2025	INEI	I2601002		TYLER BROTHERS WORKSHOE & B	525600			-2,534.31	U
06/30/2025	CORD	P2503160		DESIGNLAB INC	525600			3,000.00	U
06/30/2025	INEI	I2601091		DESIGNLAB INC	525600			-5,817.58	U
06/30/2025	INEI	I2601091		DESIGNLAB INC	525600		5,817.58		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525600		27.64		U
06/30/2025	POCL	*2600060		Close PO P2500378	525600			-559.05	U
06/30/2025	POCL	*2600062		Close PO P2500382	525600			-455.65	U
06/30/2025	POCL	*2600231		Close PO P2500381	525600			-2,417.27	U
06/30/2025	POCL	*2600234		Close PO P2503160	525600			-101.59	U
ENDING BALANCE:				Uniforms & Clothing	525600	349,341.00	328,178.65	0.00	
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			2,140.00	U
09/16/2024	PORD	P2501569		SCFD COINS	525700			0.00	U
09/16/2024	INEI	I2511953		SCFD COINS	525700		2,000.00		U
09/16/2024	INEI	I2511953		SCFD COINS	525700			0.00	U
09/16/2024	INEI	I2511953		SCFD COINS	525700		0.00		U
09/16/2024	INEI	I2511953		SCFD COINS	525700			-2,000.00	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		293.44		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	525700		335.36		U
10/18/2024	POCL	*2500772		Close PO P2501569	525700			-2,140.00	U

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				GF / County Ordinary	1000				
10/18/2024	POCL	*2500772		Close PO P2501569	525700			0.00	U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	525700		281.98		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
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	525700		22.33		U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	525700		31.08		U
01/03/2025	CORD	P2501874		SCFD COINS	525700			-140.00	U
02/04/2025	BD02	J2502219		ABT 25-192	525700	1,500.00			U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525700		43.24		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	525700		32.17		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	525700		337.00		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	525700		86.99		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525700		61.16		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	525700		129.74		U
ENDING BALANCE:				Employee Service Awards	525700	5,000.00	3,826.40	0.00	
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

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540000		127.18		U
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		550.00		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			-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			-588.50	U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		22.31		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		115.55		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540000		74.32		U
08/31/2024	JE20	J2501281		PCard-MARK DAVIS	540000		71.67		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		191.53		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		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-MARK DAVIS	540000		64.16		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		24.60		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		851.50		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		14.96		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				
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540000		590.55		U
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		140.12		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	540000		144.34		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		373.43		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540000		320.99		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540000		18.08		U
11/15/2024	PORD	P2502118		DELL MARKETING LP	540000			148.73	U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540000		181.89		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540000		-320.99		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540000		21.25		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540000		38.46		U
12/03/2024	INEI	I2510439		DELL MARKETING LP	540000		148.73		U
12/03/2024	INEI	I2510439		DELL MARKETING LP	540000			-148.73	U
12/31/2024	JE20	J2502253		PCard-MARK DAVIS	540000		128.39		U
01/14/2025	PORD	P2502536		FIRE STATION OUTFITTERS LLC	540000			5,296.50	U
01/30/2025	INEI	I2514543		FIRE STATION OUTFITTERS LLC	540000			-5,296.50	U
01/30/2025	INEI	I2514543		FIRE STATION OUTFITTERS LLC	540000		5,296.50		U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	540000		94.85		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	540000		26.74		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540000		342.66		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540000		1,368.52		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540000		123.04		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	540000		118.64		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540000		35.91		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	540000		542.49		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	540000		1,354.98		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	540000		96.23		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	540000		166.91		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540000		278.18		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	540000		427.70		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540000		163.70		U
02/04/2025	INEI	I2515149		A - Z LAWN MOWER PARTS, LLC	540000		470.79		U
02/04/2025	INEI	I2515149		A - Z LAWN MOWER PARTS, LLC	540000			-470.79	U

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				GF / County Ordinary	1000				
02/19/2025	PORD	P2502817		DELL MARKETING LP	540000			410.88	U
02/26/2025	INEI	I2515275		DELL MARKETING LP	540000			-410.88	U
02/26/2025	INEI	I2515275		DELL MARKETING LP	540000		410.88		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		610.97		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		149.78		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		-42.78		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		165.85		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		82.98		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		510.98		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		20.96		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		106.90		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		106.90		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		65.48		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		427.99		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		109.70		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		208.63		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		16.04		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		96.29		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		61.82		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		95.23		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540000		112.04		U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540000		42.78		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	540000		20.31		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	540000		128.39		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	540000		133.60		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	540000		7.23		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	540000		26.73		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	540000		30.45		U
03/31/2025	JE20	J2503165		PCard-MICHAEL MINICK	540000		160.49		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	540000		123.18		U
04/22/2025	ISSU	U2504291		FIRE SERVICE	540000		55.23		U
04/23/2025	ISSC	U2504297		FIRE SERVICE	540000		-55.23		U
04/23/2025	ISSU	U2504298		FIRE SERVICE	540000		71.71		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		96.12		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		67.40		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		230.05		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		154.07		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		60.81		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		202.20		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		57.18		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		235.38		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		154.07		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540000		148.73		U
05/31/2025	JE20	J2600232		PCard-JULIE LAINTZ	540000		21.70		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	540000		534.99		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	540000		21.39		U
06/30/2025	JE20	J2600242		PCard-JULIE LAINTZ	540000		21.35		U
06/30/2025	JE20	J2600242		PCard-MICHAEL MINICK	540000		26.73		U
06/30/2025	POCL	*2600206		Close PO P2500387	540000			-284.51	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	35,726.00	28,120.59	0.00	
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			53.50	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	P2501208		WALLYS FIRE & SAFETY EQUIPM	540020			48.50	U
08/08/2024	PORD	P2501208		WALLYS FIRE & SAFETY EQUIPM	540020			2,621.50	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			3,103.00	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			4,975.50	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			2,247.00	U
08/21/2024	PORD	P2501310		SAFE INDUSTRIES	540020			9,095.00	U
08/21/2024	PORD	P2501310		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			-4,975.50	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
09/16/2024	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		9,095.00		U

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				GF / County Ordinary	1000				
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
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
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			775.75	U
09/18/2024	PORD	P2501605		SAFE INDUSTRIES	540020			1,417.75	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			2,172.10	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			-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
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020		979.05		U
10/25/2024	INEI	I2508923		SAFE INDUSTRIES	540020		775.75		U
11/14/2024	INEI	I2510541		NEWTONS FIRE & SAFETY EQUIP	540020		1,936.70		U
11/14/2024	INEI	I2510541		NEWTONS FIRE & SAFETY EQUIP	540020			-1,936.70	U
11/14/2024	INEI	I2510541		NEWTONS FIRE & SAFETY EQUIP	540020		647.35		U
11/14/2024	INEI	I2510541		NEWTONS FIRE & SAFETY EQUIP	540020			-647.35	U
11/14/2024	INEI	I2510541		NEWTONS FIRE & SAFETY EQUIP	540020		27.58		U
11/14/2024	INEI	I2510541		NEWTONS FIRE & SAFETY EQUIP	540020			-27.58	U
01/30/2025	INEI	I2514593		NEWTONS FIRE & SAFETY EQUIP	540020		42.80		U
01/30/2025	INEI	I2514593		NEWTONS FIRE & SAFETY EQUIP	540020			-1,498.00	U
01/30/2025	INEI	I2514593		NEWTONS FIRE & SAFETY EQUIP	540020		1,498.00		U
01/30/2025	INEI	I2514593		NEWTONS FIRE & SAFETY EQUIP	540020			-42.80	U
ENDING BALANCE:		Fire Hose			540020	37,598.00	37,424.43	25.92	
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			556.40	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			297.46	U

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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			829.25	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540021			882.75	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,679.90	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			535.00	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
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,883.20	U
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			1,257.25	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	P2501083		NEWTONS FIRE & SAFETY EQUIP	540021			374.50	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	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			561.75	U
08/01/2024	PORD	P2501087		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			112.35	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			9,068.25	U
08/01/2024	PORD	P2501088		SAFE INDUSTRIES	540021			256.80	U
08/01/2024	PORD	P2501089		SAFE INDUSTRIES	540021			3,830.60	U
08/01/2024	PORD	P2501089		SAFE INDUSTRIES	540021			160.50	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				
08/01/2024	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	P2501092		MUNICIPAL EMERGENCY SERVICE	540021			1,091.40	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			3,959.00	U
08/01/2024	PORD	P2501097		WALLYS FIRE & SAFETY EQUIPM	540021			124.00	U
08/01/2024	PORD	P2501098		SAFE INDUSTRIES	540021			104.86	U
08/01/2024	PORD	P2501098		SAFE INDUSTRIES	540021			2,782.00	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			-1,883.20	U
08/01/2024	INEI	I2503623		SAFE INDUSTRIES	540021		1,883.20		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		1,337.50		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			-1,337.50	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			-80.25	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021			-342.40	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			-72.23	U
08/01/2024	INEI	I2503628		SAFE INDUSTRIES	540021		72.23		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			151.94	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			545.70	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			744.72	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			147.66	U
08/09/2024	PORD	P2501212		NEWTONS FIRE & SAFETY EQUIP	540021			230.05	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			486.85	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			966.21	U

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				GF / County Ordinary	1000				
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			454.75	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			1,974.15	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			295.32	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			513.60	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			240.75	U
08/12/2024	PORD	P2501220		NEWTONS FIRE & SAFETY EQUIP	540021			1,378.37	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			144.45	U
08/16/2024	INEI	I2504999		SAFE INDUSTRIES	540021		2,782.00		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
08/19/2024	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	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	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		1,257.25		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			-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			-1,257.25	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-160.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-374.50	U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021		374.50		U
08/19/2024	INEI	I2504996		NEWTONS FIRE & SAFETY EQUIP	540021			-235.40	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			1,540.80	U
08/29/2024	PORD	P2501400		HAMM HARDWARE CO INC	540021			0.00	U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIPM	540021		124.00		U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIPM	540021			-3,959.00	U
08/30/2024	INEI	I2505623		WALLYS FIRE & SAFETY EQUIPM	540021		3,959.00		U

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				GF / County Ordinary	1000				
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		408.29		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540021		-423.72		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
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540021		1,968.45		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540021		-529.65		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		100.00		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			-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			-1,091.40	U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021			-160.50	U
09/23/2024	INEI	I2506896		SAFE INDUSTRIES	540021		160.50		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
09/24/2024	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		1,064.65		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
09/25/2024	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-MARK DAVIS	540021		996.55		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540021		12.14		U
10/01/2024	PORD	P2501717		NEWTONS FIRE & SAFETY EQUIP	540021			128.40	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

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				GF / County Ordinary	1000				
10/01/2024	PORD	P2501717		NEWTONS FIRE & SAFETY EQUIP	540021			74.90	U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021			-53.50	U
10/01/2024	INEI	I2507339		NEWTONS FIRE & SAFETY EQUIP	540021			-230.05	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			-147.66	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		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
10/02/2024	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		112.35		U
10/21/2024	INEI	I2508894		SAFE INDUSTRIES	540021			-9,068.25	U
10/21/2024	INEI	I2508894		SAFE INDUSTRIES	540021		9,068.25		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		256.80		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

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				GF / County Ordinary	1000				
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		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			-353.10	U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021		353.10		U
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			-749.00	U
10/30/2024	INEI	I2508554		NEWTONS FIRE & SAFETY EQUIP	540021		74.90		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-MARK DAVIS	540021		57.72		U
10/31/2024	JE20	J2501300		PCard-JULIE LAINTZ	540021		1,132.02		U
11/20/2024	INEI	I2511148		SAFE INDUSTRIES	540021		0.00		U
11/20/2024	INEI	I2511148		SAFE INDUSTRIES	540021			-1,305.40	U
11/20/2024	INEI	I2511148		SAFE INDUSTRIES	540021		1,305.40		U
11/20/2024	INEI	I2511148		SAFE INDUSTRIES	540021			0.00	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			490.51	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			745.64	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			63.99	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			287.94	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			54.76	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			279.51	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			274.35	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			486.66	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			391.30	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			332.86	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			292.75	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			260.87	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			257.42	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			366.50	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			462.69	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			30.07	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			34.45	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			333.48	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			36.42	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			336.92	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			222.47	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			55.08	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			17.23	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			30.28	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			25.85	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			79.99	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			42.59	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			29.53	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			124.29	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			104.28	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			63.99	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			17.16	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			101.65	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			77.53	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			308.87	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			30.05	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			31.50	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			82.45	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			142.74	U
01/27/2025	PORD	P2502622		HAMM HARDWARE CO INC	540021			159.97	U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540021		62.01		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540021		44.89		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540021		62.01		U
02/28/2025	JE20	J2502788		PCard-MICHAEL MINICK	540021		44.89		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		240.75		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-240.75	U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		1,378.37		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-1,378.37	U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		1,974.15		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-1,974.15	U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		1,145.97		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-1,145.97	U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		486.85		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-486.85	U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		966.21		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-966.21	U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		454.75		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-454.75	U

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				GF / County Ordinary	1000				
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		144.45		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-144.45	U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		295.32		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-295.32	U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021		513.60		U
03/13/2025	INEI	I2516762		NEWTONS FIRE & SAFETY EQUIP	540021			-513.60	U
03/26/2025	PORD	P2503114		SAFE INDUSTRIES	540021			534.47	U
03/26/2025	PORD	P2503114		SAFE INDUSTRIES	540021			0.00	U
05/22/2025	INEI	I2521466		SAFE INDUSTRIES	540021			0.00	U
05/22/2025	INEI	I2521466		SAFE INDUSTRIES	540021			-534.47	U
05/22/2025	INEI	I2521466		SAFE INDUSTRIES	540021		534.47		U
05/22/2025	INEI	I2521466		SAFE INDUSTRIES	540021		0.00		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	95,914.00	85,375.47	10,132.45	
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			53.50	U
07/01/2024	PORD	P2500621		MUNICIPAL EMERGENCY SERVICE	540022			2,808.75	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			303.78	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			331.40	U
07/16/2024	PORD	P2500905		READS UNIFORMS LLC	540022			138.08	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			-138.08	U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		331.40		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		138.09		U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022		303.78		U
08/22/2024	INEI	I2505037		READS UNIFORMS LLC	540022			-165.70	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
08/29/2024	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			-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	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			-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
09/23/2024	INEI	I2506847		MUNICIPAL EMERGENCY SERVICE	540022		50.00		U
09/25/2024	PORD	P2501652		READS UNIFORMS LLC	540022			138.08	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
09/30/2024	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		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
10/25/2024	INEI	I2508908		READS UNIFORMS LLC	540022		138.09		U
10/25/2024	INEI	I2508908		READS UNIFORMS LLC	540022			-138.08	U
11/12/2024	INEI	I2512172		SAFE INDUSTRIES	540022			-1,596.94	U
11/12/2024	INEI	I2512172		SAFE INDUSTRIES	540022		1,596.94		U
11/19/2024	PORD	P2502141		SAFE INDUSTRIES	540022			2,383.43	U
11/21/2024	PORD	P2502156		READS UNIFORMS LLC	540022			138.08	U

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				GF / County Ordinary	1000				
11/21/2024	PORD	P2502156		READS UNIFORMS LLC	540022			276.17	U
11/21/2024	PORD	P2502156		READS UNIFORMS LLC	540022			276.17	U
11/21/2024	CORD	P2500364		SAFE INDUSTRIES	540022			13,500.00	U
11/21/2024	CORD	P2500367		READS UNIFORMS LLC	540022			1,000.00	U
12/13/2024	INEI	I2511949		SAFE INDUSTRIES	540022			-2,383.43	U
12/13/2024	INEI	I2511949		SAFE INDUSTRIES	540022		2,383.43		U
12/18/2024	INEI	I2512662		READS UNIFORMS LLC	540022		2,642.64		U
12/18/2024	INEI	I2512662		READS UNIFORMS LLC	540022			-2,642.64	U
01/09/2025	INEI	I2513404		READS UNIFORMS LLC	540022		276.17		U
01/09/2025	INEI	I2513404		READS UNIFORMS LLC	540022		138.08		U
01/09/2025	INEI	I2513404		READS UNIFORMS LLC	540022		276.17		U
01/09/2025	INEI	I2513404		READS UNIFORMS LLC	540022			-276.17	U
01/09/2025	INEI	I2513404		READS UNIFORMS LLC	540022			-276.17	U
01/09/2025	INEI	I2513404		READS UNIFORMS LLC	540022			-138.08	U
01/15/2025	CORD	P2500371		NEWTONS FIRE & SAFETY EQUIP	540022			-85,000.00	U
01/21/2025	INEI	I2514205		SAFE INDUSTRIES	540022			-3,957.45	U
01/21/2025	INEI	I2514205		SAFE INDUSTRIES	540022		3,957.45		U
01/29/2025	PORD	P2502651		SC FIRE EQUIPMENT LLC	540022			68,903.36	U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	540022		1.48		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540022		21.11		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540022		298.53		U
01/31/2025	JE20	J2502516		PCard-MICHAEL MINICK	540022		9.57		U
02/19/2025	INEI	I2516122		SAFE INDUSTRIES	540022		3,629.68		U
02/19/2025	INEI	I2516122		SAFE INDUSTRIES	540022			-3,629.68	U
02/19/2025	INEI	I2516123		SAFE INDUSTRIES	540022		9,581.66		U
02/19/2025	INEI	I2516123		SAFE INDUSTRIES	540022			-9,581.66	U
03/14/2025	CORD	P2500367		READS UNIFORMS LLC	540022			2,000.00	U
03/14/2025	INEI	I2517046		SC FIRE EQUIPMENT LLC	540022		68,903.36		U
03/14/2025	INEI	I2517046		SC FIRE EQUIPMENT LLC	540022			-68,903.36	U
03/19/2025	CORD	P2500364		SAFE INDUSTRIES	540022			3,000.00	U
04/01/2025	INEI	I2518485		READS UNIFORMS LLC	540022			-2,114.11	U
04/01/2025	INEI	I2518485		READS UNIFORMS LLC	540022		2,114.11		U
04/09/2025	INEI	I2518998		SAFE INDUSTRIES	540022			-532.31	U
04/09/2025	INEI	I2518998		SAFE INDUSTRIES	540022		532.31		U
04/28/2025	CORD	P2500364		SAFE INDUSTRIES	540022			25,000.00	U
04/28/2025	PORD	P2503377		SC FIRE EQUIPMENT LLC	540022			16,616.57	U
04/28/2025	PORD	P2503378		SAFE INDUSTRIES	540022			6,090.49	U
04/28/2025	PORD	P2503379		READS UNIFORMS LLC	540022			552.33	U
04/28/2025	PORD	P2503379		READS UNIFORMS LLC	540022			828.50	U
04/28/2025	PORD	P2503379		READS UNIFORMS LLC	540022			828.50	U

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				GF / County Ordinary	1000				
04/28/2025	PORD	P2503381		SAFE INDUSTRIES	540022			58.64	U
04/28/2025	PORD	P2503381		SAFE INDUSTRIES	540022			1,396.35	U
04/29/2025	CORD	P2500367		READS UNIFORMS LLC	540022			10,000.00	U
04/29/2025	POCL	*2500985		Close PO P2500371	540022			-15,000.00	U
04/29/2025	INEI	I2520416		SAFE INDUSTRIES	540022		2,439.28		U
04/29/2025	INEI	I2520416		SAFE INDUSTRIES	540022			-2,439.28	U
04/29/2025	INEI	I2521293		SC FIRE EQUIPMENT LLC	540022		16,616.57		U
04/29/2025	INEI	I2521293		SC FIRE EQUIPMENT LLC	540022			-16,616.57	U
04/30/2025	CORD	P2500364		SAFE INDUSTRIES	540022			-9,000.00	U
04/30/2025	INEI	I2520417		SAFE INDUSTRIES	540022		1,219.64		U
04/30/2025	INEI	I2520417		SAFE INDUSTRIES	540022			-1,219.64	U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540022		532.80		U
05/09/2025	INEI	I2521168		READS UNIFORMS LLC	540022			-9,513.48	U
05/09/2025	INEI	I2521168		READS UNIFORMS LLC	540022		9,513.48		U
05/09/2025	INEI	I2521176		SAFE INDUSTRIES	540022		532.31		U
05/09/2025	INEI	I2521176		SAFE INDUSTRIES	540022			-532.31	U
05/09/2025	INEI	I2521177		SAFE INDUSTRIES	540022		532.31		U
05/09/2025	INEI	I2521177		SAFE INDUSTRIES	540022			-532.31	U
05/09/2025	INEI	I2521178		SAFE INDUSTRIES	540022			-6,387.77	U
05/09/2025	INEI	I2521178		SAFE INDUSTRIES	540022		6,387.77		U
05/15/2025	INEI	I2521167		READS UNIFORMS LLC	540022			-552.33	U
05/15/2025	INEI	I2521167		READS UNIFORMS LLC	540022		828.51		U
05/15/2025	INEI	I2521167		READS UNIFORMS LLC	540022			-828.50	U
05/15/2025	INEI	I2521167		READS UNIFORMS LLC	540022		828.50		U
05/15/2025	INEI	I2521167		READS UNIFORMS LLC	540022			-828.50	U
05/15/2025	INEI	I2521167		READS UNIFORMS LLC	540022		552.33		U
05/15/2025	INEI	I2521175		SAFE INDUSTRIES	540022		93.09		U
05/15/2025	INEI	I2521175		SAFE INDUSTRIES	540022			-1,396.35	U
05/15/2025	INEI	I2521175		SAFE INDUSTRIES	540022		1,396.35		U
05/15/2025	INEI	I2521175		SAFE INDUSTRIES	540022			-93.09	U
05/19/2025	PORD	P2503596		NEWTONS FIRE & SAFETY EQUIP	540022			20,383.50	U
05/19/2025	PORD	P2503596		NEWTONS FIRE & SAFETY EQUIP	540022			16,745.50	U
05/23/2025	CORD	P2503381		SAFE INDUSTRIES	540022			34.45	U
06/27/2025	INEI	I2600987		SAFE INDUSTRIES	540022			-8,140.23	U
06/27/2025	INEI	I2600987		SAFE INDUSTRIES	540022		4,704.15		U
06/30/2025	POCL	*2600077		Close PO P2500367	540022			-787.33	U
ENDING BALANCE:				Personal Protective Equipment	540022	252,321.00	203,540.02	43,219.49	
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

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	BD02	J2500631		BAR 25-001 CARRYOVER	540024	1,812.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			1,658.50	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			90.95	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	540024			62.06	U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		84.83		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		55.18		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			4,633.10	U
08/01/2024	PORD	P2501091		ALL SAFE INDUSTRIES INC	540024			34.72	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			196.73	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			59.47	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			930.44	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			565.67	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			91.54	U
08/08/2024	PORD	P2501201		ALL SAFE INDUSTRIES INC	540024			465.71	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		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
08/19/2024	INEI	I2505741		ALL SAFE INDUSTRIES INC	540024			-565.67	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	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			53.50	U
08/20/2024	PORD	P2501299		H20 RESCUE GEAR LLC	540024			962.89	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			1,048.60	U
08/22/2024	PORD	P2501333		H20 RESCUE GEAR LLC	540024			481.50	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			3,054.85	U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024		19.26		U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024			-19.26	U
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024		930.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2024	INEI	I2505739		ALL SAFE INDUSTRIES INC	540024			-930.44	U
08/29/2024	PORD	P2501397		CAMPBELL SCIENTIFIC INC	540024			13.31	U
08/29/2024	PORD	P2501397		CAMPBELL SCIENTIFIC INC	540024			42.80	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		165.28		U
08/31/2024	JE20	J2501281		PCard-JULIE LAINTZ	540024		485.78		U
09/05/2024	POCL	*2500735		Close PO P2501397	540024			-42.80	U
09/05/2024	POCL	*2500735		Close PO P2501397	540024			-13.31	U
09/05/2024	PORD	P2501478		ALL SAFE INDUSTRIES INC	540024			882.75	U
09/05/2024	PORD	P2501478		ALL SAFE INDUSTRIES INC	540024			59.47	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			270.76	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			95.78	U
09/17/2024	PORD	P2501590		ALL SAFE INDUSTRIES INC	540024			102.96	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			74.10	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			0.00	U
09/18/2024	PORD	P2501602		B&H PHOTO-VIDEO INC	540024			208.65	U
09/18/2024	INEI	I2506362		H20 RESCUE GEAR LLC	540024		962.89		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		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		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		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
09/25/2024	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2024	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-JULIE LAINTZ	540024		56.11		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540024		21.55		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540024		574.62		U
09/30/2024	JE20	J2501302		PCard-JULIE LAINTZ	540024		359.80		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540024		22.47		U
09/30/2024	JE20	J2501302		PCard-MARK DAVIS	540024		85.56		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		196.74		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
10/03/2024	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			-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			-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			-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			-102.96	U
10/10/2024	INEI	I2508504		ALL SAFE INDUSTRIES INC	540024		102.96		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			-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			-481.50	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		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
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540024		184.01		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540024		551.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540024		42.79		U
11/30/2024	JE15	J2501841		NOV 24 SALES TAX ONLINE VE	540024		36.40		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		395.85		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		94.51		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		672.50		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		112.35		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		220.95		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		52.47		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		-194.90		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		194.90		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		188.75		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540024		520.00		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540024		17.11		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540024		336.70		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540024		228.67		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540024		83.25		U
12/12/2024	INEI	I2514502		SPECIALIZED PROFESSIONAL SE	540024		1,658.50		U
12/12/2024	INEI	I2514502		SPECIALIZED PROFESSIONAL SE	540024			-1,658.50	U
12/12/2024	INEI	I2514502		SPECIALIZED PROFESSIONAL SE	540024			-62.06	U
12/12/2024	INEI	I2514502		SPECIALIZED PROFESSIONAL SE	540024			-90.95	U
12/12/2024	INEI	I2514502		SPECIALIZED PROFESSIONAL SE	540024		62.06		U
12/12/2024	INEI	I2514502		SPECIALIZED PROFESSIONAL SE	540024		90.95		U
01/02/2025	PORD	P2502448		SAFEWARE INC	540024			4,192.26	U
01/02/2025	PORD	P2502448		SAFEWARE INC	540024			1,397.42	U
01/02/2025	PORD	P2502448		SAFEWARE INC	540024			53.50	U
01/13/2025	PORD	P2502517		SAFEWARE INC	540024			53.50	U
01/13/2025	PORD	P2502517		SAFEWARE INC	540024			1,536.52	U
01/13/2025	PORD	P2502517		SAFEWARE INC	540024			1,397.42	U
01/21/2025	INEI	I2514206		SAFEWARE INC	540024		1,536.52		U
01/21/2025	INEI	I2514206		SAFEWARE INC	540024			-1,536.52	U
01/21/2025	INEI	I2514206		SAFEWARE INC	540024			-1,397.42	U
01/21/2025	INEI	I2514206		SAFEWARE INC	540024		1,397.42		U
01/28/2025	POCL	*2500867		Close PO P2502517	540024			-53.50	U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	540024		45.48		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540024		569.62		U
01/31/2025	JE20	J2502516		PCard-JULIE LAINTZ	540024		649.77		U
02/05/2025	INEI	I2515056		SAFEWARE INC	540024		4,192.26		U
02/05/2025	INEI	I2515056		SAFEWARE INC	540024			-4,192.26	U
02/05/2025	INEI	I2515056		SAFEWARE INC	540024			-1,397.42	U
02/05/2025	INEI	I2515056		SAFEWARE INC	540024		1,397.42		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				
02/07/2025	POCL	*2500892		Close PO P2502448	540024			-53.50	U
03/31/2025	JE15	J2502867		MARCH 25 SALES TAX ONLINE V	540024		16.58		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	540024		236.91		U
04/30/2025	JE20	J2503427		PCard-MICHAEL MINICK	540024		449.29		U
ENDING BALANCE:				Haz-Mat Equipment	540024	45,970.00	41,999.31	0.00	
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-JULIE LAINTZ	540026		524.16		U
10/31/2024	JE20	J2501300		PCard-MARK DAVIS	540026		35.29		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540026		375.43		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540026		1,208.03		U
11/30/2024	JE20	J2501880		PCard-JULIE LAINTZ	540026		-524.16		U
11/30/2024	JE20	J2501880		PCard-MARK DAVIS	540026		565.89		U
01/15/2025	PORD	P2502545		JEFFERS-MCGILL LLC	540026			240.75	U
01/15/2025	PORD	P2502545		JEFFERS-MCGILL LLC	540026			107.00	U
01/15/2025	PORD	P2502545		JEFFERS-MCGILL LLC	540026			1,999.83	U
01/15/2025	PORD	P2502545		JEFFERS-MCGILL LLC	540026			2.00	U
02/28/2025	JE20	J2502788		PCard-JULIE LAINTZ	540026		563.26		U
03/17/2025	INEI	I2517566		JEFFERS-MCGILL LLC	540026			-1,999.83	U
03/17/2025	INEI	I2517566		JEFFERS-MCGILL LLC	540026		100.00		U
03/17/2025	INEI	I2517566		JEFFERS-MCGILL LLC	540026			-107.00	U
03/17/2025	INEI	I2517566		JEFFERS-MCGILL LLC	540026		225.00		U
03/17/2025	INEI	I2517566		JEFFERS-MCGILL LLC	540026		2,018.52		U
03/17/2025	INEI	I2517566		JEFFERS-MCGILL LLC	540026			-240.75	U
03/17/2025	INEI	I2517566		JEFFERS-MCGILL LLC	540026			-2.00	U
03/17/2025	INEI	I2517566		JEFFERS-MCGILL LLC	540026		2.00		U
03/31/2025	JE20	J2503165		PCard-JULIE LAINTZ	540026		43.83		U
04/30/2025	JE20	J2503427		PCard-JULIE LAINTZ	540026		803.43		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	540026		649.33		U
05/31/2025	JE20	J2600232		PCard-MICHAEL MINICK	540026		492.06		U
ENDING BALANCE:				Fire Station Appliances	540026	17,073.00	7,616.93	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			30,571.44	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			1,519,796.56	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN140			0.00	U
03/29/2025	INEI	I2519106		SPARTAN FIRE AND EMERGENCY	5AN140		2,000.00		U
03/29/2025	INEI	I2519106		SPARTAN FIRE AND EMERGENCY	5AN140			-1,519,796.56	U
03/29/2025	INEI	I2519106		SPARTAN FIRE AND EMERGENCY	5AN140		1,519,796.56		U
03/29/2025	INEI	I2519106		SPARTAN FIRE AND EMERGENCY	5AN140			-30,571.44	U
03/29/2025	INEI	I2519106		SPARTAN FIRE AND EMERGENCY	5AN140			-2,000.00	U
03/29/2025	INEI	I2519106		SPARTAN FIRE AND EMERGENCY	5AN140		30,571.44		U
ENDING BALANCE:				(4) Tanker Trucks - Rpl	5AN140	1,552,580.00	1,552,368.00	0.00	
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
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN147			5,990.00	U
12/06/2024	POCL	*2500822		Close PO P2401664	5AN147			-5,990.00	U
ENDING BALANCE:				Building Roof Replacements	5AN147	5,990.00	0.00	0.00	
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			1,183,127.14	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			7,642.86	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN383			2,000.00	U
06/03/2025	INEI	I2521326		SPARTAN FIRE AND EMERGENCY	5AN383			-1,183,127.14	U
06/03/2025	INEI	I2521326		SPARTAN FIRE AND EMERGENCY	5AN383		1,183,127.14		U
06/03/2025	INEI	I2521326		SPARTAN FIRE AND EMERGENCY	5AN383			-7,642.86	U
06/03/2025	INEI	I2521326		SPARTAN FIRE AND EMERGENCY	5AN383		7,642.86		U
06/03/2025	INEI	I2521326		SPARTAN FIRE AND EMERGENCY	5AN383		2,000.00		U
06/03/2025	INEI	I2521326		SPARTAN FIRE AND EMERGENCY	5AN383			-2,000.00	U
06/25/2025	CORD	P2302183		SPARTAN FIRE AND EMERGENCY	5AN383			1.00	U
ENDING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	1,192,770.00	1,192,770.00	1.00	
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
12/06/2024	POCL	*2500824		Close PO P2402637	5AP134			-7,020.00	U
ENDING BALANCE:				Building Roof Repl (Year 2 of 3)	5AP134	17,508.00	10,488.00	0.00	
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		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
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
12/27/2024	PORD	P2502403		SOUTH TECH SYSTEMS INC	5AP135			49,863.00	U
01/03/2025	CORD	P2402353		SOUTH TECH SYSTEMS INC	5AP135			45,421.00	U
01/03/2025	CORD	P2402353		SOUTH TECH SYSTEMS INC	5AP135			15,223.00	U

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				GF / County Ordinary	1000				
01/03/2025	CORD	P2402353		SOUTH TECH SYSTEMS INC	5AP135			-16,858.00	U
01/03/2025	CORD	P2402353		SOUTH TECH SYSTEMS INC	5AP135			44,825.00	U
01/03/2025	CORD	P2402353		SOUTH TECH SYSTEMS INC	5AP135			15,036.00	U
01/03/2025	CORD	P2402353		SOUTH TECH SYSTEMS INC	5AP135			-47,876.00	U
01/17/2025	POCL	*2500860		Close PO P2502403	5AP135			-49,863.00	U
06/11/2025	INEI	I2600446		SOUTH TECH SYSTEMS INC	5AP135		44,825.00		U
06/11/2025	INEI	I2600446		SOUTH TECH SYSTEMS INC	5AP135			-44,825.00	U
06/11/2025	INEI	I2600446		SOUTH TECH SYSTEMS INC	5AP135		15,036.00		U
06/11/2025	INEI	I2600446		SOUTH TECH SYSTEMS INC	5AP135			-15,036.00	U
06/17/2025	INEI	I2600860		SOUTH TECH SYSTEMS INC	5AP135		45,421.00		U
06/17/2025	INEI	I2600860		SOUTH TECH SYSTEMS INC	5AP135			-45,421.00	U
06/17/2025	INEI	I2600860		SOUTH TECH SYSTEMS INC	5AP135		15,223.00		U
06/17/2025	INEI	I2600860		SOUTH TECH SYSTEMS INC	5AP135			-15,223.00	U
ENDING BALANCE:				Generator Repl Prg (Year 5 of 6)	5AP135	196,171.00	188,590.32	3,351.32	
BEGINNING BALANCE:				(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-BRANDON CROOKS	5AP148		127.05		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-AARON GREENHALGH	5AP148		140.53		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
06/30/2025	JE15	J2600251		PA 25-83	5AP148		-165.53		U
06/30/2025	JE15	J2600251		PA 25-83	5AP148		165.53		U
ENDING BALANCE:				(2) Station Remodels	5AP148	0.00	3,233.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(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
ENDING BALANCE:				(1) Pumper Engine - Repl	5AP150	933,765.00	0.00	933,765.00	
BEGINNING BALANCE:				(1) Tanker Truck - Repl	5AP151	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				(1) Tanker Truck - Repl	5AP151	437,389.00	0.00	437,389.00	
BEGINNING BALANCE:				(1) Tanker Truck - Repl (CDBG)	5AP152	0.00	0.00	0.00	
07/01/2024	BD02	J2500631		BAR 25-001 CARRYOVER	5AP152	442,899.00			U
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

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				GF / County Ordinary	1000				
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			41.73	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			189.66	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			613.59	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP156			392.23	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
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		189.66		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			-41.73	U
12/06/2024	INNI	CR256758		EMERGENCY VEHICLE SOLUTIONS	5AP156		1,210.34		U
ENDING BALANCE:		(2) Diesel Trucks - Repl			5AP156	6,490.00	2,447.55	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			41.02	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP328			189.66	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
07/24/2024	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			-675.01	U
09/21/2024	INEI	I2506448		MOBILE COMMUNICATIONS AMERI	5AP328		613.59		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			-41.02	U
12/06/2024	INNI	CR256758		EMERGENCY VEHICLE SOLUTIONS	5AP328		1,246.61		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) SUV	5AP328	5,255.00	4,880.21	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
11/30/2024	JE20	J2501880		PCard-MADISON STACK	5AQ164		3,771.75		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	5AQ164		3,395.11		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	5AQ164		3,395.11		U
ENDING BALANCE:				(5) Ice Machines - Rpl	5AQ164	25,000.00	10,561.97	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			1,337.50	U
08/01/2024	PORD	P2501096		SAFE INDUSTRIES	5AQ165			321.00	U
08/01/2024	PORD	P2501096		SAFE INDUSTRIES	5AQ165			106.47	U
08/28/2024	BD02	J2500592		ABT 25-042	5AQ165	-2,000.00			U
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165		1,337.50		U
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165			-1,337.50	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		106.47		U
10/30/2024	INEI	I2508739		SAFE INDUSTRIES	5AQ165			-106.47	U
11/20/2024	BD02	J2501549		ABT 25-115	5AQ165	-4,000.00			U
ENDING BALANCE:				(1) Thermal Imaging Camera - Rpl	5AQ165	2,000.00	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			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
07/01/2024	PORD	P2500889		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			19,723.95	U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		494.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2024	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			-9,861.98	U
08/31/2024	INEI	I2507892		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		9,861.98		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		959.26		U
11/20/2024	BD02	J2501549		ABT 25-115	5AQ166	-4,000.00			U
02/28/2025	INEI	I2516595		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			-9,861.97	U
02/28/2025	INEI	I2516595		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		534.14		U
02/28/2025	INEI	I2516595		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			-959.25	U
02/28/2025	INEI	I2516595		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		494.34		U
02/28/2025	INEI	I2516595		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		959.26		U
02/28/2025	INEI	I2516595		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			-494.34	U
02/28/2025	INEI	I2516595		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166		9,861.97		U
02/28/2025	INEI	I2516595		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			-534.15	U
ENDING BALANCE:				(2) Gear Washer/Extractor - Rpl	5AQ166	24,000.00	23,699.43	0.00	
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			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			748.83	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			748.83	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			1,543.88	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			1,245.74	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			1,340.50	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			19,702.98	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			21,759.95	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			582.42	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,712.60	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			0.00	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			128.59	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,132.49	U

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				GF / County Ordinary	1000				
08/28/2024	BD02	J2500592		ABT 25-042	5AQ167	-15,000.00			U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		748.83		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-748.83	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-748.83	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		1,712.60		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-1,712.60	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		582.42		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-582.42	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		582.42		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-582.42	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		11,498.22		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-11,498.22	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		1,132.49		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-1,132.49	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		128.59		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-128.59	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		0.00		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-2,567.74	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		748.83		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		2,567.74		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-1,543.88	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		1,543.88		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-1,358.99	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		1,358.99		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-1,245.74	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		1,245.74		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-45,068.40	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		45,068.40		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-2,946.78	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			0.00	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		1,340.50		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-15,230.81	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		2,946.78		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		15,230.81		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-19,702.98	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		19,702.98		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-21,759.95	U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167		21,759.94		U
11/06/2024	INEI	I2510235		NEWTONS FIRE & SAFETY EQUIP	5AQ167			-1,340.50	U
ENDING BALANCE:				Extrication Equip (Yr 3 of 3) - Rpl	5AQ167	130,312.00	129,900.16	0.00	

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				GF / County Ordinary	1000				
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			-32,859.59	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		321.00		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
11/20/2024	BD02	J2501549		ABT 25-115	5AQ168	-4,000.00			U
ENDING BALANCE:				(1) Air Compressor - Rpl	5AQ168	34,000.00	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			171,654.75	U
07/01/2024	PORD	P2500891		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			-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			0.00	U
11/20/2024	BD02	J2501549		ABT 25-115	5AQ169	-12,000.00			U
ENDING BALANCE:				(31) RIT Packs - Rpl	5AQ169	171,663.00	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
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

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				GF / County Ordinary	1000				
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
03/03/2025	PORD	P2502912		SUMMIT BSR ROOFING	5AQ171			61,000.00	U
05/29/2025	INEI	I2521940		LYON AND ASSOCIATES, LLC	5AQ171			-2,750.00	U
05/29/2025	INEI	I2521940		LYON AND ASSOCIATES, LLC	5AQ171		2,750.00		U
06/30/2025	POCL	*2600092		Close PO P2501611	5AQ171			0.00	U
ENDING BALANCE:				Building Roof (Mack Edisto) Yr3of3	5AQ171	80,000.00	5,500.00	61,000.00	
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
01/09/2025	PORD	P2502489		SOUTH TECH SYSTEMS INC	5AQ172			49,863.00	U
ENDING BALANCE:				(1) Generator (HQ) Yr6of6 - Rpl	5AQ172	52,000.00	0.00	49,863.00	
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			10,325.50	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			69,239.70	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			0.00	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			6,355.80	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			16,948.80	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			8,667.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			3,177.90	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			25,423.20	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			0.00	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			10,920.42	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			4,276.26	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			13,347.18	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			3,741.79	U
07/02/2024	BD02	J2500014		ABT 25-003	5AQ173	-5,950.00			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
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		16,948.80		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-16,948.80	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		8,667.00		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		25,423.20		U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173			-8,667.00	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			-25,423.20	U
09/16/2024	INEI	I2506317		MOTOROLA INC	5AQ173		10,920.42		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			-3,741.79	U
11/20/2024	BD02	J2501549		ABT 25-115	5AQ173	-2,000.00			U
ENDING BALANCE:				(25) Portable Radios (Yr5of5) - Rpl	5AQ173	173,096.00	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
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

COAS: L COUNTY OF LEXINGTON
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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	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			-635.58	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		635.58		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-2,184.08	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			-254.23	U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174		254.23		U
09/17/2024	INEI	I2506643		MOTOROLA INC	5AQ174			-1,733.40	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	

COAS: L COUNTY OF LEXINGTON
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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) 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			238.18	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			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
09/16/2024	INEI	I2506659		PINE PRESS OF LEXINGTON INC	5AQ175			-2,675.00	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		39.80		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-500.76	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		273.49		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-273.49	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-39.80	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		1,123.50		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-1,123.50	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		767.73		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-767.73	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		48.69		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-48.69	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		238.18		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-238.18	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		463.31		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-463.31	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-297.25	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		887.88		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-887.88	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		297.25		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		118.77		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-118.77	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		893.66		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-893.66	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		469.94		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		391.62		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-469.94	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		959.79		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-959.79	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-391.62	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		185.42		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-185.42	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		32.74		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-32.74	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		183.61		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-183.61	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		516.17		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-516.17	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-250.38	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		250.38		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-250.38	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		250.38		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		1,842.54		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-1,842.54	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		137.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-137.39	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		387.77		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-387.77	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		21.83		U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175			-21.83	U
11/20/2024	INEI	I2511310		WEST CHATHAM WARNING DEVICE	5AQ175		500.76		U
12/04/2024	PORD	P2502242		EMERGENCY VEHICLE SOLUTIONS	5AQ175			1,799.00	U
12/04/2024	PORD	P2502242		EMERGENCY VEHICLE SOLUTIONS	5AQ175			69.55	U
01/15/2025	INEI	I2515118		EMERGENCY VEHICLE SOLUTIONS	5AQ175			-1,799.00	U
01/15/2025	INEI	I2515118		EMERGENCY VEHICLE SOLUTIONS	5AQ175		1,800.30		U
01/15/2025	INEI	I2515118		EMERGENCY VEHICLE SOLUTIONS	5AQ175		69.55		U
01/15/2025	INEI	I2515118		EMERGENCY VEHICLE SOLUTIONS	5AQ175			-69.55	U
ENDING BALANCE:				(1) Vehicle (SUV) - Rpl	5AQ175	78,000.00	67,815.45	0.01	
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

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				GF / County Ordinary	1000				
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
10/10/2024	PORD	P2501798		ALL SAFE INDUSTRIES INC	5AQ179			25,179.55	U
11/04/2024	INEI	I2508850		ALL SAFE INDUSTRIES INC	5AQ179		24,838.98		U
11/04/2024	INEI	I2508850		ALL SAFE INDUSTRIES INC	5AQ179			-24,838.98	U
11/04/2024	INEI	I2508852		ALL SAFE INDUSTRIES INC	5AQ179		340.57		U
11/04/2024	INEI	I2508852		ALL SAFE INDUSTRIES INC	5AQ179			-340.57	U
ENDING BALANCE:				Post Fire Overhaul Meters	5AQ179	25,180.00	25,179.55	0.00	
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
02/26/2025	PORD	P2502867		DELL MARKETING LP	5AQ180			410.88	U
02/26/2025	PORD	P2502867		DELL MARKETING LP	5AQ180			6,564.45	U
03/13/2025	INEI	I2516279		DELL MARKETING LP	5AQ180		410.88		U
03/13/2025	INEI	I2516279		DELL MARKETING LP	5AQ180			-6,564.45	U
03/13/2025	INEI	I2516279		DELL MARKETING LP	5AQ180			-410.88	U
03/13/2025	INEI	I2516279		DELL MARKETING LP	5AQ180		6,564.44		U
ENDING BALANCE:				(5) Laptops (F5) - Rpl	5AQ180	7,810.00	6,975.32	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	

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				GF / County Ordinary	1000				
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
12/03/2024	PORD	P2502222		DELL MARKETING LP	5AQ182			1,377.09	U
12/16/2024	INEI	I2511486		DELL MARKETING LP	5AQ182			-1,377.09	U
12/16/2024	INEI	I2511486		DELL MARKETING LP	5AQ182		1,377.10		U
ENDING BALANCE:	(1)	Computer (F1A)			5AQ182	1,378.00	1,377.10	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
11/20/2024	BD02	J2501549		ABT 25-115	5AQ184	36,000.00			U
01/09/2025	PORD	P2502494		HENLEY'S CONSTRUCTION CO.,	5AQ184			134,394.00	U
ENDING BALANCE:	(2)	Overhead Door - Rpl			5AQ184	136,000.00	0.00	134,394.00	
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
04/09/2025	PORD	P2503200		SPARTAN FIRE AND EMERGENCY	5AQ185			1,490,357.14	U
04/09/2025	PORD	P2503200		SPARTAN FIRE AND EMERGENCY	5AQ185			2,000.00	U
04/09/2025	PORD	P2503200		SPARTAN FIRE AND EMERGENCY	5AQ185			7,642.86	U
ENDING BALANCE:	(1)	Rehab Truck			5AQ185	1,500,000.00	0.00	1,500,000.00	
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			110.55	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			84,209.00	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			110.55	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			1,352.48	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			524.69	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			1,895.18	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			1,679.34	U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			1,060.78	U
07/02/2024	BD02	J2500014		ABT 25-003	5AQ186	5,950.00			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
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		524.69		U
08/12/2024	INEI	I2508185		ZOLL MEDICAL CORP	5AQ186			-524.69	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		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			-1,060.78	U
11/12/2024	POCL	*2500799		Close PO P2500901	5AQ186			-1,352.48	U
ENDING BALANCE:				(2) Cardiac Monitors	5AQ186	90,950.00	89,590.09	0.00	
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
04/01/2025	BD02	J2503147		ABT 25-303	5AQ187	-15,000.00			U
05/01/2025	INNI	I2519399		COMPORIUM	5AQ187		11,877.00		U
ENDING BALANCE:				(3) Proxy Card Readers	5AQ187	30,000.00	11,877.00	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
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	

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				GF / County Ordinary	1000				
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			3,905.50	U
09/13/2024	PORD	P2501544		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			-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			-422.65	U
11/20/2024	BD02	J2501549		ABT 25-115	5AQ365	-10,000.00			U
ENDING BALANCE:				Inflatable Boat-Rpl	5AQ365	5,000.00	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
11/01/2024	PORD	P2502003		ROBINSON STEEL CO INC	5AQ393			18,473.04	U
01/21/2025	INEI	I2514392		ROBINSON STEEL CO INC	5AQ393		18,473.04		U
01/21/2025	INEI	I2514392		ROBINSON STEEL CO INC	5AQ393			-18,473.04	U
02/06/2025	CORD	P2502003		ROBINSON STEEL CO INC	5AQ393			0.00	U
ENDING BALANCE:				(18) Lockers Rpl	5AQ393	18,474.00	18,473.04	0.00	
BEGINNING BALANCE:				(2) Weight Racks, Bars, and Weights	5AQ434	0.00	0.00	0.00	
03/11/2025	BD02	J2502540		BAR 25-055	5AQ434	6,352.00			U
03/25/2025	JE15	J2503141		PA 25-59	5AQ434		6,352.00		U
ENDING BALANCE:				(2) Weight Racks, Bars, and Weights	5AQ434	6,352.00	6,352.00	0.00	
BEGINNING BALANCE:				Mold Remediation-Logistics Facility	5AQ491	0.00	0.00	0.00	
04/01/2025	BD02	J2503147		ABT 25-303	5AQ491	15,000.00			U
06/18/2025	INNI	CR251463		COUNTY OF LEXINGTON	5AQ491		1,256.82		U
ENDING BALANCE:				Mold Remediation-Logistics Facility	5AQ491	15,000.00	1,256.82	0.00	
BEGINNING BALANCE:				Smoke Detectors - Walmart Grant	5AQ516	0.00	0.00	0.00	
06/24/2025	BD02	J2503758		BAR 25-076	5AQ516	2,000.00			U
ENDING BALANCE:				Smoke Detectors - Walmart Grant	5AQ516	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	26,688,951.00	27,132,846.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,699,249.00	7,771,371.51	3,905,670.29	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510131		4,000.00		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510131		6,000.00		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510131		2,000.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510131		5,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	17,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		301.84		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		451.12		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		153.01		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		360.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,266.44	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		234.40		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		279.60		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		117.19		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		293.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	924.20	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
01/27/2025	BD02	J2502212		ABT 25-185	549904	-12,168.00			U
ENDING BALANCE:				Capital Contingency	549904	-12,168.00	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			53,992.00	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
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
11/30/2024	INEI	I2510905		MOSELEY ARCHITECTS PC	5SF009		2,699.60		U
11/30/2024	INEI	I2510905		MOSELEY ARCHITECTS PC	5SF009			-2,699.60	U

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				American Rescue Plan (SLFRP	2488				
12/20/2024	PORD	P2502391		KLEEN SITES GEOSERVICES INC	5SF009			5,660.00	U
01/16/2025	INEI	I2514098		SOLID STRUCTURES LLC	5SF009		30,080.70		U
01/16/2025	INEI	I2514098		SOLID STRUCTURES LLC	5SF009			-30,080.70	U
01/21/2025	INEI	I2514233		KLEEN SITES GEOSERVICES INC	5SF009			-5,660.00	U
01/21/2025	INEI	I2514233		KLEEN SITES GEOSERVICES INC	5SF009		5,660.00		U
01/27/2025	BD02	J2502212		ABT 25-185	5SF009	12,168.00			U
01/31/2025	INEI	I2514796		MOSELEY ARCHITECTS PC	5SF009			-2,699.60	U
01/31/2025	INEI	I2514796		MOSELEY ARCHITECTS PC	5SF009		2,699.60		U
02/11/2025	PORD	P2502747		KLEEN SITES GEOSERVICES INC	5SF009			15,850.00	U
02/26/2025	INEI	I2516626		KLEEN SITES GEOSERVICES INC	5SF009			-15,850.00	U
02/26/2025	INEI	I2516626		KLEEN SITES GEOSERVICES INC	5SF009		15,850.00		U
02/28/2025	INEI	I2516574		SOLID STRUCTURES LLC	5SF009		55,617.30		U
02/28/2025	INEI	I2516574		SOLID STRUCTURES LLC	5SF009			-55,617.30	U
03/31/2025	INEI	I2518277		SOLID STRUCTURES LLC	5SF009		31,873.50		U
03/31/2025	INEI	I2518277		SOLID STRUCTURES LLC	5SF009			-31,873.50	U
03/31/2025	INEI	I2518458		MOSELEY ARCHITECTS PC	5SF009		999.98		U
03/31/2025	INEI	I2518458		MOSELEY ARCHITECTS PC	5SF009			-999.98	U
04/30/2025	INEI	I2520279		SOLID STRUCTURES LLC	5SF009		104,596.38		U
04/30/2025	INEI	I2520279		SOLID STRUCTURES LLC	5SF009			-104,596.38	U
05/31/2025	INEI	I2521960		MOSELEY ARCHITECTS PC	5SF009		999.94		U
05/31/2025	INEI	I2521960		MOSELEY ARCHITECTS PC	5SF009			-999.94	U
05/31/2025	INEI	I2522102		SOLID STRUCTURES LLC	5SF009		149,593.96		U
05/31/2025	INEI	I2522102		SOLID STRUCTURES LLC	5SF009			-149,593.96	U
06/10/2025	CNEI	A0552579	I2520279	SOLID STRUCTURES LLC	5SF009		-104,596.38		U
06/10/2025	CNEI	A0552579	I2520279	SOLID STRUCTURES LLC	5SF009			104,596.38	U
06/10/2025	INEI	I2521023		SOLID STRUCTURES LLC	5SF009		104,596.38		U
06/10/2025	INEI	I2521023		SOLID STRUCTURES LLC	5SF009			-104,596.38	U
06/25/2025	INEI	I2601183		SOLID STRUCTURES LLC	5SF009		146,629.66		U
06/25/2025	INEI	I2601183		SOLID STRUCTURES LLC	5SF009			-146,629.66	U
ENDING BALANCE:				Upgrade Station 10	5SF009	997,197.00	553,336.62	443,860.38	
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			3,312.00	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			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			0.00	U

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				American Rescue Plan (SLFRP 2488					
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF011			9,720.00	U
07/01/2024	INEC	I2512442		MOSELEY ARCHITECTS PC	5SF011		-9,720.00		U
07/01/2024	INEC	I2512442		MOSELEY ARCHITECTS PC	5SF011			9,720.00	U
07/01/2024	INEI	I2512444		MOSELEY ARCHITECTS PC	5SF011		9,720.00		U
07/01/2024	INEI	I2512444		MOSELEY ARCHITECTS PC	5SF011			-9,720.00	U
09/30/2024	INEI	I2507285		MOSELEY ARCHITECTS PC	5SF011		288.53		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
10/11/2024	CORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			288.53	U
10/31/2024	INEI	I2513029		MOSELEY ARCHITECTS PC	5SF011		5,000.00		U
10/31/2024	INEI	I2513029		MOSELEY ARCHITECTS PC	5SF011			-5,000.00	U
11/30/2024	INEI	I2513030		MOSELEY ARCHITECTS PC	5SF011		5,425.60		U
11/30/2024	INEI	I2513030		MOSELEY ARCHITECTS PC	5SF011			-5,425.60	U
12/31/2024	INEI	I2513027		MOSELEY ARCHITECTS PC	5SF011		1,303.20		U
12/31/2024	INEI	I2513027		MOSELEY ARCHITECTS PC	5SF011			-1,303.20	U
01/31/2025	INEI	I2514795		MOSELEY ARCHITECTS PC	5SF011		1,303.20		U
01/31/2025	INEI	I2514795		MOSELEY ARCHITECTS PC	5SF011			-1,303.20	U
04/09/2025	PORD	P2503197		GILLAM & ASSOCIATES INC	5SF011			3,820,118.47	U
04/30/2025	INEI	I2521335		GILLAM & ASSOCIATES INC	5SF011		304,919.33		U
04/30/2025	INEI	I2521335		GILLAM & ASSOCIATES INC	5SF011			-304,919.33	U
05/31/2025	INEI	I2521959		MOSELEY ARCHITECTS PC	5SF011		6,943.50		U
05/31/2025	INEI	I2521959		MOSELEY ARCHITECTS PC	5SF011			-6,943.50	U
06/30/2025	INEI	I2601231		GILLAM & ASSOCIATES INC	5SF011		256,361.40		U
06/30/2025	INEI	I2601231		GILLAM & ASSOCIATES INC	5SF011			-256,361.40	U
ENDING BALANCE:		North Lake Construction			5SF011	3,985,029.00	588,429.41	3,396,599.59	
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

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			9,938.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5SF013			13,700.00	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
11/30/2024	INEI	I2511262		MOSELEY ARCHITECTS PC	5SF013		4,110.00		U
11/30/2024	INEI	I2511262		MOSELEY ARCHITECTS PC	5SF013			-35,996.40	U
11/30/2024	INEI	I2511262		MOSELEY ARCHITECTS PC	5SF013			-4,110.00	U
11/30/2024	INEI	I2511262		MOSELEY ARCHITECTS PC	5SF013		35,996.40		U
11/30/2024	INEI	I2511262		MOSELEY ARCHITECTS PC	5SF013			-2,430.00	U
11/30/2024	INEI	I2511262		MOSELEY ARCHITECTS PC	5SF013		2,430.00		U
12/31/2024	INEI	I2513144		MOSELEY ARCHITECTS PC	5SF013		17,998.20		U
12/31/2024	INEI	I2513144		MOSELEY ARCHITECTS PC	5SF013			-17,998.20	U
12/31/2024	INEI	I2513144		MOSELEY ARCHITECTS PC	5SF013		8,996.60		U
12/31/2024	INEI	I2513144		MOSELEY ARCHITECTS PC	5SF013			-8,996.60	U
01/31/2025	INEI	I2514887		MOSELEY ARCHITECTS PC	5SF013		38,798.90		U
01/31/2025	INEI	I2514887		MOSELEY ARCHITECTS PC	5SF013			-38,798.90	U
02/28/2025	INEI	I2516526		MOSELEY ARCHITECTS PC	5SF013		19,679.00		U
02/28/2025	INEI	I2516526		MOSELEY ARCHITECTS PC	5SF013			-19,679.00	U
03/31/2025	INEI	I2520797		MOSELEY ARCHITECTS PC	5SF013		17,993.20		U
03/31/2025	INEI	I2520797		MOSELEY ARCHITECTS PC	5SF013			-17,993.20	U
03/31/2025	INEI	I2520798		MOSELEY ARCHITECTS PC	5SF013		156.16		U
03/31/2025	INEI	I2520798		MOSELEY ARCHITECTS PC	5SF013			-156.16	U
04/30/2025	INEI	I2520799		MOSELEY ARCHITECTS PC	5SF013			-4,498.30	U
04/30/2025	INEI	I2520799		MOSELEY ARCHITECTS PC	5SF013		4,498.30		U
06/03/2025	CORD	P2403615		MOSELEY ARCHITECTS PC	5SF013			156.16	U
ENDING BALANCE:				Upgrade Training Facility	5SF013	2,869,409.00	217,197.16	135,324.00	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				(1) Pumper Engine (North Lake)	5SF020	0.00	0.00	0.00	
07/01/2024	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	
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			403,042.25	U
09/11/2024	PORD	P2501531		NEWTONS FIRE & SAFETY EQUIP	5SF023			495,543.75	U
09/16/2024	PORD	P2501574		NEWTONS FIRE & SAFETY EQUIP	5SF023			53,847.75	U
09/16/2024	PORD	P2501574		NEWTONS FIRE & SAFETY EQUIP	5SF023			66,206.25	U
12/02/2024	INEI	I2511742		NEWTONS FIRE & SAFETY EQUIP	5SF023		53,847.75		U
12/02/2024	INEI	I2511742		NEWTONS FIRE & SAFETY EQUIP	5SF023			-53,847.75	U
12/02/2024	INEI	I2511742		NEWTONS FIRE & SAFETY EQUIP	5SF023		66,206.25		U
12/02/2024	INEI	I2511742		NEWTONS FIRE & SAFETY EQUIP	5SF023			-66,206.25	U
12/12/2024	INEI	I2512052		NEWTONS FIRE & SAFETY EQUIP	5SF023		403,042.25		U
12/12/2024	INEI	I2512052		NEWTONS FIRE & SAFETY EQUIP	5SF023			-495,543.75	U
12/12/2024	INEI	I2512052		NEWTONS FIRE & SAFETY EQUIP	5SF023		495,543.75		U
12/12/2024	INEI	I2512052		NEWTONS FIRE & SAFETY EQUIP	5SF023			-403,042.25	U
01/29/2025	PORD	P2502648		NEWTONS FIRE & SAFETY EQUIP	5SF023			42,805.35	U
01/29/2025	PORD	P2502648		NEWTONS FIRE & SAFETY EQUIP	5SF023			35,165.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
02/21/2025	PORD	P2502843		NEWTONS FIRE & SAFETY EQUIP	5SF023			24,460.20	U
02/21/2025	PORD	P2502843		NEWTONS FIRE & SAFETY EQUIP	5SF023			20,094.60	U
03/19/2025	INEI	I2517887		NEWTONS FIRE & SAFETY EQUIP	5SF023		42,805.35		U
03/19/2025	INEI	I2517887		NEWTONS FIRE & SAFETY EQUIP	5SF023			-42,805.35	U
03/19/2025	INEI	I2517887		NEWTONS FIRE & SAFETY EQUIP	5SF023			-35,165.55	U
03/19/2025	INEI	I2517887		NEWTONS FIRE & SAFETY EQUIP	5SF023		35,165.55		U
06/06/2025	INEI	I2600101		NEWTONS FIRE & SAFETY EQUIP	5SF023		24,460.20		U
06/06/2025	INEI	I2600101		NEWTONS FIRE & SAFETY EQUIP	5SF023		20,094.60		U
06/06/2025	INEI	I2600101		NEWTONS FIRE & SAFETY EQUIP	5SF023			-24,460.20	U
06/06/2025	INEI	I2600101		NEWTONS FIRE & SAFETY EQUIP	5SF023			-20,094.60	U
ENDING BALANCE:				Bunker Gear 2nd Set	5SF023	1,144,000.00	1,141,165.70	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	19,190.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,234,827.00	2,500,128.89	10,798,955.97	

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
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
02/11/2025	BD02	J2502486		BAR 25-053	549904	8,701.00			U
ENDING BALANCE:				Capital Contingency	549904	8,701.00	0.00	0.00	
BEGINNING BALANCE:				North Lake Construction	5AQ430	0.00	0.00	0.00	
02/11/2025	BD02	J2502486		BAR 25-053	5AQ430	2,014,237.00			U
04/09/2025	PORD	P2503197		GILLAM & ASSOCIATES INC	5AQ430			2,014,236.52	U
ENDING BALANCE:				North Lake Construction	5AQ430	2,014,237.00	0.00	2,014,236.52	
BEGINNING BALANCE:				North Lake Furnishings	5AQ431	0.00	0.00	0.00	
02/11/2025	BD02	J2502486		BAR 25-053	5AQ431	207,062.00			U
ENDING BALANCE:				North Lake Furnishings	5AQ431	207,062.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL EXPENDITURES	OPERATING07	2,230,000.00	0.00	2,014,236.52	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		30,514.81		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		-233.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		56,261.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		61,740.91		U
08/08/2024	HFEX	F2500014		HR Payroll 2024 BW 16 1	519120		-203.82		U
08/08/2024	HFEX	F2500015		HR Payroll 2024 BW 16 2	519120		203.82		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		-265.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		61,933.96		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		61,207.02		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		-339.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		61,098.30		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		60,690.66		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		61,490.62		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		60,701.14		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		60,701.14		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		60,966.32		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		-1,183.71		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		60,493.49		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		60,963.13		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		60,104.77		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		62,019.98		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		61,813.02		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		-2.27		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		61,405.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		61,362.51		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		60,798.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		60,458.62		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		60,458.62		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		-203.82		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		60,934.06		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		60,824.17		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		60,824.17		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		31,932.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,459,471.37	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				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,459,471.37	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	26,688,951.00	28,611,508.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,164,076.00	10,271,500.40	16,718,862.78	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2024	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		12.14		U
09/30/2024	CR05	J2500987		SEPT 24 REVENUES	410000		4,051.12		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410000		2,902.76		U
10/31/2024	CR05	J2501338		OCT 24 REVENUES	410000		144,396.78		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	410000		2,003,804.12		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	410000		123,968.94		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	410000		265,904.92		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	410000		4,755,343.48		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	410000		1,138,073.76		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	410000		15,087,674.95		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	410000		249,808.28		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	410000		7,535.92		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410000		5,828.19		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410000		93,178.97		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410000		3,808.09		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410000		32.44		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410000		3,104.25		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	410000		25.09		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	410000		1,598.44		U
ENDING BALANCE:				Current Property Taxes	410000	24,250,967.00	23,909,323.36	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
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410500		914,348.72		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410500		47,032.54		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	840,000.00	961,381.26	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
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410520		361,969.10		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410520		125,443.83		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410520		-361,969.10		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	110,000.00	125,443.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	410530		25,569.35		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	410530		82.54		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	410530		30,397.45		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	410530		62.78		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	410530		72,466.83		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	410530		179.11		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	410530		2,734.22		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	410530		3.37		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410530		24,060.23		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410530		18.58		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410530		6.39		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410530		2,132.61		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410530		1,236.05		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	410530		779.73		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	410530		1.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	121,864.00	165,789.61	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	411000		270,182.09		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	411000		13,036.67		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	411000		298,436.63		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	411000		10,352.57		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	411000		331,131.30		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	411000		14,351.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2025	CR05	J2502542		FEB 25 REVENUES	411000		306,706.87		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	411000		10,321.85		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	411000		333,988.16		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	411000		12,251.41		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	411000		11,097.73		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	411000		293,668.74		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	411000		344,307.50		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	411000		12,006.97		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	411000		353,332.51		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	411000		13,458.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,904,600.00	3,953,078.94	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	411050		20,130.35		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	411050		1,321.97		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	411050		18,331.97		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	411050		770.15		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	411050		23,905.39		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	411050		2,099.83		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	411050		31,812.11		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	411050		2,750.34		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	411050		47,928.17		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	411050		4,190.27		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	411050		4,527.49		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	411050		57,264.52		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	411050		67,264.56		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	411050		4,326.35		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	411050		56,398.99		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	411050		4,875.13		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	468,770.66	0.00	

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				GF / County Ordinary	1000				
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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	412000		7,558.94		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	412000		307.98		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	412000		14,827.01		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	412000		368.36		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	412000		4,708.15		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	412000		432.92		U
ENDING BALANCE:				Current Tax Penalties	412000	30,000.00	28,203.36	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	413000		50,397.98		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	413000		1,782.57		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	413000		-9,396.47		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	413000		-395.40		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	413000		-2,316.15		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	413000		-93.34		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	413000		-40,848.94		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	413000		-524.73		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	413000		31,679.38		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	413000		905.67		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	413000		6,186.31		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	413000		132,386.66		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	413000		54,045.47		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	413000		1,528.47		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	413000		47,068.99		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	413000		908.27		U
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	473,708.00	0.00	

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				GF / County Ordinary	1000				
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
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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	414000		7,766.53		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	414000		281.35		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	414000		477.50		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	414000		-3.35		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	414000		62.88		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	414000		-1,368.43		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	414000		5,959.99		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	414000		130.81		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	414000		879.49		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	414000		18,823.01		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	414000		12,449.16		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	414000		289.83		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	414000		9,722.82		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	414000		193.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	89,621.83	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	417100		5,827.46		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	417100		154,201.85		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	417100		624,287.95		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	417100		17,471.99		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	417100		59,779.48		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	417100		2,650.89		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	650,000.00	864,219.62	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

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				GF / County Ordinary	1000				
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
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	417130		81,117.12		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	70,000.00	81,117.12	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	418000		6,398.79		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	418000		1,476.66		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	418000		7,580.14		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	418000		1,749.28		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	418000		7,694.42		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	418000		1,775.66		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	418000		5,909.49		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	418000		1,363.74		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	418000		7,736.15		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	418000		1,785.29		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	418000		1,653.50		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	418000		7,165.06		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	418000		8,546.91		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	418000		1,972.39		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	418000		11,530.42		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	418000		2,660.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	75,000.00	107,785.11	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

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				GF / County Ordinary	1000				
08/31/2024	CR05	J2500632		AUGUST 24 REVENUES	418100		5,850.34		U
11/30/2024	CR05	J2501622		NOV 24 REVENUES	418100		7,880.34		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	418100		7,212.78		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	418100		6,079.37		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	27,022.83	0.00	
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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	419000		10,942.85		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	43,771.40	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430510		4,273.50		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430510		4,291.50		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430510		4,293.30		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430510		4,356.20		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430510		-4,356.20		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430510		4,356.20		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430510		4,388.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430510		8,836.43		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430510		4,422.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	50,000.00	52,141.01	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	430511		2,530.00		U

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				GF / County Ordinary	1000				
12/31/2024	CR05	J2501927		DEC 24 REVENUES	430511		1,945.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	430511		3,330.00		U
02/28/2025	CR05	J2502543		FEB 25 REVENUES	430511		8,709.00		U
02/28/2025	CR05	J2502544		FEB 25 REVENUES	430511		-8,709.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	430511		8,709.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	430511		5,848.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	430511		5,025.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	430511		8,198.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	430511		2,735.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	50,000.00	66,218.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438101		400.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438101		620.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438101		380.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438101		720.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438101		620.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438101		710.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438101		630.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438101		960.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	6,995.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438906		43,000.00		U
03/31/2025	CR05	J2502881		MARCH 25 REVENUES	438906		-43,000.00		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438920		8,990.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438920		8,830.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438920		1,600.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2025	CR05	J2502881		MARCH 25 REVENUES	438920		43,000.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438920		55,750.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	5,000.00	118,170.00	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
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
01/31/2025	CR05	J2502264		JAN 25 REVENUES	447500		6,971.72		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	447500		4,526.34		U
04/22/2025	BD02	J2503102		BAR 25-071	447500	5,000.00			U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	447500		2,033.36		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	447500		480.64		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	447500		1,054.67		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	7,000.00	22,076.95	0.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
06/24/2025	BD02	J2503758		BAR 25-076	459900	2,000.00			U
06/30/2025	CR05	J2600043		JUNE 25 REVENUES	459900		2,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	2,000.00	2,000.00	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
12/31/2024	CR05	J2501930		DEC 24 REVENUES	469120		1,500.00		U
01/14/2025	BD02	J2501918		BAR 25-046	469120	500.00			U
02/25/2025	BD02	J2502485		BAR 25-054	469120	50.00			U
02/28/2025	CR05	J2502548		FEB 25 REVENUES	469120		50.00		U
03/11/2025	BD02	J2502540		BAR 25-055	469120	6,352.00			U
03/25/2025	JE15	J2503141		PA 25-59	469120		6,352.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	7,902.00	7,902.00	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:				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
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	469316		413.40		U
ENDING BALANCE:				F/S - Sale of Scrap Metal	469316	0.00	451.80	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
12/31/2024	CR05	J2501930		DEC 24 REVENUES	469921		134.73		U
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	469921		294.77		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	429.50	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
05/29/2025	BD02	J2503450		ABT 25-348	511112	-74,270.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	1,118.00			U
05/29/2025	BD02	J2503450		ABT 25-348	511113	-1,118.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	204,758.00			U
05/29/2025	BD02	J2503450		ABT 25-348	511114	-204,758.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	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	59,030.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,030.00	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:				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
01/31/2025	BD02	J2502197		ABT 25-175	519901	-120,315.00			U
05/29/2025	BD02	J2503450		ABT 25-348	519901	-1,005,900.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	932,782.00	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
05/07/2025	BD02	J2503197		ABT 25-320	529903	-40,000.00			U
ENDING BALANCE:				Contingency	529903	210,000.00	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
11/12/2024	BD02	J2501322		ABT 25-109	549904	-7,769.00			U
ENDING BALANCE:				Capital Contingency	549904	358,231.00	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	30,831,104.00	31,604,165.30	0.00	
				PERSONAL SERVICES	06	-536,917.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,119,811.00	0.00	0.00	

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

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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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		28,552.26		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		30,256.62		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		30,017.37		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		30,256.62		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		30,209.24		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		31,667.82		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		31,633.95		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		32,833.84		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		32,852.11		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		31,253.69		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		31,369.56		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		31,393.59		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		31,013.47		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		32,932.04		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		32,449.75		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-42,968.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		32,932.02		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		32,932.00		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		19,759.21		U
ENDING BALANCE:				Salaries & Wages	510100	801,902.00	800,099.06	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
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510101		2,907.88		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510101		2,907.87		U
ENDING BALANCE:				State Supplement	510101	11,632.00	11,631.51	0.00	

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				GF / County Ordinary	1000				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,917.30		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,917.30		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,917.30		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,917.30		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,892.58		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,917.30		U
01/31/2025	BD02	J2502195		ABT 25-174	510300	3,736.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,900.82		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,126.25		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,126.26		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,126.26		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,126.26		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,126.26		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,126.26		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,126.25		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,126.25		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,126.26		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,126.26		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		563.13		U
ENDING BALANCE:				Part Time	510300	43,377.00	38,726.38	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	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
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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,141.41		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,259.72		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,304.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,257.56		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,261.86		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,597.76		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,367.88		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,398.45		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,391.53		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,281.26		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,290.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,514.45		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		2,262.89		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,409.13		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,568.58		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,408.90		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,408.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,436.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	67,232.00	60,372.53	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		5,446.13		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-5,230.59		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		5,230.59		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-5,230.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		5,762.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		5,718.04		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		5,762.45		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		5,749.07		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		6,564.08		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		6,015.03		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		6,093.98		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		6,097.36		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		5,800.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		5,822.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		6,366.35		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		5,756.10		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		6,112.20		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		6,022.68		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	2,730.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		6,112.19		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		6,112.19		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		3,667.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	150,188.00	147,185.53	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	146,700.00	146,700.00	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

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				GF / County Ordinary	1000				
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
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		190.59		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		266.23		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		188.10		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		188.02		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		193.30		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		196.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		193.30		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		193.09		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		277.63		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		197.52		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		198.84		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		198.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		193.94		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		194.30		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		274.33		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		193.20		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		199.14		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		197.65		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		199.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		199.14		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		119.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,887.00	5,480.34	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		98.51		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		209.03		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		209.03		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		209.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		209.03		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		209.03		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		209.03		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		209.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		209.03		U

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				GF / County Ordinary	1000				
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		209.03		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		209.03		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		209.03		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		209.03		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		209.03		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		209.03		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		209.03		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		209.03		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		209.03		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		209.03		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		209.03		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		209.03		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		209.03		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		209.03		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		209.03		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		209.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		209.03		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		104.52		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	5,428.78	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
01/02/2025	INEI	I2512090		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
01/02/2025	INEI	I2512090		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
04/01/2025	INEI	I2517583		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
04/01/2025	INEI	I2517583		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
ENDING BALANCE:			Contracted Services		520200	83,320.00	82,320.00	0.00	

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				GF / County Ordinary	1000				
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
10/11/2024	INNI	CR250509		DAYLIN, SILBER	520510		930.00		U
10/14/2024	INNI	CR250576		BHATTACHARYA, RUPALI	520510		200.00		U
11/05/2024	BD02	J2501321		ABT 25-108	520510	2,500.00			U
11/07/2024	INNI	CR250622		SILBER, DAYLIN	520510		20.00		U
11/18/2024	INNI	CR250671		SILBER, DAYLIN	520510		80.00		U
ENDING BALANCE:				Interpreting Services	520510	4,000.00	3,090.22	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
02/05/2025	BD02	J2502246		ABT 25-198	520702	-500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	4,630.00	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			119.03	U
07/18/2024	PORD	P2500968		AMERICAN SPECIALTY OFFICE P	521000			775.75	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			205.78	U
08/19/2024	PORD	P2501282		SECURITY ENGINEERED MACHINE	521000			301.80	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
08/20/2024	INEI	I2504826		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U

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				GF / County Ordinary	1000				
08/30/2024	PORD	P2501439		ACADEMIC SUPPLIER	521000			210.30	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	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
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			-210.30	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			-232.85	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		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
09/19/2024	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2024	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
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
11/01/2024	INEI	I2508362		CDW GOVERNMENT LLC	521000		29.13		U
11/01/2024	INEI	I2508362		CDW GOVERNMENT LLC	521000			-29.13	U
11/07/2024	ISSU	U2502024		CLERK OF COURT	521000		42.19		U
11/12/2024	ISSU	U2502047		CLERK OF COURT	521000		367.02		U
11/26/2024	ISSU	U2502275		CLERK OF COURT	521000		451.46		U
11/27/2024	PORD	P2502191		ACADEMIC SUPPLIER	521000			465.71	U
11/27/2024	PORD	P2502191		ACADEMIC SUPPLIER	521000			420.60	U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		-302.01		U
12/05/2024	ISSU	U2502361		CLERK OF COURT	521000		27.42		U
12/05/2024	PORD	P2502264		AMERICAN SPECIALTY OFFICE P	521000			119.03	U
12/05/2024	PORD	P2502264		AMERICAN SPECIALTY OFFICE P	521000			890.40	U
12/09/2024	PORD	P2502290		SMITH RUBBER STAMPS & SEALS	521000			134.82	U
12/09/2024	PORD	P2502290		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
12/10/2024	INEI	I2512044		ACADEMIC SUPPLIER	521000		420.60		U
12/10/2024	INEI	I2512044		ACADEMIC SUPPLIER	521000			-465.71	U
12/10/2024	INEI	I2512044		ACADEMIC SUPPLIER	521000		465.71		U
12/10/2024	INEI	I2512044		ACADEMIC SUPPLIER	521000			-420.60	U
12/13/2024	INEI	I2512167		SMITH RUBBER STAMPS & SEALS	521000			-12.80	U
12/13/2024	INEI	I2512167		SMITH RUBBER STAMPS & SEALS	521000			-134.82	U
12/13/2024	INEI	I2512167		SMITH RUBBER STAMPS & SEALS	521000		134.82		U
12/13/2024	INEI	I2512167		SMITH RUBBER STAMPS & SEALS	521000		12.80		U
12/17/2024	PORD	P2502347		ACADEMIC SUPPLIER	521000			84.03	U
12/27/2024	INEI	I2512718		ACADEMIC SUPPLIER	521000		84.03		U
12/27/2024	INEI	I2512718		ACADEMIC SUPPLIER	521000			-84.03	U
01/03/2025	ISSU	U2502733		CLERK OF COURT	521000		110.47		U
01/07/2025	ISSU	U2502756		CLERK OF COURT	521000		496.21		U

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				GF / County Ordinary	1000				
01/07/2025	INEI	I2514026		AMERICAN SPECIALTY OFFICE P	521000		119.03		U
01/07/2025	INEI	I2514026		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U
01/07/2025	INEI	I2514026		AMERICAN SPECIALTY OFFICE P	521000			-890.40	U
01/07/2025	INEI	I2514026		AMERICAN SPECIALTY OFFICE P	521000		890.39		U
01/14/2025	ISSU	U2502898		CLERK OF COURT	521000		32.54		U
01/21/2025	ISSU	U2502985		CLERK OF COURT	521000		21.18		U
01/21/2025	ISSU	U2502986		CLERK OF COURT	521000		14.72		U
01/29/2025	PORD	P2502653		SMITH RUBBER STAMPS & SEALS	521000			5.08	U
01/29/2025	PORD	P2502653		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
01/31/2025	PORD	P2502676		ACADEMIC SUPPLIER	521000			217.51	U
01/31/2025	PORD	P2502676		ACADEMIC SUPPLIER	521000			217.51	U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		149.80		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		37.64		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		66.84		U
02/03/2025	ISSU	U2503132		CLERK OF COURT	521000		7.00		U
02/04/2025	ISSU	U2503161		CLERK OF COURT	521000		27.82		U
02/05/2025	INEI	I2515059		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
02/05/2025	INEI	I2515059		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
02/05/2025	INEI	I2515059		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
02/05/2025	INEI	I2515059		SMITH RUBBER STAMPS & SEALS	521000			-4.75	U
02/07/2025	INEI	I2515086		ACADEMIC SUPPLIER	521000			-217.51	U
02/07/2025	INEI	I2515086		ACADEMIC SUPPLIER	521000		217.51		U
02/07/2025	INEI	I2515086		ACADEMIC SUPPLIER	521000			-217.51	U
02/07/2025	INEI	I2515086		ACADEMIC SUPPLIER	521000		217.51		U
02/12/2025	PORD	P2502771		ACADEMIC SUPPLIER	521000			80.53	U
02/13/2025	PORD	P2502779		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
02/13/2025	PORD	P2502779		SMITH RUBBER STAMPS & SEALS	521000			5.08	U
02/13/2025	CORD	P2502771		ACADEMIC SUPPLIER	521000			28.22	U
02/14/2025	ISSU	U2503335		CLERK OF COURT - PRINT SHOP	521000		480.99		U
02/19/2025	PORD	P2502822		ANOTHER PRINTER INC	521000			66.09	U
02/19/2025	PORD	P2502826		ANOTHER PRINTER INC	521000			66.09	U
02/19/2025	INEI	I2516127		SMITH RUBBER STAMPS & SEALS	521000			-5.08	U
02/19/2025	INEI	I2516127		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
02/19/2025	INEI	I2516127		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
02/19/2025	INEI	I2516127		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
02/24/2025	POCL	*2500908		Close PO P2501875	521000			-235.13	U
02/28/2025	INEI	I2516543		ACADEMIC SUPPLIER	521000		108.75		U
02/28/2025	INEI	I2516543		ACADEMIC SUPPLIER	521000			-108.75	U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		27.16		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		45.20		U

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				GF / County Ordinary	1000				
03/03/2025	ISSU	U2503536		CLERK OF COURT	521000		441.80		U
03/06/2025	INEI	I2516766		ANOTHER PRINTER INC	521000		66.09		U
03/06/2025	INEI	I2516766		ANOTHER PRINTER INC	521000			-66.09	U
03/11/2025	ISSU	U2503670		CLERK OF COURT	521000		133.15		U
03/21/2025	ISSU	U2503831		CLERK OF COURT	521000		12.23		U
03/25/2025	ISSU	U2503875		CLERK OF COURT	521000		9.07		U
03/31/2025	INEI	I2516767		ANOTHER PRINTER INC	521000			-66.09	U
03/31/2025	INEI	I2516767		ANOTHER PRINTER INC	521000		66.09		U
04/02/2025	PORD	P2503161		ANOTHER PRINTER INC	521000			52.42	U
04/04/2025	ISSU	U2504034		CLERK OF COURT	521000		0.03		U
04/10/2025	INEI	I2518883		ANOTHER PRINTER INC	521000		52.42		U
04/10/2025	INEI	I2518883		ANOTHER PRINTER INC	521000			-52.42	U
04/24/2025	PORD	P2503349		ACADEMIC SUPPLIER	521000			433.20	U
04/29/2025	INEI	I2521808		ACADEMIC SUPPLIER	521000		433.20		U
04/29/2025	INEI	I2521808		ACADEMIC SUPPLIER	521000			-433.20	U
05/02/2025	ISSU	U2504471		CLERK OF COURT	521000		4,301.76		U
05/12/2025	ISSU	U2504567		CLERK OF COURT	521000		222.47		U
05/13/2025	ISSU	U2504590		CLERK OF COURT	521000		95.00		U
05/14/2025	ISSU	U2504607		CLERK OF COURT - PRINT SHOP	521000		239.10		U
05/15/2025	ISSC	U2504628		CLERK OF COURT	521000		-95.00		U
05/15/2025	ISSU	U2504629		CLERK OF COURT	521000		95.00		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		60.23		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		131.10		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		37.31		U
ENDING BALANCE:				Office Supplies	521000	18,000.00	17,941.79	1.23	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		757.02		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		791.74		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		750.78		U
02/05/2025	BD02	J2502246		ABT 25-198	521100	500.00			U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		741.82		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		940.37		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		784.45		U

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				GF / County Ordinary	1000				
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-750.78		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		750.78		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		951.00		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		901.23		U
ENDING BALANCE:				Duplicating	521100	5,330.00	9,954.64	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
04/23/2025	ISSU	U2504294		CLERK OF COURT	521200		444.36		U
ENDING BALANCE:				Operating Supplies	521200	490.00	444.36	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		31,920.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	127,680.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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
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

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				GF / County Ordinary	1000				
01/15/2025	INNI	CR250786		LIVINGSTON INSURANCE AGENCY	524202		1,750.00		U
ENDING BALANCE:		Surety Bonds			524202	1,750.00	1,750.00	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		755.92		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		755.92		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		762.04		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		761.62		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		920.53		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		913.94		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		756.67		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-767.17		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		767.17		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		767.17		U
ENDING BALANCE:		Telephone			525000	9,000.00	9,422.27	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
11/23/2024	INEI	I2511773		VERIZON WIRELESS	525021		203.95		U
11/23/2024	INEI	I2511773		VERIZON WIRELESS	525021			-203.95	U
11/23/2024	INEI	I2513664		VERIZON WIRELESS	525021		203.95		U
11/23/2024	INEI	I2513664		VERIZON WIRELESS	525021			-203.95	U
01/23/2025	INEI	I2515231		VERIZON WIRELESS	525021		204.00		U
01/23/2025	INEI	I2515231		VERIZON WIRELESS	525021			-204.00	U

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				GF / County Ordinary	1000				
02/23/2025	INEI	I2516625		VERIZON WIRELESS	525021		204.00		U
02/23/2025	INEI	I2516625		VERIZON WIRELESS	525021			-204.00	U
03/23/2025	INEI	I2518807		VERIZON WIRELESS	525021		204.00		U
03/23/2025	INEI	I2518807		VERIZON WIRELESS	525021			-204.00	U
04/23/2025	INEI	I2521682		VERIZON WIRELESS	525021		204.00		U
04/23/2025	INEI	I2521682		VERIZON WIRELESS	525021			-204.00	U
05/23/2025	INEI	I2600482		VERIZON WIRELESS	525021		204.00		U
05/23/2025	INEI	I2600482		VERIZON WIRELESS	525021			-204.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	2,243.25	324.15	
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
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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,945.95		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-2,380.53		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		1,978.95		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		1,681.71		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				
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		1,843.49		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		2,355.31		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		2,031.34		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		1,917.38		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		2,147.21		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		1,784.46		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		2,406.36		U
ENDING BALANCE:				Postage	525100	20,000.00	26,082.78	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
11/05/2024	BD02	J2501321		ABT 25-108	525210	-2,500.00			U
05/15/2025	BD02	J2503432		ABT 25-337	525210	-1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	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
01/06/2025	INNI	CR250751		SC SECRETARY OF STATE	525230		25.00		U
01/15/2025	INNI	CR250829		SC SECRETARY OF STATE	525230		25.00		U
02/13/2025	INNI	I2514151		SC SECRETARY OF STATE	525230		10.00		U
03/13/2025	INNI	CR250994		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	335.00	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 / Courthouse	525301	0.00	0.00	0.00	
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		16.13		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
11/06/2024	INNI	I2510336		TOWN OF LEXINGTON	525301		13.05		U
12/06/2024	INNI	I2512332		TOWN OF LEXINGTON	525301		14.20		U
01/07/2025	INNI	I2513546		TOWN OF LEXINGTON	525301		11.91		U
02/06/2025	INNI	I2515473		TOWN OF LEXINGTON	525301		12.49		U
03/07/2025	INNI	I2517762		TOWN OF LEXINGTON	525301		12.07		U
04/08/2025	INNI	I2519609		TOWN OF LEXINGTON	525301		24.70		U
05/07/2025	INNI	I2520771		TOWN OF LEXINGTON	525301		12.59		U
ENDING BALANCE:				Util / Courthouse	525301	0.00	159.82	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
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		125.65		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		112.88		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		5,422.67		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		70.62		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		103.47		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		5,727.39		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		66.97		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		88.08		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		5,265.48		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		59.94		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		102.32		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		5,079.56		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		63.21		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				
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		115.40		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		4,906.43		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		61.39		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		228.82		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		4,973.02		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		73.12		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		114.72		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		5,563.27		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		85.34		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		5,563.27		U
ENDING BALANCE:				Util / Judicial Center	525389	60,000.00	69,299.30	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		295.77		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		37.36		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		223.71		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		59.98		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
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		79.87		U
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		154.58		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		384.13		U
08/31/2024	JE20	J2501281		PCard-LISA COMER	527010		353.27		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		323.89		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
10/07/2024	INNI	CR250439		CLERK OF COURT	527010		2,596.92		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				
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		300.68		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		210.10		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		288.65		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		249.11		U
10/31/2024	JE20	J2501300		PCard-LISA COMER	527010		43.88		U
11/15/2024	INNI	CR250586		CLERK OF COURT	527010		3,788.16		U
11/18/2024	INNI	CR250754		CLERK OF COURT	527010		1,414.56		U
11/30/2024	JE20	J2501880		PCard-LISA COMER	527010		249.86		U
11/30/2024	JE20	J2501880		PCard-LISA COMER	527010		295.77		U
12/09/2024	INNI	CR250647		CLERK OF COURT	527010		2,838.88		U
12/19/2024	INNI	CR250733		CLERK OF COURT	527010		3,151.24		U
12/31/2024	JE20	J2502253		PCard-LISA COMER	527010		267.98		U
12/31/2024	JE20	J2502253		PCard-LISA COMER	527010		161.40		U
12/31/2024	JE20	J2502253		PCard-LISA COMER	527010		264.04		U
01/06/2025	INNI	CR250789		CLERK OF COURT	527010		3,728.60		U
01/13/2025	INNI	CR250838		CLERK OF COURT	527010		2,718.80		U
01/28/2025	INNI	CR250869		CLERK OF COURT	527010		2,668.36		U
01/31/2025	JE20	J2502516		PCard-LISA COMER	527010		274.29		U
01/31/2025	JE20	J2502516		PCard-LISA COMER	527010		151.21		U
01/31/2025	JE20	J2502516		PCard-LISA COMER	527010		64.19		U
01/31/2025	JE20	J2502516		PCard-LISA COMER	527010		286.56		U
01/31/2025	JE20	J2502516		PCard-LISA COMER	527010		70.94		U
02/14/2025	INNI	CR250947		CLERK OF COURT	527010		2,320.40		U
02/17/2025	INNI	CR250971		CLERK OF COURT	527010		2,577.76		U
02/18/2025	INNI	CR250948		CLERK OF COURT	527010		1,750.56		U
02/28/2025	JE20	J2502788		PCard-LISA COMER	527010		283.32		U
02/28/2025	JE20	J2502788		PCard-LISA COMER	527010		267.74		U
02/28/2025	JE20	J2502788		PCard-LISA COMER	527010		202.27		U
02/28/2025	JE20	J2502788		PCard-LISA COMER	527010		260.87		U
03/07/2025	INNI	CR251132		CLERK OF COURT	527010		1,318.66		U
03/13/2025	INNI	CR251044		CLERK OF COURT	527010		2,157.40		U
03/17/2025	INNI	CR251069		CLERK OF COURT	527010		2,283.92		U
03/24/2025	INNI	CR251096		CLERK OF COURT	527010		2,613.20		U
03/31/2025	INNI	CR251124		CLERK OF COURT	527010		1,305.88		U
03/31/2025	JE20	J2503165		PCard-LISA COMER	527010		271.86		U
03/31/2025	JE20	J2503165		PCard-LISA COMER	527010		243.76		U
03/31/2025	JE20	J2503165		PCard-LISA COMER	527010		128.61		U
04/14/2025	INNI	CR251155		CLERK OF COURT	527010		5,686.96		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				
04/14/2025	INNI	CR251188		CLERK OF COURT	527010		2,045.72		U
04/21/2025	INNI	I2518752		CLERK OF COURT	527010		3,532.48		U
04/25/2025	INNI	CR251323		CLERK OF COURT	527010		289.52		U
04/30/2025	JE20	J2503427		PCard-LISA COMER	527010		307.85		U
04/30/2025	JE20	J2503427		PCard-LISA COMER	527010		362.13		U
04/30/2025	JE20	J2503427		PCard-LISA COMER	527010		237.12		U
04/30/2025	JE20	J2503427		PCard-LISA COMER	527010		139.78		U
04/30/2025	JE20	J2503427		PCard-LISA COMER	527010		11.85		U
04/30/2025	JE20	J2503427		PCard-LISA COMER	527010		267.36		U
04/30/2025	JE20	J2503427		PCard-LISA COMER	527010		80.88		U
05/19/2025	INNI	CR251346		CLERK OF COURT	527010		2,958.92		U
05/27/2025	INNI	CR251365		CLERK OF COURT	527010		2,610.12		U
05/31/2025	JE20	J2600232		PCard-LISA COMER	527010		105.71		U
05/31/2025	JE20	J2600232		PCard-LISA COMER	527010		64.34		U
05/31/2025	JE20	J2600232		PCard-LISA COMER	527010		36.64		U
05/31/2025	JE20	J2600232		PCard-LISA COMER	527010		182.09		U
05/31/2025	JE20	J2600232		PCard-LISA COMER	527010		55.56		U
05/31/2025	JE20	J2600232		PCard-LISA COMER	527010		64.14		U
06/02/2025	INNI	CR251381		CLERK OF COURT	527010		2,089.44		U
06/20/2025	INNI	CR251483		CLERK OF COURT	527010		3,103.96		U
06/30/2025	JE20	J2600242		PCard-LISA COMER	527010		57.72		U
06/30/2025	JE20	J2600242		PCard-LISA COMER	527010		295.91		U
06/30/2025	JE20	J2600242		PCard-LISA COMER	527010		243.83		U
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	104,445.96	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		0.22		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		0.95		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		6.91		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		20.48		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		8.99		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		9.85		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-6.91		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		6.91		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		10.06		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		1.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	59.62	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			123.93	U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			20.85	U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			37.45	U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			28.67	U
10/01/2024	PORD	P2501725		LASER PROS INTERNATIONAL	540000			93.92	U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000		28.67		U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000			-28.67	U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000		19.74		U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000			-93.92	U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000		93.92		U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000			-123.93	U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000		123.93		U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000			-19.74	U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000		20.86		U
10/08/2024	INEI	I2512805		LASER PROS INTERNATIONAL	540000			-20.85	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	287.12	17.71	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/08/2024	PORD	P2500688		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
08/23/2024	INEI	I2508999		ULINE INC	540015			-165.85	U
08/23/2024	INEI	I2508999		ULINE INC	540015		165.85		U
09/19/2024	BD02	J2500922		ABT 25-069	540015	250.00			U
11/14/2024	CORD	P2500688		ULINE INC	540015			40.79	U
04/10/2025	BD02	J2502859		ABT 25-278	540015	32,500.00			U
04/24/2025	PORD	P2503337		ULINE INC	540015			3,568.45	U
04/24/2025	PORD	P2503337		ULINE INC	540015			1,251.90	U
04/24/2025	PORD	P2503337		ULINE INC	540015			4,494.00	U
04/24/2025	PORD	P2503337		ULINE INC	540015			542.32	U
04/24/2025	PORD	P2503337		ULINE INC	540015			2,568.00	U
04/25/2025	INEI	I2521337		ULINE INC	540015		4,494.00		U
04/25/2025	INEI	I2521337		ULINE INC	540015			-1,251.90	U
04/25/2025	INEI	I2521337		ULINE INC	540015		1,251.90		U

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				GF / County Ordinary	1000				
04/25/2025	INEI	I2521337		ULINE INC	540015			-3,723.60	U
04/25/2025	INEI	I2521337		ULINE INC	540015		3,723.60		U
04/25/2025	INEI	I2521337		ULINE INC	540015			-2,568.00	U
04/25/2025	INEI	I2521337		ULINE INC	540015		2,568.00		U
04/25/2025	INEI	I2521337		ULINE INC	540015			-4,494.00	U
04/25/2025	INEI	I2521337		ULINE INC	540015		542.88		U
04/25/2025	INEI	I2521337		ULINE INC	540015			-542.88	U
04/29/2025	PORD	P2503397		ULINE INC	540015			1,176.39	U
04/29/2025	PORD	P2503397		ULINE INC	540015			11,342.00	U
05/12/2025	PORD	P2503511		ULINE INC	540015			162.99	U
05/12/2025	PORD	P2503511		ULINE INC	540015			898.80	U
05/12/2025	PORD	P2503511		ULINE INC	540015			321.00	U
05/19/2025	PORD	P2503587		ULINE INC	540015			549.65	U
05/19/2025	PORD	P2503587		ULINE INC	540015			3,402.60	U
05/20/2025	INEI	I2522325		ULINE INC	540015			-162.99	U
05/20/2025	INEI	I2522325		ULINE INC	540015			-898.80	U
05/20/2025	INEI	I2522325		ULINE INC	540015		145.77		U
05/20/2025	INEI	I2522325		ULINE INC	540015			-321.00	U
05/20/2025	INEI	I2522325		ULINE INC	540015		321.00		U
05/20/2025	INEI	I2522325		ULINE INC	540015		898.80		U
06/05/2025	CORD	P2503337		ULINE INC	540015			155.15	U
06/05/2025	CORD	P2503337		ULINE INC	540015			0.56	U
06/20/2025	INEI	I2600736		ULINE INC	540015			-549.65	U
06/20/2025	INEI	I2600736		ULINE INC	540015		547.99		U
06/20/2025	INEI	I2600736		ULINE INC	540015		3,402.60		U
06/20/2025	INEI	I2600736		ULINE INC	540015			-3,402.60	U
ENDING BALANCE:				Minor Furniture	540015	32,750.00	18,103.18	12,518.39	
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
02/12/2025	BD02	J2502497		ABT 25-208	5AL151	-900.00			U
05/02/2025	BD02	J2503208		ABT 25-331	5AL151	-150.00			U
ENDING BALANCE:				(1) Egress Door	5AL151	460.00	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	

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				GF / County Ordinary	1000				
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			789.69	U
08/07/2024	PORD	P2501186		A3 COMMUNICATIONS INC	5AN167			2,860.00	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
12/31/2024	JE15	J2501925		DECEMBER 24 SALES TAX ONLIN	5AN167		14.70		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	5AN167		209.99		U
04/10/2025	BD02	J2502859		ABT 25-278	5AN167	-32,500.00			U
04/15/2025	BD02	J2503119		ABT 25-293	5AN167	-2,125.00			U
04/28/2025	BD02	J2503190		ABT 25-313	5AN167	-1,170.00			U
ENDING BALANCE:				Office Renovations (Intake Area)	5AN167	10,133.00	936.37	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
03/27/2025	PORD	P2503126		DELL MARKETING LP	5AQ188			6,564.45	U
04/11/2025	INEI	I2518047		DELL MARKETING LP	5AQ188		6,564.44		U
04/11/2025	INEI	I2518047		DELL MARKETING LP	5AQ188			-6,564.45	U
05/02/2025	BD02	J2503208		ABT 25-331	5AQ188	-1,245.00			U
ENDING BALANCE:				(5) Laptops (F3) - Rpl	5AQ188	6,565.00	6,564.44	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AQ189	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ189	1,378.00			U
12/04/2024	PORD	P2502248		DELL MARKETING LP	5AQ189			1,377.09	U
12/16/2024	INEI	I2511487		DELL MARKETING LP	5AQ189		1,377.10		U
12/16/2024	INEI	I2511487		DELL MARKETING LP	5AQ189			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ189	1,378.00	1,377.10	0.00	
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
12/17/2024	BD02	J2501847		ABT 25-144	5AQ190	-710.00			U
04/11/2025	BD02	J2503112		ABT 25-286	5AQ190	408.00			U
05/01/2025	PORD	P2503428		SMITH RUBBER STAMPS & SEALS	5AQ190			3,109.53	U
05/01/2025	PORD	P2503428		SMITH RUBBER STAMPS & SEALS	5AQ190			70.66	U

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				GF / County Ordinary	1000				
06/13/2025	INEI	I2600312		SMITH RUBBER STAMPS & SEALS	5AQ190		3,109.53		U
06/13/2025	INEI	I2600312		SMITH RUBBER STAMPS & SEALS	5AQ190			-3,109.53	U
06/13/2025	INEI	I2600312		SMITH RUBBER STAMPS & SEALS	5AQ190		66.04		U
06/13/2025	INEI	I2600312		SMITH RUBBER STAMPS & SEALS	5AQ190			-70.66	U
ENDING BALANCE:				(3) Rapid Print AR-E Time Clocks	5AQ190	3,206.00	3,175.57	0.00	
BEGINNING BALANCE:				(1) Document Camera	5AQ417	0.00	0.00	0.00	
12/17/2024	BD02	J2501847		ABT 25-144	5AQ417	710.00			U
12/31/2024	PORD	P2502427		CDW GOVERNMENT LLC	5AQ417			456.75	U
01/15/2025	INEI	I2513282		CDW GOVERNMENT LLC	5AQ417		456.75		U
01/15/2025	INEI	I2513282		CDW GOVERNMENT LLC	5AQ417			-456.75	U
04/11/2025	BD02	J2503112		ABT 25-286	5AQ417	-253.00			U
ENDING BALANCE:				(1) Document Camera	5AQ417	457.00	456.75	0.00	
BEGINNING BALANCE:				HP LaserJet Printer	5AQ435	0.00	0.00	0.00	
02/12/2025	BD02	J2502497		ABT 25-208	5AQ435	900.00			U
03/07/2025	PORD	P2502951		PINNACLE NETWORK SOLUTIONS	5AQ435			744.72	U
03/13/2025	INEI	I2519320		PINNACLE NETWORK SOLUTIONS	5AQ435		744.72		U
03/13/2025	INEI	I2519320		PINNACLE NETWORK SOLUTIONS	5AQ435			-744.72	U
04/11/2025	BD02	J2503112		ABT 25-286	5AQ435	-155.00			U
ENDING BALANCE:				HP LaserJet Printer	5AQ435	745.00	744.72	0.00	
BEGINNING BALANCE:				Sound Equipment	5AQ475	0.00	0.00	0.00	
04/15/2025	BD02	J2503119		ABT 25-293	5AQ475	2,125.00			U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			357.33	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			307.70	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			57.99	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			63.49	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			67.11	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			108.84	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			97.64	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			19.82	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			895.57	U
04/29/2025	PORD	P2503398		CDW GOVERNMENT LLC	5AQ475			127.03	U
05/29/2025	INEI	I2521406		CDW GOVERNMENT LLC	5AQ475		307.70		U
05/29/2025	INEI	I2521406		CDW GOVERNMENT LLC	5AQ475			-307.70	U
05/29/2025	INEI	I2521408		CDW GOVERNMENT LLC	5AQ475			-67.11	U

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				GF / County Ordinary	1000				
05/29/2025	INEI	I2521408		CDW GOVERNMENT LLC	5AQ475		67.11		U
05/29/2025	INEI	I2521409		CDW GOVERNMENT LLC	5AQ475		108.84		U
05/29/2025	INEI	I2521409		CDW GOVERNMENT LLC	5AQ475			-108.84	U
05/29/2025	INEI	I2521409		CDW GOVERNMENT LLC	5AQ475			-57.99	U
05/29/2025	INEI	I2521409		CDW GOVERNMENT LLC	5AQ475		57.99		U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475		357.33		U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475			-357.33	U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475		63.49		U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475			-63.49	U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475		97.64		U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475		895.57		U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475		19.82		U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475			-19.82	U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475			-127.03	U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475		127.03		U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475			-895.57	U
05/29/2025	INEI	I2521410		CDW GOVERNMENT LLC	5AQ475			-97.64	U
ENDING BALANCE:			Sound Equipment		5AQ475	2,125.00	2,102.52	0.00	
BEGINNING BALANCE:			HP Laser Jet Printer		5AQ496	0.00	0.00	0.00	
04/28/2025	BD02	J2503190		ABT 25-313	5AQ496	1,170.00			U
06/02/2025	PORD	P2503686		PINNACLE NETWORK SOLUTIONS	5AQ496			1,169.51	U
ENDING BALANCE:			HP Laser Jet Printer		5AQ496	1,170.00	0.00	1,169.51	
BEGINNING BALANCE:			(1) Laptop		5AQ497	0.00	0.00	0.00	
05/02/2025	BD02	J2503208		ABT 25-331	5AQ497	1,395.00			U
06/02/2025	PORD	P2503682		DELL MARKETING LP	5AQ497			1,349.27	U
ENDING BALANCE:			(1) Laptop		5AQ497	1,395.00	0.00	1,349.27	
BEGINNING BALANCE:			OWL Conference RM Camera & Mic		5AQ509	0.00	0.00	0.00	
05/15/2025	BD02	J2503432		ABT 25-337	5AQ509	1,500.00			U
06/04/2025	PORD	P2503699		CDW GOVERNMENT LLC	5AQ509			1,351.54	U
06/20/2025	INEI	I2600578		CDW GOVERNMENT LLC	5AQ509		1,247.79		U
06/20/2025	INEI	I2600578		CDW GOVERNMENT LLC	5AQ509			-1,247.79	U
06/30/2025	CORD	P2503699		CDW GOVERNMENT LLC	5AQ509			-103.75	U
ENDING BALANCE:			OWL Conference RM Camera & Mic		5AQ509	1,500.00	1,247.79	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,225,918.00	1,215,624.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	527,317.00	499,138.81	20,000.89	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		8,132.16		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		8,132.16		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		8,132.15		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		8,132.16		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		8,132.16		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		8,132.16		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		8,132.15		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		8,132.16		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		8,132.15		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		8,132.17		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		8,132.16		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		8,132.16		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		8,132.17		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		8,132.15		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		8,132.16		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		8,132.15		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		8,132.16		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		4,879.30		U
ENDING BALANCE:				Salaries & Wages	510100	267,584.00	209,773.10	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

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				Ck of Crt/Title IV-D Child	2410				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		819.88		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,666.09		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,531.72		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,734.02		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		735.17		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,700.05		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,330.91		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,507.54		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,645.49		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		926.50		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		787.52		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		833.85		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		662.44		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		611.49		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		926.50		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		833.85		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		926.50		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		426.19		U
ENDING BALANCE:		Part Time			510300	73,900.00	33,621.60	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		659.92		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		724.18		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		736.87		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		729.36		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		652.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		726.78		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		698.54		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		712.08		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		722.60		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		667.59		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		656.99		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		660.52		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		647.42		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		643.50		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		692.98		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		660.52		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		667.61		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		390.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,124.00	18,036.09	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,661.50		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,560.19		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,560.19		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,560.19		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,818.55		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,793.62		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,831.17		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,645.78		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,824.86		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,756.35		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,789.13		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,814.73		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,681.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,655.49		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,664.09		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,632.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,622.82		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,681.29		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,664.09		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,681.29		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		984.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,380.00	43,613.89	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		27.75		U

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				Ck of Crt/Title IV-D Child	2410				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		30.37		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		30.89		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		30.58		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		27.49		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		30.48		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		29.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		29.88		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		30.31		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		28.08		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		27.65		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		27.79		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		27.26		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		27.11		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		28.08		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		27.79		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		28.08		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		16.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,059.00	755.39	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	
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
11/18/2024	INNI	CR251219		EXTRA DUTY SOLUTIONS	520200		574.20		U
11/25/2024	INNI	CR250681		EXTRA DUTY SOLUTIONS	520200		756.90		U
12/16/2024	INNI	CR250745		EXTRA DUTY SOLUTIONS	520200		313.20		U

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				Ck of Crt/Title IV-D Child	2410				
12/23/2024	INNI	CR251218		EXTRA DUTY SOLUTIONS	520200		313.20		U
01/15/2025	INNI	CR250876		EXTRA DUTY SOLUTIONS	520200		626.40		U
02/17/2025	INNI	CR250963		EXTRA DUTY SOLUTIONS	520200		522.00		U
02/24/2025	INNI	CR251006		EXTRA DUTY SOLUTIONS	520200		730.80		U
03/17/2025	INNI	CR251217		EXTRA DUTY SOLUTIONS	520200		522.00		U
03/19/2025	INNI	CR251107		EXTRA DUTY SOLUTIONS	520200		456.75		U
04/14/2025	INNI	CR251216		EXTRA DUTY SOLUTIONS	520200		561.15		U
04/21/2025	INNI	CR251262		EXTRA DUTY SOLUTIONS	520200		513.12		U
05/12/2025	INNI	CR251327		EXTRA DUTY SOLUTIONS	520200		574.20		U
05/21/2025	INNI	CR251371		EXTRA DUTY SOLUTIONS	520200		417.60		U
06/16/2025	INNI	CR251478		EXTRA DUTY SOLUTIONS	520200		574.20		U
06/23/2025	INNI	CR260017		EXTRA DUTY SOLUTIONS	520200		469.80		U
ENDING BALANCE:				Contracted Services	520200	10,000.00	11,788.32	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		139.49		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		139.49		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		140.96		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		140.96		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		173.25		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		173.49		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		173.49		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-173.49		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		173.49		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		173.49		U
ENDING BALANCE:		Telephone			525000	1,690.00	1,812.58	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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	506,806.00	354,700.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	309,261.00	14,340.62	54,140.62	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	91,890.00			U
12/17/2024	BD02	J2501846		ABT 25-143	529903	-6,325.00			U
12/27/2024	BD02	J2501886		ABT 25-151	529903	-241.00			U
ENDING BALANCE:				Contingency	529903	85,324.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laser Projector	5AQ416	0.00	0.00	0.00	
12/17/2024	BD02	J2501846		ABT 25-143	5AQ416	6,325.00			U
12/27/2024	BD02	J2501886		ABT 25-151	5AQ416	241.00			U
01/16/2025	PORD	P2502562		CDW GOVERNMENT LLC	5AQ416			6,565.67	U
01/27/2025	INEI	I2513852		CDW GOVERNMENT LLC	5AQ416		6,565.67		U
01/27/2025	INEI	I2513852		CDW GOVERNMENT LLC	5AQ416			-6,565.67	U
ENDING BALANCE:				(1) Laser Projector	5AQ416	6,566.00	6,565.67	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING07	91,890.00	6,565.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		2,167.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		4,380.87		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		4,343.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		4,343.59		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		4,343.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		4,343.59		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		4,343.59		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		4,343.59		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		4,302.94		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		4,506.76		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		4,384.25		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		4,384.25		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		4,269.35		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		4,269.35		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		4,454.66		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		4,467.00		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		4,681.64		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		4,477.82		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		4,477.82		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		4,477.82		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		4,477.82		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		4,477.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		4,477.82		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		4,477.82		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		2,686.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	106,361.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	106,361.11	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,732,724.00	1,676,685.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	928,468.00	520,045.10	74,141.51	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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		8,779.36		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		-1,104.74		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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		8,587.86		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		8,727.63		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		9,034.92		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		6,835.27		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		6,835.27		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		8,596.86		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		8,596.86		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		8,536.26		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		8,982.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		8,219.76		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		8,219.77		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		-0.26		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		7,940.24		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		8,598.45		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		8,555.48		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		8,437.20		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-64,714.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		-15.43		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		8,598.45		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		9,461.02		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		5,933.23		U
ENDING BALANCE:				Salaries & Wages	510100	218,414.00	211,505.17	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

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		627.56		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		638.27		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		682.14		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		494.79		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		495.85		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		630.61		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		612.39		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		607.75		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		647.84		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		577.49		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		-123.10		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		700.55		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		556.11		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		606.45		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		603.18		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		645.45		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		716.73		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		-111.46		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		672.44		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		418.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,495.00	15,297.34	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,360.45		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,593.91		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,584.13		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,584.13		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,584.13		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,619.84		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,465.68		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,268.61		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,268.62		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,595.56		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,595.56		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,584.32		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,472.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,525.59		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		-337.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,863.33		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,473.71		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,595.87		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,587.90		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,565.95		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		-306.11		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,899.11		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,755.96		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,101.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,750.00	37,243.25	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		4,754.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		4,754.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	57,050.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		26.62		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		27.05		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		28.78		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		21.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		21.19		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		26.65		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		26.65		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		26.47		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		27.85		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		25.49		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		-5.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		31.13		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		24.62		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		26.66		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		26.53		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		26.16		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		-5.11		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		31.72		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		29.33		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		18.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	877.00	656.45	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

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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:				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
11/08/2024	INNI	CR250609		SC INTERPRETING SERVICES FO	520510		200.00		U
11/23/2024	INNI	CR250623		SC INTERPRETING SERVICES FO	520510		90.00		U
02/24/2025	INNI	CR251263		KOKSAL LLC	520510		470.00		U
03/29/2025	INNI	CR251103		SC INTERPRETING SERVICES FO	520510		80.00		U
03/29/2025	INNI	CR251104		SC INTERPRETING SERVICES FO	520510		60.00		U
ENDING BALANCE:				Interpreting Services	520510	2,500.00	1,220.00	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
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
05/27/2025	POPN	*2501047		Open PO P2501571	520702			168.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,400.00	2,400.00	168.00	
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			775.75	U
07/18/2024	PORD	P2500953		AMERICAN SPECIALTY OFFICE P	521000			119.03	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			-4.50	U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/02/2024	INEI	I2504081		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
08/08/2024	PORD	P2501198		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
08/08/2024	PORD	P2501198		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/15/2024	INEI	I2504797		SMITH RUBBER STAMPS & SEALS	521000		26.75		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
08/20/2024	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		890.39		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			-890.40	U
10/25/2024	INEI	I2508783		ACADEMIC SUPPLIER	521000		359.37		U
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
11/06/2024	INEI	I2510364		SMITH RUBBER STAMPS & SEALS	521000			-4.75	U
11/06/2024	INEI	I2510364		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
11/06/2024	INEI	I2510364		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
11/06/2024	INEI	I2510364		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
11/13/2024	PORD	P2502090		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
11/13/2024	PORD	P2502090		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
11/14/2024	ISSU	U2502074		CLERK OF COURT	521000		451.46		U
11/14/2024	PORD	P2502106		SMITH RUBBER STAMPS & SEALS	521000			32.10	U
11/14/2024	PORD	P2502106		SMITH RUBBER STAMPS & SEALS	521000			5.08	U
11/18/2024	ISSU	U2502139		CLERK OR COURT FAMILY	521000		110.47		U
11/20/2024	INEI	I2511215		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
11/20/2024	INEI	I2511215		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
11/20/2024	INEI	I2511215		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
11/20/2024	INEI	I2511215		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
11/22/2024	INEI	I2511213		SMITH RUBBER STAMPS & SEALS	521000			-5.08	U
11/22/2024	INEI	I2511213		SMITH RUBBER STAMPS & SEALS	521000			-32.10	U
11/22/2024	INEI	I2511213		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
11/22/2024	INEI	I2511213		SMITH RUBBER STAMPS & SEALS	521000		32.10		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		128.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		62.91		U
01/16/2025	PORD	P2502552		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/16/2025	PORD	P2502552		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
01/16/2025	PORD	P2502552		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
01/17/2025	ISSU	U2502960		CLERK OF COURT FAMILY	521000		6.75		U
01/29/2025	INEI	I2514806		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
01/29/2025	INEI	I2514806		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
01/29/2025	INEI	I2514806		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
01/29/2025	INEI	I2514806		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
01/29/2025	INEI	I2514806		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
01/29/2025	INEI	I2514806		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/31/2025	PORD	P2502678		ACADEMIC SUPPLIER	521000			104.12	U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		62.10		U
02/05/2025	ISSU	U2503189		CLERK OF COURT FAMILY	521000		110.47		U
02/05/2025	PORD	P2502700		AMERICAN SPECIALTY OFFICE P	521000			119.03	U
02/05/2025	PORD	P2502700		AMERICAN SPECIALTY OFFICE P	521000			890.40	U
02/05/2025	BD02	J2502245		ABT 25-197	521000	-500.00			U
02/07/2025	INEI	I2515095		ACADEMIC SUPPLIER	521000			-104.12	U
02/07/2025	INEI	I2515095		ACADEMIC SUPPLIER	521000		104.12		U
02/20/2025	INEI	I2515993		AMERICAN SPECIALTY OFFICE P	521000			-890.40	U
02/20/2025	INEI	I2515993		AMERICAN SPECIALTY OFFICE P	521000			-119.03	U
02/20/2025	INEI	I2515993		AMERICAN SPECIALTY OFFICE P	521000		890.39		U
02/20/2025	INEI	I2515993		AMERICAN SPECIALTY OFFICE P	521000		119.03		U
03/19/2025	ISSU	U2503781		CLERK OF COURT FAMILY	521000		11.95		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		19.25		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		63.90		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		38.19		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		59.65		U
04/10/2025	ISSU	U2504145		CLERK OF COURT FAMILY	521000		133.15		U
04/28/2025	PORD	P2503373		SMITH RUBBER STAMPS & SEALS	521000			6.26	U
04/28/2025	PORD	P2503373		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
04/28/2025	PORD	P2503373		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
05/07/2025	INEI	I2520866		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
05/07/2025	INEI	I2520866		SMITH RUBBER STAMPS & SEALS	521000			-6.26	U
05/07/2025	INEI	I2520866		SMITH RUBBER STAMPS & SEALS	521000		5.85		U
05/07/2025	INEI	I2520866		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
05/07/2025	INEI	I2520866		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
05/07/2025	INEI	I2520866		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
05/13/2025	PORD	P2503518		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
05/13/2025	PORD	P2503518		SMITH RUBBER STAMPS & SEALS	521000			5.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2025	ISSU	U2504662		CLERK OF COURT FAMILY	521000		161.08		U
05/16/2025	PORD	P2503579		SECURITY ENGINEERED MACHINE	521000			301.80	U
05/19/2025	PORD	P2503594		COVIUS DOCUMENT SERVICES LL	521000			27.46	U
05/19/2025	PORD	P2503594		COVIUS DOCUMENT SERVICES LL	521000			37.45	U
05/19/2025	PORD	P2503594		COVIUS DOCUMENT SERVICES LL	521000			26.75	U
05/19/2025	PORD	P2503594		COVIUS DOCUMENT SERVICES LL	521000			16.05	U
05/19/2025	PORD	P2503594		COVIUS DOCUMENT SERVICES LL	521000			823.90	U
05/21/2025	INEI	I2521478		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
05/21/2025	INEI	I2521478		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
05/21/2025	INEI	I2521478		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
05/21/2025	INEI	I2521478		SMITH RUBBER STAMPS & SEALS	521000			-5.08	U
05/30/2025	INEI	I2600307		SECURITY ENGINEERED MACHINE	521000			-301.80	U
05/30/2025	INEI	I2600307		SECURITY ENGINEERED MACHINE	521000		301.80		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		877.40		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		877.40		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		61.92		U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000		37.45		U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000			-16.05	U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000		16.05		U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000		26.75		U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000			-37.45	U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000			-26.75	U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000		37.70		U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000			-823.90	U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000		823.90		U
06/10/2025	INEI	I2600796		COVIUS DOCUMENT SERVICES LL	521000			-27.46	U
ENDING BALANCE:		Office Supplies			521000	8,500.00	8,545.21	0.65	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		267.27		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		179.23		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		211.68		U
02/05/2025	BD02	J2502245		ABT 25-197	521100	500.00			U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		299.98		U

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				GF / County Ordinary	1000				
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		299.76		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		264.55		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-211.68		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		211.68		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		334.59		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		355.89		U
ENDING BALANCE:		Duplicating			521100	2,000.00	3,371.39	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
02/11/2025	PORD	P2502798		SHI INTERNATIONAL CORP.	521200			55.01	U
02/19/2025	INEI	I2516078		SHI INTERNATIONAL CORP.	521200		55.01		U
02/19/2025	INEI	I2516078		SHI INTERNATIONAL CORP.	521200			-55.01	U
ENDING BALANCE:		Operating Supplies			521200	200.00	55.01	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		15,200.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		15,200.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	60,800.00	60,800.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2024	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
08/01/2024	INNI	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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		432.13		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		432.13		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		433.11		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		432.48		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		545.65		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		546.42		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		546.42		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-546.42		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		546.42		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		546.42		U
ENDING BALANCE:				Telephone	525000	6,530.00	5,643.28	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			-729.26	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				
08/12/2024	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		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		0.64		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		0.64		U
ENDING BALANCE:			Postage		525100	4,000.00	1.28	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
01/15/2025	INNI	CR250828		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	75.00	25.00	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
07/01/2024	BD01	L2500003		FY 24-25 BUDGET	525300	-42,000.00			U
ENDING BALANCE:			Util / Administration Building		525300	0.00	0.00	0.00	
BEGINNING BALANCE:			Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500003		FY 24-25 BUDGET	525389	42,000.00			U
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

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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	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
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		75.39		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		67.73		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		3,253.60		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		42.37		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		62.08		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		3,436.43		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		40.18		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		52.85		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		3,159.29		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		35.97		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		61.39		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		3,047.73		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		37.93		U
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		69.24		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		2,943.86		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		36.83		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		137.29		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		2,983.81		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		43.87		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		68.83		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		3,337.96		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		51.20		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		3,337.96		U
ENDING BALANCE:				Util / Judicial Center	525389	42,000.00	41,579.55	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	500.00			U
09/06/2024	BD02	J2500862		ABT 25-053	540000	-360.00			U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	540000		121.96		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	140.00	121.96	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
05/05/2025	PORD	P2503463		DELL MARKETING LP	5AQ191			2,869.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	3,124.00	0.00	2,869.74	
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
12/04/2024	PORD	P2502245		DELL MARKETING LP	5AQ192			1,377.09	U
12/16/2024	INEI	I2511488		DELL MARKETING LP	5AQ192		1,377.10		U
12/16/2024	INEI	I2511488		DELL MARKETING LP	5AQ192			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ192	1,378.00	1,377.10	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
04/15/2025	PORD	P2503251		SMITH RUBBER STAMPS & SEALS	5AQ193			66.04	U
04/15/2025	PORD	P2503251		SMITH RUBBER STAMPS & SEALS	5AQ193			3,109.53	U
ENDING BALANCE:				(3) Rapid Print AR-E Time Clocks	5AQ193	3,508.00	0.00	3,175.57	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	340,586.00	321,752.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	144,083.00	127,929.74	6,213.96	

COAS: L COUNTY OF 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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		438.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		876.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		876.39		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		876.39		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		891.88		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		953.84		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		688.06		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		688.06		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		891.88		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		891.88		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		876.39		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		876.39		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		841.15		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		841.15		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,166.88		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,166.88		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		963.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,166.88		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,454.99		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		-288.11		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,166.88		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,166.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,166.88		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,429.91		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		-263.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,166.88		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		825.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,798.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,798.06	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	340,586.00	345,550.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	144,083.00	127,929.74	6,213.96	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		100,190.89		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		101,462.65		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		104,137.45		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		102,369.64		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		102,600.42		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		109,134.38		U
01/23/2025	HGNL	F2500041		HR Payroll 2025 BW 2 1	510100		-11,363.84		U
01/23/2025	HGNL	F2500042		HR Payroll 2025 BW 2 2	510100		20,132.42		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	104,414.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		96,823.53		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		98,581.74		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		97,875.92		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		97,513.94		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		98,800.19		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		98,805.54		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		98,347.83		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		95,881.40		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		95,957.29		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-20,237.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		97,037.64		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		97,457.24		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		58,452.65		U
ENDING BALANCE:				Salaries & Wages	510100	2,580,011.00	2,578,999.52	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

COAS: L COUNTY OF LEXINGTON
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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	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		412.27		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		14.72		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		527.80		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		156.14		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	4,570.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		15.33		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		214.61		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		416.39		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		661.78		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		40.95		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		81.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		24.57		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		16.38		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		998.36		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	1,471.00			U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		435.18		U
ENDING BALANCE:				Overtime	510200	6,041.00	7,473.84	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		7,251.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		7,318.21		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		7,631.79		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		7,404.63		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		7,382.80		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		7,894.17		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				
01/23/2025	HFEX	F2500041		HR Payroll 2025 BW 2 1	511112		-861.86		U
01/23/2025	HFEX	F2500042		HR Payroll 2025 BW 2 2	511112		1,532.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		6,955.27		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		7,099.44		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		7,068.27		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		7,059.33		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		7,110.28		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		7,113.72		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		7,094.05		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		6,904.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		7,417.06		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	1,509.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		6,986.92		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		7,055.69		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		4,207.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	186,755.00	187,281.30	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
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		8,304.76		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		17,203.15		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		16,741.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		16,860.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		16,925.96		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		16,811.89		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		16,692.14		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		16,862.90		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		17,058.30		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		17,601.01		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-16,199.42		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		16,199.42		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-16,199.42		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		17,763.27		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		18,256.97		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		18,026.83		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		17,971.72		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		19,213.40		U
01/23/2025	HFEX	F2500041		HR Payroll 2025 BW 2 1	511113		-2,109.13		U
01/23/2025	HFEX	F2500042		HR Payroll 2025 BW 2 2	511113		3,736.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		16,902.35		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		17,265.65		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		17,172.10		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		17,150.47		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		17,273.98		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		17,282.42		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		17,186.98		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		16,727.69		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		16,924.05		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	34,613.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		16,939.25		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		17,097.91		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		10,206.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	432,969.00	435,851.99	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		578.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,225.58		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,225.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,225.58		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,225.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,225.58		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,230.49		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,225.58		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,225.58		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		1,225.58		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-963.23		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		963.23		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-963.23		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,225.58		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,225.58		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,225.58		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,225.58		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,225.58		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,225.58		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,225.58		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,225.58		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,225.58		U

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				GF / County Ordinary	1000				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,225.58		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,225.58		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,225.58		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,225.58		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,225.58		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,225.58		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,225.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		735.34		U
ENDING BALANCE:				PORS - Employer's Portion	511114	34,116.00	30,994.72	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	285,250.00	285,249.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		256.51		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		538.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		526.52		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		528.98		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		530.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		528.64		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		527.32		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		529.43		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		532.83		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		543.65		U

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				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		546.87		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		566.26		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		552.12		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		551.03		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		576.48		U
01/23/2025	HFEX	F2500041		HR Payroll 2025 BW 2 1	511130		-42.05		U
01/23/2025	HFEX	F2500042		HR Payroll 2025 BW 2 2	511130		74.49		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		530.88		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		537.06		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		535.48		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		535.46		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		537.23		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		537.36		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		535.50		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		526.34		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		530.06		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		530.72		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		533.72		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		319.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,507.00	14,056.43	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
09/01/2024	JE15	J2503142		PA 25-61	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
11/01/2024	ICEI	I2508099		WEST GROUP	520200			1,307.94	U
11/01/2024	ICEI	I2508099		WEST GROUP	520200		-1,307.94		U
11/01/2024	INEI	I2508099		WEST GROUP	520200		1,307.94		U
11/01/2024	INEI	I2508099		WEST GROUP	520200		1,307.91		U

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				GF / County Ordinary	1000				
11/01/2024	INEI	I2508099		WEST GROUP	520200			-1,307.94	U
11/01/2024	INEI	I2508099		WEST GROUP	520200			-1,307.91	U
12/01/2024	INEI	I2511538		WEST GROUP	520200		1,337.84		U
12/01/2024	INEI	I2511538		WEST GROUP	520200			-1,337.84	U
01/01/2025	INEI	I2512498		WEST GROUP	520200		1,616.04		U
01/01/2025	INEI	I2512498		WEST GROUP	520200			-1,616.04	U
02/01/2025	INEI	I2514622		WEST GROUP	520200		1,282.21		U
02/01/2025	INEI	I2514622		WEST GROUP	520200			-1,282.21	U
03/01/2025	INEI	I2516215		WEST GROUP	520200			-1,282.21	U
03/01/2025	INEI	I2516215		WEST GROUP	520200		1,282.21		U
03/17/2025	BD02	J2502801		ABT 25-253	520200	7,800.00			U
04/01/2025	INEI	I2517902		WEST GROUP	520200		1,307.86		U
04/01/2025	INEI	I2517902		WEST GROUP	520200			-1,307.86	U
05/01/2025	INEI	I2521339		WEST GROUP	520200		1,307.86		U
05/01/2025	INEI	I2521339		WEST GROUP	520200			-1,307.86	U
05/13/2025	PORD	P2503519		LAWLENS LLC	520200			7,294.99	U
05/20/2025	INEI	I2521439		LAWLENS LLC	520200			-7,294.99	U
05/20/2025	INEI	I2521439		LAWLENS LLC	520200		7,200.00		U
06/01/2025	INEI	I2600138		WEST GROUP	520200		1,307.88		U
06/01/2025	INEI	I2600138		WEST GROUP	520200			-1,307.88	U
ENDING BALANCE:				Contracted Services	520200	24,030.00	23,075.91	176.89	
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
11/18/2024	INEI	I2511178		SERV A CUP COFFEE SERVICE L	520219			-239.79	U
11/18/2024	INEI	I2511178		SERV A CUP COFFEE SERVICE L	520219		239.79		U

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				GF / County Ordinary	1000				
12/16/2024	INEI	I2512348		SERV A CUP COFFEE SERVICE L	520219		302.06		U
12/16/2024	INEI	I2512348		SERV A CUP COFFEE SERVICE L	520219			-302.06	U
12/17/2024	INEI	I2512349		SERV A CUP COFFEE SERVICE L	520219			-204.26	U
12/17/2024	INEI	I2512349		SERV A CUP COFFEE SERVICE L	520219		204.26		U
01/21/2025	INEI	I2514207		SERV A CUP COFFEE SERVICE L	520219		706.52		U
01/21/2025	INEI	I2514207		SERV A CUP COFFEE SERVICE L	520219			-706.52	U
02/10/2025	INEI	I2515684		SERV A CUP COFFEE SERVICE L	520219		186.50		U
02/10/2025	INEI	I2515684		SERV A CUP COFFEE SERVICE L	520219			-186.50	U
03/03/2025	INEI	I2516786		SERV A CUP COFFEE SERVICE L	520219		213.14		U
03/03/2025	INEI	I2516786		SERV A CUP COFFEE SERVICE L	520219			-213.14	U
03/04/2025	BD02	J2502772		ABT 25-241	520219	1,275.00			U
03/24/2025	INEI	I2519336		SERV A CUP COFFEE SERVICE L	520219			-248.67	U
03/24/2025	INEI	I2519336		SERV A CUP COFFEE SERVICE L	520219		248.67		U
04/20/2025	INEI	I2519674		SERV A CUP COFFEE SERVICE L	520219		239.79		U
04/20/2025	INEI	I2519674		SERV A CUP COFFEE SERVICE L	520219			-239.79	U
05/06/2025	INEI	I2520736		SERV A CUP COFFEE SERVICE L	520219			-448.97	U
05/06/2025	INEI	I2520736		SERV A CUP COFFEE SERVICE L	520219		448.97		U
05/07/2025	INEI	I2520737		SERV A CUP COFFEE SERVICE L	520219			-329.08	U
05/07/2025	INEI	I2520737		SERV A CUP COFFEE SERVICE L	520219		329.08		U
05/12/2025	CORD	P2500400		SERV A CUP COFFEE SERVICE L	520219			1,275.00	U
06/03/2025	INEI	I2600093		SERV A CUP COFFEE SERVICE L	520219		222.03		U
06/03/2025	INEI	I2600093		SERV A CUP COFFEE SERVICE L	520219			-245.10	U
ENDING BALANCE:				Water and Other Beverage Service	520219	5,025.00	5,001.93	0.00	
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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2508550		REMJ LLC	520300		5,833.00		U
11/01/2024	INEI	I2508550		REMJ LLC	520300			-5,833.00	U
11/22/2024	INEI	I2510299		IKE CONSULTANTS, LLC	520300			-5,833.33	U
11/22/2024	INEI	I2510299		IKE CONSULTANTS, LLC	520300		5,833.33		U
12/01/2024	INEI	I2511525		REMJ LLC	520300		5,833.00		U
12/01/2024	INEI	I2511525		REMJ LLC	520300			-5,833.00	U
12/16/2024	INEI	I2511517		IKE CONSULTANTS, LLC	520300		5,833.33		U
12/16/2024	INEI	I2511517		IKE CONSULTANTS, LLC	520300			-5,833.33	U
01/01/2025	INEI	I2512449		REMJ LLC	520300			-5,833.00	U
01/01/2025	INEI	I2512449		REMJ LLC	520300		5,833.00		U
01/13/2025	INEI	I2512532		IKE CONSULTANTS, LLC	520300		5,833.33		U
01/13/2025	INEI	I2512532		IKE CONSULTANTS, LLC	520300			-5,833.33	U
02/01/2025	INEI	I2514391		REMJ LLC	520300		5,833.00		U
02/01/2025	INEI	I2514391		REMJ LLC	520300			-5,833.00	U
02/18/2025	INEI	I2514941		IKE CONSULTANTS, LLC	520300			-5,833.33	U
02/18/2025	INEI	I2514941		IKE CONSULTANTS, LLC	520300		5,833.33		U
03/01/2025	INEI	I2516197		REMJ LLC	520300		5,833.00		U
03/01/2025	INEI	I2516197		REMJ LLC	520300			-5,833.00	U
03/17/2025	INEI	I2516201		IKE CONSULTANTS, LLC	520300		5,833.33		U
03/17/2025	INEI	I2516201		IKE CONSULTANTS, LLC	520300			-5,833.33	U
04/15/2025	INEI	I2518328		IKE CONSULTANTS, LLC	520300			-5,833.33	U
04/15/2025	INEI	I2518328		IKE CONSULTANTS, LLC	520300		5,833.33		U
04/17/2025	INEI	I2518264		REMJ LLC	520300			-5,833.00	U
04/17/2025	INEI	I2518264		REMJ LLC	520300		5,833.00		U
05/01/2025	INEI	I2519980		REMJ LLC	520300		5,833.00		U
05/01/2025	INEI	I2519980		REMJ LLC	520300			-5,833.00	U
05/14/2025	INEI	I2519910		IKE CONSULTANTS, LLC	520300			-5,833.33	U
05/14/2025	INEI	I2519910		IKE CONSULTANTS, LLC	520300		5,833.33		U
05/23/2025	INNI	CR251366		REYNOLDS SOLUTION LLC	520300		11,500.00		U
05/27/2025	BD02	J2503465		ABT 25-354	520300	23,000.00			U

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				GF / County Ordinary	1000				
06/01/2025	INEI	I2520815		REMJ LLC	520300		5,833.00		U
06/01/2025	INEI	I2520815		REMJ LLC	520300			-5,837.00	U
06/03/2025	INEI	I2520835		IKE CONSULTANTS, LLC	520300		5,833.33		U
06/03/2025	INEI	I2520835		IKE CONSULTANTS, LLC	520300			-5,833.33	U
06/05/2025	POCL	*2501061		Close PO P2500527	520300			-0.04	U
06/18/2025	INNI	CR251459		REYNOLDS SOLUTION LLC	520300		11,500.00		U
ENDING BALANCE:				Professional Services	520300	163,000.00	162,995.96	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2024	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
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
11/06/2024	INNI	CR250553		ASHLEY, JUSTIN	520500		178.45		U
11/15/2024	INNI	CR250578		DERRICK, STEVEN M.	520500		2,577.99		U
01/16/2025	INNI	CR250826		RANDOLPH, LAJONNA	520500		822.33		U
01/17/2025	INNI	CR250825		SMITH, JAMES S.	520500		331.89		U
01/31/2025	INNI	CR250862		CLARKE, KAITLYN	520500		3,200.00		U
02/10/2025	INNI	CR250958		FRICK, JOYCE HOPE.	520500		210.00		U
02/28/2025	INNI	CR251012		CLARKE, KAITLYN	520500		1,920.00		U
03/03/2025	INNI	CR250979		JOHNSON, STACY S.	520500		466.00		U
03/04/2025	BD02	J2502772		ABT 25-241	520500	-1,275.00			U
03/11/2025	INNI	CR250992		FRICK, JOYCE HOPE.	520500		292.50		U
03/17/2025	BD02	J2502801		ABT 25-253	520500	-7,800.00			U
04/02/2025	INNI	I2518398		PETTY CASH/FINANCE DEPARTME	520500		16.87		U
04/04/2025	INNI	CR251126		JOHNSON, STACY S.	520500		160.00		U
04/04/2025	INNI	CR251138		CLARKE, KAITLYN	520500		2,560.00		U
04/08/2025	INNI	CR251156		FRICK, JOYCE HOPE.	520500		330.00		U
04/09/2025	ICNI	CR251137		HAMPTON INN LEXINGTON	520500		-481.74		U
04/09/2025	INNI	CR251137		HAMPTON INN LEXINGTON	520500		481.74		U
04/09/2025	INNI	CR251137		HAMPTON INN LEXINGTON	520500		481.74		U

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				GF / County Ordinary	1000				
04/10/2025	INNI	CR251152		HAMPTON INN LEXINGTON	520500		621.60		U
04/10/2025	INNI	CR251153		HAMPTON INN LEXINGTON	520500		621.60		U
05/05/2025	INNI	CR251348		CLARKE, KAITLYN	520500		2,560.00		U
05/09/2025	INNI	CR251351		JOHNSON, STACY S.	520500		15.00		U
05/19/2025	INNI	CR251357		CLAMP, HEATHER	520500		170.89		U
05/20/2025	INNI	CR251329		FRICK, JOYCE HOPE.	520500		352.50		U
05/27/2025	BD02	J2503465		ABT 25-354	520500	-23,000.00			U
06/03/2025	INNI	CR251380		CLARKE, KAITLYN	520500		3,520.00		U
06/04/2025	INNI	CR251393		AMICK, LISA G.	520500		76.50		U
06/16/2025	INNI	CR251447		FRICK, JOYCE HOPE.	520500		225.00		U
06/19/2025	INNI	CR251485		HAMPTON INN LEXINGTON	520500		149.02		U
06/20/2025	INNI	CR251482		HAMPTON INN LEXINGTON	520500		298.04		U
ENDING BALANCE:				Legal Services	520500	72,925.00	25,972.04	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
06/05/2025	POCL	*2501065		Close PO P2500398	520700			-1,000.00	U
ENDING BALANCE:				Technical Services	520700	1,000.00	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	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		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			-20,088.00	U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703			-16,740.00	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

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				GF / County Ordinary	1000				
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
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			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			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
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

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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			-754.22	U
10/01/2024	INEI	I2507377		PRO SYSTEMS INC	520703			-300.00	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			-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			-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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			1,193.05	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			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			476.15	U
10/04/2024	PORD	P2501747		SHI INTERNATIONAL CORP.	520710			1,908.88	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			-3,138.31	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			-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			-847.45	U
10/11/2024	INEI	I2508129		SHI INTERNATIONAL CORP.	520710		847.45		U
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		3,138.31		U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-304.08	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-78.05	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-183.67	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-705.85	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-59.32	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-124.88	U
10/21/2024	CORD	P2501747		SHI INTERNATIONAL CORP.	520710			-31.15	U
01/31/2025	PORD	P2502677		DIVERSE COMPUTING, INC.	520710			7,900.00	U
05/08/2025	PORD	P2503508		AXON ENTERPRISE INC	520710			105,834.02	U
05/08/2025	PORD	P2503508		AXON ENTERPRISE INC	520710			1,391.27	U
05/08/2025	INEI	I2519878		AXON ENTERPRISE INC	520710		103,272.23		U
05/08/2025	INEI	I2519878		AXON ENTERPRISE INC	520710			-103,272.23	U
05/08/2025	INEI	I2519878		AXON ENTERPRISE INC	520710		1,391.27		U
05/08/2025	INEI	I2519878		AXON ENTERPRISE INC	520710			-1,391.27	U
05/19/2025	CORD	P2503508		AXON ENTERPRISE INC	520710			-2,561.79	U

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				GF / County Ordinary	1000				
05/22/2025	POCL	*2501039		Close PO P2502677	520710			-7,900.00	U
ENDING BALANCE:				Software Subscriptions	520710	156,831.00	144,884.61	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	INNI	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			14.98	U
07/12/2024	PORD	P2500834		SMITH RUBBER STAMPS & SEALS	521000			6.42	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			83.46	U
07/15/2024	PORD	P2500853		DANA SAFETY SUPPLY	521000			8.56	U
07/15/2024	PORD	P2500854		DANA SAFETY SUPPLY	521000			83.46	U
07/15/2024	PORD	P2500854		DANA SAFETY SUPPLY	521000			8.56	U
07/15/2024	ISSU	U2500199		SOLICITOR	521000		520.49		U
07/15/2024	PORD	P2500880		STAPLES INC	521000			36.98	U
07/15/2024	PORD	P2500880		STAPLES INC	521000			27.54	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			298.04	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			422.14	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			596.08	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			168.89	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			89.21	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			716.37	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			596.08	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			272.17	U
07/19/2024	INEI	I2504995		STAPLES INC	521000		50.72		U
07/19/2024	INEI	I2504995		STAPLES INC	521000			-36.98	U
07/19/2024	INEI	I2504995		STAPLES INC	521000		37.75		U
07/19/2024	INEI	I2504995		STAPLES INC	521000			-27.54	U
07/23/2024	PORD	P2501018		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
07/23/2024	PORD	P2501018		SMITH RUBBER STAMPS & SEALS	521000			6.42	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		26.84		U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000			-27.29	U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
07/26/2024	INEI	I2504590		SMITH RUBBER STAMPS & SEALS	521000		6.69		U

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				GF / County Ordinary	1000				
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
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-716.37	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		272.17		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		298.04		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		716.37		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-272.17	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
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			-4.55	U
08/02/2024	INEI	I2506992		SMITH RUBBER STAMPS & SEALS	521000		4.50		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	INNI	I2503978		PETTY CASH/FINANCE DEPARTME	521000		7.27		U
08/07/2024	PORD	P2501179		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
08/07/2024	PORD	P2501179		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/07/2024	ISSU	U2500556		SOLICITOR - PRINT SHOP	521000		105.93		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
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2024	INEI	I2507111		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
08/12/2024	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			-17.12	U
08/22/2024	INEI	I2505061		SMITH RUBBER STAMPS & SEALS	521000		17.12		U

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				GF / County Ordinary	1000				
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
08/30/2024	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
09/12/2024	INEI	I2511483		DANA SAFETY SUPPLY	521000			-83.46	U
09/12/2024	INEI	I2511483		DANA SAFETY SUPPLY	521000		89.88		U
09/12/2024	INEI	I2511484		DANA SAFETY SUPPLY	521000		14.80		U
09/12/2024	INEI	I2511484		DANA SAFETY SUPPLY	521000		89.88		U
09/12/2024	INEI	I2511484		DANA SAFETY SUPPLY	521000			-83.46	U
09/12/2024	INEI	I2511484		DANA SAFETY SUPPLY	521000			-8.56	U
09/23/2024	ISSU	U2501306		SOLICIOR	521000		322.73		U
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
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
09/23/2024	INEI	I2506883		SMITH RUBBER STAMPS & SEALS	521000			-6.42	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			297.31	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			325.58	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			230.57	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			391.28	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			325.58	U
10/01/2024	PORD	P2501721		ACADEMIC SUPPLIER	521000			545.46	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

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				GF / County Ordinary	1000				
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		230.57		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			-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
10/07/2024	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
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
10/11/2024	INNI	I2510772		PETTY CASH/FINANCE DEPARTME	521000		18.18		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
11/01/2024	INEI	I2508381		ANOTHER PRINTER INC	521000			-46.58	U
11/01/2024	INEI	I2508381		ANOTHER PRINTER INC	521000		46.58		U
11/05/2024	ISSU	U2501923		SOLICITOR	521000		19.29		U
11/05/2024	ISSU	U2501924		SOLICITOR	521000		67.39		U
11/05/2024	PORD	P2502032		OFFICE DEPOT INC	521000			71.26	U
11/05/2024	PORD	P2502039		B&H PHOTO-VIDEO INC	521000			106.45	U
11/05/2024	PORD	P2502039		B&H PHOTO-VIDEO INC	521000			123.80	U

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				GF / County Ordinary	1000				
11/06/2024	PORD	P2502044		STAPLES BUSINESS ADVANTAGE	521000			28.24	U
11/06/2024	PORD	P2502044		STAPLES BUSINESS ADVANTAGE	521000			79.24	U
11/08/2024	INEI	I2510142		OFFICE DEPOT INC	521000			-71.26	U
11/08/2024	INEI	I2510142		OFFICE DEPOT INC	521000		71.26		U
11/08/2024	INEI	I2510319		STAPLES BUSINESS ADVANTAGE	521000			-28.24	U
11/08/2024	INEI	I2510319		STAPLES BUSINESS ADVANTAGE	521000		28.24		U
11/08/2024	INEI	I2510319		STAPLES BUSINESS ADVANTAGE	521000			-79.24	U
11/08/2024	INEI	I2510319		STAPLES BUSINESS ADVANTAGE	521000		79.24		U
11/12/2024	PORD	P2502075		ACADEMIC SUPPLIER	521000			184.47	U
11/12/2024	INEI	I2510609		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
11/12/2024	INEI	I2510609		SMITH RUBBER STAMPS & SEALS	521000		14.05		U
11/13/2024	ISSU	U2502071		SOLICITOR - PRINT SHOP	521000		135.39		U
11/14/2024	INEI	I2510425		B&H PHOTO-VIDEO INC	521000		106.45		U
11/14/2024	INEI	I2510425		B&H PHOTO-VIDEO INC	521000		123.80		U
11/14/2024	INEI	I2510425		B&H PHOTO-VIDEO INC	521000			-106.45	U
11/14/2024	INEI	I2510425		B&H PHOTO-VIDEO INC	521000			-123.80	U
11/14/2024	INNI	I2510784		PETTY CASH/FINANCE DEPARTME	521000		21.50		U
11/18/2024	PORD	P2502128		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
11/18/2024	PORD	P2502128		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
11/18/2024	INEI	I2510613		ACADEMIC SUPPLIER	521000			-184.47	U
11/18/2024	INEI	I2510613		ACADEMIC SUPPLIER	521000		184.47		U
11/19/2024	ISSU	U2502156		SOLICITOR	521000		422.74		U
11/22/2024	PORD	P2502163		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
11/26/2024	ISSU	U2502246		SOLICITOR	521000		156.34		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		400.74		U
12/02/2024	INEI	I2511587		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
12/02/2024	INEI	I2511587		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
12/02/2024	INEI	I2511587		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
12/02/2024	INEI	I2511587		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
12/05/2024	INNI	I2510805		PETTY CASH/FINANCE DEPARTME	521000		26.55		U
12/05/2024	INNI	I2510808		PETTY CASH/FINANCE DEPARTME	521000		13.60		U
12/06/2024	INNI	I2510811		PETTY CASH/FINANCE DEPARTME	521000		9.70		U
12/09/2024	ISSU	U2502380		SOLICITOR	521000		54.83		U
12/10/2024	INEI	I2512169		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
12/10/2024	INEI	I2512169		SMITH RUBBER STAMPS & SEALS	521000			-4.75	U
12/10/2024	INEI	I2512169		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
12/10/2024	INEI	I2512169		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
12/11/2024	INNI	I2510806		PETTY CASH/FINANCE DEPARTME	521000		12.83		U
12/19/2024	ISSU	U2502602		SOLICITOR	521000		61.25		U
12/19/2024	ISSU	U2502603		SOLICITOR	521000		303.59		U

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				GF / County Ordinary	1000				
12/19/2024	POCL	*2500837		Close PO P2500854	521000			-8.56	U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		34.52		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		74.46		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		12.70		U
01/02/2025	PORD	P2502439		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
01/02/2025	PORD	P2502439		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
01/02/2025	PORD	P2502439		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
01/02/2025	PORD	P2502444		DANA SAFETY SUPPLY	521000			8.56	U
01/02/2025	PORD	P2502444		DANA SAFETY SUPPLY	521000			83.46	U
01/06/2025	CORD	P2502163		SMITH RUBBER STAMPS & SEALS	521000			4.75	U
01/07/2025	PORD	P2502460		ANOTHER PRINTER INC	521000			36.89	U
01/08/2025	PORD	P2502476		ACADEMIC SUPPLIER	521000			100.38	U
01/08/2025	PORD	P2502476		ACADEMIC SUPPLIER	521000			200.75	U
01/08/2025	PORD	P2502476		ACADEMIC SUPPLIER	521000			100.38	U
01/09/2025	ISSU	U2502817		SOLICITOR	521000		762.54		U
01/09/2025	PORD	P2502488		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
01/09/2025	PORD	P2502488		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
01/09/2025	PORD	P2502488		SMITH RUBBER STAMPS & SEALS	521000			4.55	U
01/09/2025	INEI	I2513713		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
01/09/2025	INEI	I2513713		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
01/09/2025	INEI	I2513713		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
01/09/2025	INEI	I2513713		SMITH RUBBER STAMPS & SEALS	521000		5.99		U
01/09/2025	INEI	I2513713		SMITH RUBBER STAMPS & SEALS	521000		17.66		U
01/09/2025	INEI	I2513713		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
01/10/2025	ISSU	U2502843		SOLICITOR	521000		8.84		U
01/13/2025	PORD	P2502522		ACADEMIC SUPPLIER	521000			189.99	U
01/14/2025	ISSU	U2502897		SOLICITOR	521000		0.03		U
01/15/2025	PORD	P2502550		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
01/15/2025	INEI	I2513786		ANOTHER PRINTER INC	521000		46.58		U
01/15/2025	INEI	I2513786		ANOTHER PRINTER INC	521000			-36.89	U
01/21/2025	PORD	P2502580		ANOTHER PRINTER INC	521000			46.58	U
01/21/2025	PORD	P2502581		ANOTHER PRINTER INC	521000			46.58	U
01/21/2025	ISSU	U2502984		SOLICITOR	521000		210.00		U
01/21/2025	INEI	I2514211		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
01/21/2025	INEI	I2514211		SMITH RUBBER STAMPS & SEALS	521000			-4.55	U
01/21/2025	INEI	I2514211		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
01/21/2025	INEI	I2514211		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
01/21/2025	INEI	I2514211		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
01/21/2025	INEI	I2514211		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
01/21/2025	INEI	I2514500		ACADEMIC SUPPLIER	521000			-100.38	U

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				GF / County Ordinary	1000				
01/21/2025	INEI	I2514500		ACADEMIC SUPPLIER	521000		100.38		U
01/21/2025	INEI	I2514500		ACADEMIC SUPPLIER	521000			-100.38	U
01/21/2025	INEI	I2514500		ACADEMIC SUPPLIER	521000		100.38		U
01/21/2025	INEI	I2514500		ACADEMIC SUPPLIER	521000		200.75		U
01/21/2025	INEI	I2514500		ACADEMIC SUPPLIER	521000			-200.75	U
01/22/2025	INEI	I2514210		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
01/22/2025	INEI	I2514210		SMITH RUBBER STAMPS & SEALS	521000		14.92		U
01/31/2025	INEI	I2514516		ANOTHER PRINTER INC	521000			-46.58	U
01/31/2025	INEI	I2514516		ANOTHER PRINTER INC	521000		46.58		U
01/31/2025	INEI	I2514521		ANOTHER PRINTER INC	521000		46.58		U
01/31/2025	INEI	I2514521		ANOTHER PRINTER INC	521000			-46.58	U
01/31/2025	INNI	I2514972		PETTY CASH/FINANCE DEPARTME	521000		11.51		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		92.90		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		137.08		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		303.12		U
02/12/2025	PORD	P2502768		ACADEMIC SUPPLIER	521000			100.38	U
02/12/2025	PORD	P2502768		ACADEMIC SUPPLIER	521000			189.99	U
02/12/2025	PORD	P2502768		ACADEMIC SUPPLIER	521000			100.38	U
02/12/2025	PORD	P2502768		ACADEMIC SUPPLIER	521000			100.38	U
02/18/2025	INEI	I2515973		ACADEMIC SUPPLIER	521000		100.38		U
02/18/2025	INEI	I2515973		ACADEMIC SUPPLIER	521000			-100.38	U
02/18/2025	INEI	I2515973		ACADEMIC SUPPLIER	521000			-100.38	U
02/18/2025	INEI	I2515973		ACADEMIC SUPPLIER	521000		100.38		U
02/18/2025	INEI	I2515973		ACADEMIC SUPPLIER	521000			-100.38	U
02/18/2025	INEI	I2515973		ACADEMIC SUPPLIER	521000		100.38		U
02/18/2025	INEI	I2515973		ACADEMIC SUPPLIER	521000		189.99		U
02/18/2025	INEI	I2515973		ACADEMIC SUPPLIER	521000			-189.99	U
02/20/2025	ISSU	U2503382		SOLICITOR	521000		198.49		U
02/20/2025	ISSU	U2503383		SOLICITOR	521000		48.63		U
02/25/2025	INEI	I2516541		ACADEMIC SUPPLIER	521000			-189.99	U
02/25/2025	INEI	I2516541		ACADEMIC SUPPLIER	521000		189.99		U
02/27/2025	ISSU	U2503513		SOLICITOR	521000		441.80		U
02/27/2025	PORD	P2502887		SMITH RUBBER STAMPS & SEALS	521000			18.19	U
03/04/2025	PORD	P2502918		DANA SAFETY SUPPLY	521000			83.46	U
03/04/2025	PORD	P2502918		DANA SAFETY SUPPLY	521000			8.56	U
03/06/2025	ISSU	U2503619		SOLICITOR	521000		132.24		U
03/11/2025	INEI	I2519449		DANA SAFETY SUPPLY	521000			-8.56	U
03/11/2025	INEI	I2519449		DANA SAFETY SUPPLY	521000		89.88		U
03/11/2025	INEI	I2519449		DANA SAFETY SUPPLY	521000			-83.46	U
03/11/2025	INEI	I2519449		DANA SAFETY SUPPLY	521000		10.00		U

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				GF / County Ordinary	1000				
03/25/2025	PORD	P2503080		DANA SAFETY SUPPLY	521000			8.56	U
03/25/2025	PORD	P2503080		DANA SAFETY SUPPLY	521000			83.46	U
03/25/2025	PORD	P2503081		ANOTHER PRINTER INC	521000			46.58	U
03/28/2025	POCL	*2500941		Close PO P2503080	521000			-8.56	U
03/28/2025	POCL	*2500941		Close PO P2503080	521000			-83.46	U
03/31/2025	ISSU	U2503952		SOLICITOR	521000		397.23		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		425.74		U
04/07/2025	INEI	I2518675		ANOTHER PRINTER INC	521000			-46.58	U
04/07/2025	INEI	I2518675		ANOTHER PRINTER INC	521000		46.58		U
04/17/2025	PORD	P2503281		ACADEMIC SUPPLIER	521000			878.22	U
04/22/2025	CORD	P2501252		ACADEMIC SUPPLIER	521000			16.36	U
04/28/2025	ISSU	U2504409		SOLICITOR	521000		712.99		U
04/29/2025	ISSU	U2504425		SOLICITOR - PRINT SHOP	521000		41.07		U
05/01/2025	ISSU	U2504462		SOLICITOR	521000		25.49		U
05/02/2025	INEI	I2520206		ACADEMIC SUPPLIER	521000		561.82		U
05/02/2025	INEI	I2520206		ACADEMIC SUPPLIER	521000			-561.82	U
05/02/2025	INEI	I2520208		ACADEMIC SUPPLIER	521000		878.22		U
05/02/2025	INEI	I2520208		ACADEMIC SUPPLIER	521000			-878.22	U
05/05/2025	INEI	I2520753		SMITH RUBBER STAMPS & SEALS	521000			-18.19	U
05/05/2025	INEI	I2520753		SMITH RUBBER STAMPS & SEALS	521000		25.08		U
05/15/2025	PORD	P2503554		SMITH RUBBER STAMPS & SEALS	521000			18.19	U
05/16/2025	ISSU	U2504635		SOLICTOR	521000		450.75		U
05/16/2025	POCL	*2501016		Close PO P2501018	521000			-1.92	U
05/16/2025	POCL	*2501016		Close PO P2501018	521000			0.00	U
05/16/2025	PORD	P2503572		ACADEMIC SUPPLIER	521000			100.38	U
05/16/2025	PORD	P2503572		ACADEMIC SUPPLIER	521000			200.75	U
05/16/2025	PORD	P2503572		ACADEMIC SUPPLIER	521000			670.70	U
05/16/2025	PORD	P2503572		ACADEMIC SUPPLIER	521000			335.35	U
05/16/2025	PORD	P2503572		ACADEMIC SUPPLIER	521000			474.97	U
05/16/2025	PORD	P2503572		ACADEMIC SUPPLIER	521000			670.70	U
05/16/2025	PORD	P2503580		STAPLES BUSINESS ADVANTAGE	521000			79.24	U
05/16/2025	PORD	P2503580		STAPLES BUSINESS ADVANTAGE	521000			34.34	U
05/21/2025	INNI	I2521761		PETTY CASH/FINANCE DEPARTME	521000		11.03		U
05/27/2025	INEI	I2522000		STAPLES BUSINESS ADVANTAGE	521000		79.24		U
05/27/2025	INEI	I2522000		STAPLES BUSINESS ADVANTAGE	521000			-79.24	U
05/27/2025	INEI	I2522000		STAPLES BUSINESS ADVANTAGE	521000		34.34		U
05/27/2025	INEI	I2522000		STAPLES BUSINESS ADVANTAGE	521000			-34.34	U
05/30/2025	INEI	I2521815		DANA SAFETY SUPPLY	521000			-8.56	U
05/30/2025	INEI	I2521815		DANA SAFETY SUPPLY	521000		4.39		U
05/30/2025	INEI	I2521815		DANA SAFETY SUPPLY	521000			-83.46	U

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				GF / County Ordinary	1000				
05/30/2025	INEI	I2521815		DANA SAFETY SUPPLY	521000		89.88		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		119.44		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		31.76		U
06/04/2025	ISSU	U2504931		SO	521000		389.70		U
06/04/2025	ISSU	U2504960		SOLICITOR	521000		123.87		U
06/05/2025	ISSU	U2504962		SOLICITOR	521000		43.30		U
06/06/2025	ISSU	U2504995		SOLICITOR - PRINT SHOP	521000		212.03		U
06/10/2025	ISSU	U2505035		SOLICITOR	521000		763.31		U
06/18/2025	ISSU	U2505176		SOLICITOR	521000		229.16		U
06/26/2025	INEI	I2600992		SMITH RUBBER STAMPS & SEALS	521000		25.83		U
06/26/2025	INEI	I2600992		SMITH RUBBER STAMPS & SEALS	521000			-18.19	U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000			-670.70	U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000		670.70		U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000			-670.70	U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000			-335.35	U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000		335.35		U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000		670.70		U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000			-474.97	U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000		474.97		U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000			-100.38	U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000		100.38		U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000		200.75		U
06/27/2025	INEI	I2601232		ACADEMIC SUPPLIER	521000			-200.75	U
ENDING BALANCE:		Office Supplies			521000	32,000.00	25,100.05	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		501.61		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		556.10		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		413.89		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		638.98		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		898.49		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		735.65		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-413.89		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		413.89		U

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				GF / County Ordinary	1000				
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		14.40		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		841.01		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		669.79		U
ENDING BALANCE:		Duplicating			521100	4,700.00	8,194.47	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
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- LCSD- 43786/ 139121	522300		585.36		U
02/05/2025	ISSU	U2503194		FLEET- MOTOR POOL- 42989/ 1	522300		23.22		U
02/20/2025	INEI	I2516494		LOVE CHEVROLET INC	522300			-179.95	U
02/20/2025	INEI	I2516494		LOVE CHEVROLET INC	522300		179.95		U
02/20/2025	INEI	I2516495		LOVE CHEVROLET INC	522300		317.08		U
02/20/2025	INEI	I2516495		LOVE CHEVROLET INC	522300			-317.08	U
02/26/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
03/24/2025	ISSU	U2503857		FLEET- SOLICITOR- 43786/ 14	522300		5.59		U
06/12/2025	ISSU	U2505102		FLEET- SOLICITOR- 43786/ 14	522300		172.12		U
06/30/2025	POCL	*2600046		Close PO P2500456	522300			-2.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,370.00	1,664.03	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		33,184.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	132,736.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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
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	

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				GF / County Ordinary	1000				
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		1,513.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		19.01		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		19.01		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		2,018.22		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
11/01/2024	INNI	I2508744		COMPORIUM	525000		1,513.90		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		20.08		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		19.01		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		20.08		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		19.01		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		1,513.90		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		2,378.87		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		19.22		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		20.29		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		19.22		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		20.29		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		1,510.71		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,935.29		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		19.41		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		20.48		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,937.77		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		19.41		U

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				GF / County Ordinary	1000				
04/01/2025	INNI	I2517436		COMPORIUM	525000		20.48		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		19.41		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		20.48		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,937.77		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-20.48		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-19.41		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,937.77		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,937.77		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		19.41		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,937.77		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		19.41		U
ENDING BALANCE:				Telephone	525000	19,500.00	21,717.87	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
11/01/2024	INNI	I2508744		COMPORIUM	525003		1,077.66		U
12/01/2024	INNI	I2511727		COMPORIUM	525003		1,077.66		U
02/01/2025	INNI	I2514954		COMPORIUM	525003		1,712.01		U
02/10/2025	INNI	I2513777		COMPORIUM	525003		1,090.68		U
03/01/2025	INNI	I2516436		COMPORIUM	525003		1,373.87		U
04/01/2025	INNI	I2517436		COMPORIUM	525003		1,298.69		U
05/01/2025	INNI	I2519399		COMPORIUM	525003		1,357.39		U
06/01/2025	ICNI	I2521202		COMPORIUM	525003		-1,371.61		U
06/01/2025	INNI	I2521202		COMPORIUM	525003		1,371.61		U
06/01/2025	INNI	I2521202		COMPORIUM	525003		1,371.61		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	12,900.00	14,639.70	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	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

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				GF / County Ordinary	1000				
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
11/23/2024	INEI	I2511798		VERIZON WIRELESS	525004		38.01		U
11/23/2024	INEI	I2511798		VERIZON WIRELESS	525004			-38.01	U
11/23/2024	INEI	I2513703		VERIZON WIRELESS	525004		38.01		U
11/23/2024	INEI	I2513703		VERIZON WIRELESS	525004			-38.01	U
01/23/2025	INEI	I2515259		VERIZON WIRELESS	525004		38.01		U
01/23/2025	INEI	I2515259		VERIZON WIRELESS	525004			-38.01	U
02/23/2025	INEI	I2516656		VERIZON WIRELESS	525004		38.01		U
02/23/2025	INEI	I2516656		VERIZON WIRELESS	525004			-38.01	U
03/23/2025	INEI	I2518842		VERIZON WIRELESS	525004		38.01		U
03/23/2025	INEI	I2518842		VERIZON WIRELESS	525004			-38.01	U
04/23/2025	INEI	I2521743		VERIZON WIRELESS	525004		38.01		U
04/23/2025	INEI	I2521743		VERIZON WIRELESS	525004			-38.01	U
05/23/2025	INEI	I2600524		VERIZON WIRELESS	525004		38.01		U
05/23/2025	INEI	I2600524		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	418.13	61.87	
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
11/23/2024	INEI	I2511798		VERIZON WIRELESS	525021		285.53		U
11/23/2024	INEI	I2511798		VERIZON WIRELESS	525021			-285.53	U
11/23/2024	INEI	I2513703		VERIZON WIRELESS	525021		353.60		U
11/23/2024	INEI	I2513703		VERIZON WIRELESS	525021			-353.60	U
01/23/2025	INEI	I2515259		VERIZON WIRELESS	525021		326.40		U
01/23/2025	INEI	I2515259		VERIZON WIRELESS	525021			-326.40	U

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				GF / County Ordinary	1000				
02/23/2025	INEI	I2516656		VERIZON WIRELESS	525021		398.84		U
02/23/2025	INEI	I2516656		VERIZON WIRELESS	525021			-398.84	U
03/23/2025	INEI	I2518842		VERIZON WIRELESS	525021		367.20		U
03/23/2025	INEI	I2518842		VERIZON WIRELESS	525021			-367.20	U
04/23/2025	INEI	I2521743		VERIZON WIRELESS	525021		367.20		U
04/23/2025	INEI	I2521743		VERIZON WIRELESS	525021			-367.20	U
05/23/2025	INEI	I2600524		VERIZON WIRELESS	525021		367.20		U
05/23/2025	INEI	I2600524		VERIZON WIRELESS	525021			-367.20	U
ENDING BALANCE:				Smart Phone Charges	525021	4,854.00	3,607.46	1,246.54	
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-1,207.40		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		1,143.60		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		1,055.44		U

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				GF / County Ordinary	1000				
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		950.18		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		1,184.75		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		1,141.57		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		2,286.66		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		1,025.78		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		1,717.57		U
06/12/2025	INNI	I2521779		PETTY CASH/FINANCE DEPARTME	525100		14.60		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		1,271.44		U
ENDING BALANCE:				Postage	525100	14,700.00	15,200.67	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
06/05/2025	POCL	*2501064		Close PO P2500401	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	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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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	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	CR250742		EDGEFIELD COUNTY	525210		7,599.95		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
11/13/2024	CNNI	A0544512	TR28015A	MAYES, L SUZANNE	525210		-342.30		U
12/03/2024	INNI	C250633A		SC VICTIM ASSISTANCE NETWOR	525210		359.00		U
12/03/2024	INNI	C250633B		SC VICTIM ASSISTANCE NETWOR	525210		379.00		U
12/03/2024	INNI	C250633C		SC VICTIM ASSISTANCE NETWOR	525210		399.00		U
12/09/2024	INNI	CR250735		FULLER, SUTANIA	525210		90.39		U
01/27/2025	INNI	TR28259		SOUTH CAROLINA ASSO OF TREA	525210		195.00		U
02/24/2025	INNI	TR28259A		LONG, PLAYER	525210		579.14		U
03/11/2025	INNI	EX28259		LONG, PLAYER	525210		94.50		U

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				GF / County Ordinary	1000				
04/15/2025	INNI	CR251228		ASSOCIATION OF GOVT ATTORNE	525210		715.78		U
04/21/2025	INNI	CR251207		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
04/23/2025	ICNI	CR251208		GOVERNMENT FINANCE OFFICERS	525210		-125.00		U
04/23/2025	INNI	CR251208		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
05/07/2025	INNI	CR251264		LONG, PLAYER	525210		51.50		U
05/12/2025	INNI	TR28273		TAYLOR, WHITNEY	525210		361.10		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	50,790.00	22,679.43	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		ROCIC	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
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
12/02/2024	INNI	CR250610		SC BAR ASSOCIATION INC CLE	525230		495.00		U
12/02/2024	INNI	C250610A		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610B		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610C		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610D		SC BAR ASSOCIATION INC CLE	525230		285.00		U
12/02/2024	INNI	C250610E		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610F		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610G		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610H		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250510I		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610J		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610K		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610L		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610M		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250610N		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	ICNI	C250510I		SC BAR ASSOCIATION INC CLE	525230		-400.00		U
12/02/2024	INNI	C250610I		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	CR250602		SC BAR ASSOCIATION INC CLE	525230		400.00		U
01/02/2025	INNI	CR250823		SOLICITORS ASSOCIATION OF S	525230		375.00		U
01/24/2025	INNI	CR250931		SC COMMISSION ON CLE & SPEC	525230		848.00		U
02/03/2025	INNI	CR250863		U S POSTAL SERVICE - LEXING	525230		244.00		U
02/26/2025	CNNI	A0549493	CR250931	SC COMMISSION ON CLE & SPEC	525230		-848.00		U

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				GF / County Ordinary	1000				
02/26/2025	INNI	C250931A		SC COMMISSION ON CLE & SPEC	525230		795.00		U
04/10/2025	INNI	CR251135		LEXINGTON CHAMBER OF COMMER	525230		225.00		U
04/23/2025	INNI	CR251208		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
06/19/2025	INNI	CR251448		SC COMMISSION ON CLE & SPEC	525230		53.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,935.00	10,443.04	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
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		169.62		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		152.39		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		7,320.61		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		95.34		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		139.68		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		7,731.98		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		90.40		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		118.91		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		7,108.40		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		80.92		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		138.13		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		6,857.40		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		85.34		U
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		155.80		U

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				GF / County Ordinary	1000				
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		6,623.68		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		82.87		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		308.91		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		6,713.57		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		98.71		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		154.87		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		7,510.41		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		115.21		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		7,510.41		U
ENDING BALANCE:				Util / Judicial Center	525389	95,000.00	93,554.04	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-328.25		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		328.25		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-328.25		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		328.25		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		290.04		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-290.04		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		290.04		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		290.04		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-290.04		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		290.04		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-290.04		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		279.37		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		382.79		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-382.79		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		382.79		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		46.26		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		370.00		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		27.79		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		465.90		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		398.94		U

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				GF / County Ordinary	1000				
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		342.08		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		344.68		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,500.00	4,397.00	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
07/11/2024	INNI	CR250091		ASHLEY, JUSTIN	525600		53.10		U
04/25/2025	INNI	CR251350		ASHLEY, JUSTIN	525600		359.34		U
06/13/2025	INNI	CR251449		SULLIVAN, JAMES P.	525600		270.65		U
ENDING BALANCE:		Uniforms & Clothing			525600	700.00	683.09	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
06/11/2025	POCL	*2501089		Close PO P2500752	525700			-146.55	U
ENDING BALANCE:		Employee Service Awards			525700	200.00	53.45	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
07/01/2024	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
11/18/2024	PORD	P2502124		STAPLES BUSINESS ADVANTAGE	540000			154.06	U
12/02/2024	INEI	I2511595		STAPLES BUSINESS ADVANTAGE	540000			-154.06	U
12/02/2024	INEI	I2511595		STAPLES BUSINESS ADVANTAGE	540000		154.06		U

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				GF / County Ordinary	1000				
12/09/2024	PORD	P2502282		STAPLES BUSINESS ADVANTAGE	540000			56.60	U
12/16/2024	INEI	I2512366		STAPLES BUSINESS ADVANTAGE	540000		56.60		U
12/16/2024	INEI	I2512366		STAPLES BUSINESS ADVANTAGE	540000			-56.60	U
12/20/2024	PORD	P2502388		CDW GOVERNMENT LLC	540000			77.87	U
01/03/2025	INEI	I2512909		CDW GOVERNMENT LLC	540000		77.87		U
01/03/2025	INEI	I2512909		CDW GOVERNMENT LLC	540000			-77.87	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,000.00	2,961.50	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
11/20/2024	INEI	I2511193		SHI INTERNATIONAL CORP.	540010		629.34		U
11/20/2024	INEI	I2511193		SHI INTERNATIONAL CORP.	540010			-629.34	U
11/20/2024	INEI	I2511193		SHI INTERNATIONAL CORP.	540010		1,467.90		U
11/20/2024	INEI	I2511193		SHI INTERNATIONAL CORP.	540010			-1,467.90	U
11/22/2024	CORD	P2501549		SHI INTERNATIONAL CORP.	540010			-44.05	U
11/22/2024	CORD	P2501549		SHI INTERNATIONAL CORP.	540010			-102.75	U
ENDING BALANCE:		Minor Software			540010	4,460.00	3,470.04	0.00	
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			16,933.82	U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			270.00	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
11/12/2024	INEI	I2518245		YOUNG OFFICE ENVIRONMENTS,	5AP500		4,753.59		U
11/12/2024	INEI	I2518245		YOUNG OFFICE ENVIRONMENTS,	5AP500			-4,753.59	U
11/12/2024	INEI	I2518245		YOUNG OFFICE ENVIRONMENTS,	5AP500		270.00		U
11/12/2024	INEI	I2518245		YOUNG OFFICE ENVIRONMENTS,	5AP500			-270.00	U
11/12/2024	INEI	I2518245		YOUNG OFFICE ENVIRONMENTS,	5AP500		1,535.00		U
11/12/2024	INEI	I2518245		YOUNG OFFICE ENVIRONMENTS,	5AP500			-1,535.00	U
ENDING BALANCE:		(2) Cubicles			5AP500	19,000.00	18,738.82	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:				(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			5,184.00	U
08/07/2024	PORD	P2501181		DATA NETWORK SOLUTIONS	5AQ194			5,500.00	U
08/07/2024	PORD	P2501181		DATA NETWORK SOLUTIONS	5AQ194			1,451.99	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			-1,451.99	U
08/21/2024	INEI	I2506786		DATA NETWORK SOLUTIONS	5AQ194		0.00		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
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
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
12/04/2024	PORD	P2502247		DATA NETWORK SOLUTIONS	5AQ194			355.88	U
12/12/2024	CORD	P2502247		DATA NETWORK SOLUTIONS	5AQ194			152.58	U
01/30/2025	BD02	J2502220		ABT 25-193	5AQ194	-350.00			U
02/14/2025	INEI	I2515507		DATA NETWORK SOLUTIONS	5AQ194		350.10		U
02/14/2025	INEI	I2515507		DATA NETWORK SOLUTIONS	5AQ194			-350.10	U
02/28/2025	CORD	P2502247		DATA NETWORK SOLUTIONS	5AQ194			-158.36	U
05/14/2025	POCL	*2501009		Close PO P2501181	5AQ194			-2,750.00	U
ENDING BALANCE:				(1) DUO Two Factor Auth Service	5AQ194	12,816.00	9,736.09	0.00	
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	
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

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				GF / County Ordinary	1000				
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
01/30/2025	BD02	J2502220		ABT 25-193	5AQ196	-79.00			U
ENDING BALANCE:				(6) 27" Monitors (MI12)	5AQ196	1,073.00	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
01/30/2025	BD02	J2502220		ABT 25-193	5AQ197	-321.00			U
ENDING BALANCE:				(13) Laptops (F3A) w/Dock (MI2)-Rpl	5AQ197	21,116.00	21,115.38	0.00	
BEGINNING BALANCE:				(1) Refrigerator-replacement	5AQ428	0.00	0.00	0.00	
01/30/2025	BD02	J2502220		ABT 25-193	5AQ428	750.00			U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	5AQ428		652.56		U
ENDING BALANCE:				(1) Refrigerator-replacement	5AQ428	750.00	652.56	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,538,649.00	3,539,907.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,022,009.00	904,499.69	1,485.30	
				OTHER FINANCING USES (SOURCES)	08	119,412.00	119,412.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		12.57		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		21.08		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		13.09		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		16.29		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		22.77		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		22.12		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-13.09		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		13.09		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		12.70		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		12.58		U
ENDING BALANCE:				Duplicating	521100	70.00	201.50	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
03/24/2025	INEI	I2521990		XS/GROUP, INC.	524302		146.80		U
03/24/2025	INEI	I2521990		XS/GROUP, INC.	524302			-146.80	U
03/24/2025	PORD	P2503759		XS/GROUP, INC.	524302			146.80	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	175.00	146.80	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

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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				
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041			-104.18	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
04/24/2025	INNI	CR251284		VELAZQUEZ, BROOKE	525210		96.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,900.00	186.78	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	
TOTAL FUND: 2460 Sol / Drug Court									
				GENERAL EXPENDITURES OPERATING07		4,624.00	764.94	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 / 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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		5,315.86		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		5,331.78		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		5,445.52		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		5,331.79		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		5,396.76		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		5,402.19		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		5,354.85		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		5,364.30		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		5,377.34		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		5,387.52		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		5,331.79		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		5,347.73		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		5,302.73		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		5,364.27		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		5,331.79		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		5,420.32		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		5,186.49		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,213.61		U
ENDING BALANCE:				Salaries & Wages	510100	131,659.00	139,179.47	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		23.89		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		259.92		U

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				Sol / Victim Witness Progra	2500				
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		381.76		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		450.80		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		138.84		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		178.70		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		210.23		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		116.10		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		299.09		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		219.31		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		335.53		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		138.08		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		8.12		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		217.96		U
ENDING BALANCE:		Overtime			510200	0.00	3,977.64	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		362.60		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		381.86		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		381.19		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		391.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		366.95		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		401.86		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		374.38		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		378.13		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		381.55		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		375.15		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		384.87		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		379.97		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		385.44		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		375.04		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					
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		408.51		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		368.75		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		367.55		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		218.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,072.00	9,855.74	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	24,436.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		469.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		916.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,059.30		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,061.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		1,020.69		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		1,023.24		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		991.05		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		1,000.65		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		989.57		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		991.04		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-911.80		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		911.80		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-911.80		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,037.81		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,010.68		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,060.43		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,001.63		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,086.30		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,019.63		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,028.78		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,037.05		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,021.47		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,045.08		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,033.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,046.47		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,021.23		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		991.08		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,006.02		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,003.06		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		596.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,436.00	25,658.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,413.00	22,412.52	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		9.37		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		18.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		21.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		21.17		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		20.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		20.40		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		19.94		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		19.73		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		19.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		20.68		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		20.66		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		21.13		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		19.97		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		21.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		20.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		20.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		20.68		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		20.36		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		20.83		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		20.59		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				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		20.86		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		20.35		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		19.76		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		20.05		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		20.00		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		11.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	487.00	530.13	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
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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

COAS: L COUNTY OF 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 / Victim Witness Progra	2500				
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	CR250738		EDGEFIELD COUNTY	525210		1,227.68		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
12/12/2024	INNI	CR250683		SC VICTIM ASSISTANCE NETWOR	525210		1,137.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,320.00	4,111.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	199,437.00	201,613.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,517.00	5,191.16	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
				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		4,863.65		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		4,863.66		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		4,863.66		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		4,863.66		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		4,863.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,863.66		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,863.66		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,863.66		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		4,863.66		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,863.66		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,863.66		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		4,863.65		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,863.66		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		4,863.66		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		4,863.66		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		4,863.66		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		4,863.66		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,918.20		U
ENDING BALANCE:				Salaries & Wages	510100	119,801.00	126,813.53	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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
10/03/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		345.89		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		345.91		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		353.55		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		345.89		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		345.91		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		345.89		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		345.90		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		345.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		345.91		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		345.89		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		345.90		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		345.90		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		345.91		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		345.88		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		372.08		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		345.89		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		345.90		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		207.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,165.00	9,078.13	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		902.69		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		829.64		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		-829.64		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-829.64		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		902.70		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		902.70		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		902.70		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		902.70		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		902.70		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		902.70		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		902.70		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		902.70		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		902.70		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		902.70		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		902.69		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		902.70		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		902.70		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		902.70		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		902.70		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		902.70		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		541.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,235.00	22,707.04	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
08/08/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		17.99		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		17.99		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		18.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		17.99		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		17.99		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		17.99		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		17.99		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		17.99		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		17.99		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		17.99		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		17.99		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		17.99		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		17.99		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		17.99		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		17.99		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		17.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		17.99		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		10.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	444.00	469.45	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
08/02/2024	ISSU	U2500451		SOLICITOR 1ST FLOOR STE 105	521000		17.17		U
04/29/2025	ISSU	U2504411		SOLICITOR	521000		112.90		U
ENDING BALANCE:		Office Supplies			521000	1,155.00	130.07	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
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		23.42		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		22.17		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		22.16		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		34.26		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		36.82		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		49.42		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-22.16		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		22.16		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		20.34		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		82.55		U
ENDING BALANCE:		Duplicating			521100	1,000.00	579.93	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
03/24/2025	INEI	I2521990		XS/GROUP, INC.	524302		1,027.62		U
03/24/2025	INEI	I2521990		XS/GROUP, INC.	524302			-1,027.62	U
03/24/2025	PORD	P2503759		XS/GROUP, INC.	524302			1,027.62	U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,225.00	1,027.62	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
				Sol / Comm Juvenile Arbitra 2501					
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		40.16		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		40.16		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		40.58		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		40.58		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		46.12		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		46.16		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		46.16		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
ENDING BALANCE:				Telephone	525000	585.00	506.72	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
11/23/2024	INEI	I2511798		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511798		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513703		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513703		VERIZON WIRELESS	525021			-40.79	U
01/23/2025	INEI	I2515259		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515259		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516656		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516656		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518842		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518842		VERIZON WIRELESS	525021			-40.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
04/23/2025	INEI	I2521743		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521743		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600524		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600524		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:		Smart Phone Charges			525021	665.00	448.65	216.35	
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-76.32		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		74.41		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		62.96		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		62.33		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		29.26		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		59.15		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		80.14		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		165.52		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		45.41		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		56.60		U
ENDING BALANCE:		Postage			525100	950.00	804.27	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	4,795.00			U
07/09/2024	INNI	I2503968		PETTY CASH/FINANCE DEPARTME	525210		30.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
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
10/04/2024	INNI	CR250628		PRIVATE PROPERTY SC LLC	525210		572.25		U
10/08/2024	INNI	I2506731		PETTY CASH/FINANCE DEPARTME	525210		42.84		U
10/16/2024	INNI	CR250740		EDGEFIELD COUNTY	525210		445.20		U
11/21/2024	INNI	CR250603		SC VICTIM ASSISTANCE NETWOR	525210		358.00		U
12/03/2024	INNI	CR250631		SC VICTIM ASSISTANCE NETWOR	525210		179.00		U
12/07/2024	INNI	I2510807		PETTY CASH/FINANCE DEPARTME	525210		30.48		U
12/30/2024	CNNI	A0547573	CR250631	SC VICTIM ASSISTANCE NETWOR	525210		-179.00		U
02/15/2025	INNI	I2514973		PETTY CASH/FINANCE DEPARTME	525210		30.44		U
02/25/2025	INNI	CR250975		SC ASSOCIATION OF PRE-TRIAL	525210		35.00		U
03/06/2025	ICNI	CR1068		HESTER, DEBRA RAWL.	525210		-56.05		U
03/06/2025	ICNI	CR1068		HESTER, DEBRA RAWL.	525210		-56.05		U
03/06/2025	INNI	CR1068		HESTER, DEBRA RAWL.	525210		56.05		U
03/06/2025	INNI	CR1068		HESTER, DEBRA RAWL.	525210		56.05		U
03/06/2025	INNI	CR251068		HESTER, DEBRA RAWL.	525210		56.05		U
04/08/2025	INNI	CR251154		HESTER, DEBRA RAWL.	525210		96.28		U
04/19/2025	INNI	I2521756		PETTY CASH/FINANCE DEPARTME	525210		49.60		U
05/12/2025	INNI	CR251352		PRIVATE PROPERTY SC LLC	525210		1,274.59		U
06/21/2025	INNI	CR260013		HESTER, DEBRA RAWL.	525210		30.48		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,795.00	3,747.85	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	160.00			U
12/10/2024	INNI	CR250630		SC ASSOCIATION OF PRE-TRIAL	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	100.00	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	
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	

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					
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	175,527.00	175,368.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	11,666.00	8,037.30	216.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		25,557.96		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		25,791.88		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		25,650.76		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		27,062.08		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		27,450.82		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		27,163.70		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		32,341.14		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		26,313.87		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		23,148.42		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		23,122.18		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		24,209.52		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		26,955.19		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		27,091.49		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		25,599.25		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		26,944.05		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		26,948.25		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		26,944.06		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		16,324.26		U
ENDING BALANCE:				Salaries & Wages	510100	947,536.00	681,397.78	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		18.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		224.91		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		19.85		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		59.37		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		46.20		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		6.62		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		13.12		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		39.37		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		52.49		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		65.61		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		126.08		U
ENDING BALANCE:		Overtime			510200	0.00	1,246.90	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,872.74		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,906.40		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,918.22		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,985.26		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,021.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,003.09		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,394.84		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,939.81		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,699.83		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,701.43		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,770.06		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,970.73		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,986.81		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,872.68		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,061.21		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,972.66		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
				Sol / State Funds	2611				
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,981.95		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,194.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	72,486.00	50,336.66	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		4,747.02		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,924.02		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,924.02		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,924.02		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		4,828.73		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		4,764.48		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		5,033.75		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		4,792.36		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		5,050.16		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		5,536.75		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		4,844.17		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		4,296.35		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		4,297.76		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		4,503.04		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		5,015.07		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		4,959.06		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		4,751.23		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		5,000.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		5,001.60		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		5,024.23		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		3,029.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	175,863.00	122,893.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		6,791.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		6,791.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		6,791.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		6,791.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	122,250.00	81,499.99	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		93.85		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		95.22		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		95.93		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		98.68		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		99.88		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		98.99		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		118.02		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		96.58		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		84.83		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		84.85		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		88.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		99.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		99.36		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		94.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		226.25		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		226.66		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		238.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		136.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,504.00	2,974.05	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	
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
02/26/2025	ISSU	U2503502		FLEET- SOLICITOR- 42647/ 14	522300		21.60		U
02/26/2025	REQP	R2500735		JOLYNN HINZ	522300			641.26	U
02/26/2025	POLQ	P2502876		ABBOTTS AUTO CARE	522300			-641.26	U
02/26/2025	PORD	P2502876		ABBOTTS AUTO CARE	522300			641.26	U
02/27/2025	INEI	I2518880		ABBOTTS AUTO CARE	522300			-641.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
02/27/2025	INEI	I2518880		ABBOTTS AUTO CARE	522300		641.26		U
06/30/2025	POCL	*2600044		Close PO P2500448	522300			-37.90	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-22.48	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,825.00	1,620.97	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:				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
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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

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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				
08/27/2024	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
10/11/2024	INNI	CR250447		HUBBARD, RICK	525210		209.93		U
10/16/2024	INNI	CR250743		EDGEFIELD COUNTY	525210		3,756.48		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
12/01/2024	INNI	CR250713		BYARS, MELISSA	525210		275.00		U
03/26/2025	INNI	TR28260		CHILDRENS ADVOCACY OF NORTH	525210		490.00		U
04/22/2025	INNI	CR251226		SOLICITORS ASSOCIATION OF S	525210		1,100.00		U
05/12/2025	INNI	TR28260A		OLER, CHRISTY	525210		724.24		U
05/30/2025	INNI	EX28260		OLER, CHRISTY	525210		90.31		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,580.00	12,746.16	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
12/02/2024	INNI	CR250601		SC BAR ASSOCIATION INC CLE	525230		285.00		U

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				Sol / State Funds	2611				
12/02/2024	INNI	C250601A		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250601B		SC BAR ASSOCIATION INC CLE	525230		285.00		U
12/02/2024	INNI	C250601C		SC BAR ASSOCIATION INC CLE	525230		285.00		U
12/02/2024	INNI	C250601D		SC BAR ASSOCIATION INC CLE	525230		495.00		U
12/02/2024	INNI	C250601E		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250601F		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/02/2024	INNI	C250601G		SC BAR ASSOCIATION INC CLE	525230		285.00		U
01/02/2025	INNI	CR250824		SOLICITORS ASSOCIATION OF S	525230		300.00		U
01/24/2025	INNI	CR250932		SC COMMISSION ON CLE & SPEC	525230		424.00		U
03/13/2025	INNI	CR250993		THE EDGEFIELD ADVERTISER	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,095.00	3,604.00	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-35.40		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		35.40		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-35.40		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		35.40		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		211.14		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-211.14		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		211.14		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		211.14		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-211.14		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		211.14		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-211.14		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		163.04		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		155.91		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-155.91		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		155.91		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		33.30		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		167.77		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		71.81		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		25.25		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		22.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		14.54		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,650.00	1,185.99	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
06/23/2025	J099	J2503751		TAN 2506-09	812460		243.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	2,454.00	243.00	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
06/23/2025	J099	J2503751		TAN 2506-09	812500		86,620.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	90,710.00	86,620.00	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
06/23/2025	J099	J2503751		TAN 2506-09	812612		110,833.00		U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	131,180.00	110,833.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	1,335,877.00	940,348.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,295.00	28,282.99	0.00	
				OTHER FINANCING (SOURCES) USES	08	224,344.00	197,696.00	0.00	

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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:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		6,304.07		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		6,304.06		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		6,304.06		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		6,304.06		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		6,304.06		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		6,304.06		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		6,304.06		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		6,304.06		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		6,304.07		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		6,304.06		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		6,304.07		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		6,304.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		6,304.06		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		6,304.07		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		6,304.06		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		6,304.07		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		6,304.06		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,782.44		U
ENDING BALANCE:				Salaries & Wages	510100	190,289.00	164,358.64	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	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

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				Sol / Pre-trial Interventio 2612					
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		455.60		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		455.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		463.26		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		455.59		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		456.69		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		456.67		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		456.69		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		456.68		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		456.68		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		456.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		456.68		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		456.69		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		456.67		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		456.69		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		482.27		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		456.67		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		456.69		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		274.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,557.00	11,952.19	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,170.03		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,071.68		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,071.68		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,071.68		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,170.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,170.03		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,170.03		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,170.03		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,170.03		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,170.03		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,170.03		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,170.03		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,170.03		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,170.03		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,170.03		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,170.03		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,170.03		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,170.03		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,170.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,170.03		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		702.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,318.00	29,433.17	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		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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	16,299.96	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

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					
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		23.33		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		23.33		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		23.69		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		23.33		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		23.33		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		23.33		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		23.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		23.33		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		23.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		23.33		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		23.33		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		23.33		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		23.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		23.33		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		23.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		23.33		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		23.33		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		14.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	704.00	608.62	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

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				
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		69.46		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		48.74		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		43.76		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		60.52		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		80.87		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		59.49		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-43.76		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		43.76		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		57.85		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		77.86		U
ENDING BALANCE:		Duplicating			521100	1,500.00	753.61	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	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
03/24/2025	INEI	I2521990		XS/GROUP, INC.	524302		1,468.04		U
03/24/2025	INEI	I2521990		XS/GROUP, INC.	524302			-1,468.04	U
03/24/2025	PORD	P2503759		XS/GROUP, INC.	524302			1,468.04	U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,750.00	1,468.04	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	

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:				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	CR250739		EDGEFIELD COUNTY	525210		890.40		U
10/16/2024	INNI	EX28000		GARNER, CONNIE	525210		33.50		U
10/24/2024	ICNI	EX28000		GARNER, CONNIE	525210		-33.50		U
03/05/2025	INNI	CR250985		SC ASSOCIATION OF PRE-TRIAL	525210		35.00		U
03/05/2025	INNI	C250985A		SC ASSOCIATION OF PRE-TRIAL	525210		35.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,725.00	1,897.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	225.00			U
12/19/2024	INNI	CR250704		SC ASSOCIATION OF PRE-TRIAL	525230		50.00		U
12/19/2024	INNI	C250704A		SC ASSOCIATION OF PRE-TRIAL	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	100.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	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: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	275,108.00	222,652.58	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,660.00	4,564.85	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
				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			-177.00	U
08/01/2024	INEI	I2504144		WEST GROUP	520200		177.00		U
08/01/2024	INEI	I2504144		WEST GROUP	520200			-177.20	U
09/01/2024	JE15	J2503142		PA 25-61	520200		177.20		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
12/01/2024	INEI	I2510282		WEST GROUP	520200		177.20		U
12/01/2024	INEI	I2510282		WEST GROUP	520200			-177.20	U
01/07/2025	INEI	I2512993		WEST GROUP	520200		177.20		U
01/07/2025	INEI	I2512993		WEST GROUP	520200			-177.20	U
02/01/2025	INEI	I2514955		WEST GROUP	520200			-177.20	U
02/01/2025	INEI	I2514955		WEST GROUP	520200		177.20		U
03/01/2025	INEI	I2515932		WEST GROUP	520200		117.20		U
03/01/2025	INEI	I2515932		WEST GROUP	520200			-117.20	U
03/01/2025	INEI	I2519475		WEST GROUP	520200		60.00		U
03/01/2025	INEI	I2519475		WEST GROUP	520200			-60.00	U
04/01/2025	INEI	I2518301		WEST GROUP	520200		177.20		U
04/01/2025	INEI	I2518301		WEST GROUP	520200			-177.20	U
04/30/2025	INEI	I2520844		WEST GROUP	520200		177.20		U
04/30/2025	INEI	I2520844		WEST GROUP	520200			-177.20	U
05/23/2025	CORD	P2500404		WEST GROUP	520200			-177.20	U
06/01/2025	INEI	I2521338		WEST GROUP	520200		177.20		U
06/01/2025	INEI	I2521338		WEST GROUP	520200			-177.20	U
06/01/2025	INEI	I2600868		WEST GROUP	520200		177.20		U
06/01/2025	INEI	I2600868		WEST GROUP	520200			-177.20	U
ENDING BALANCE:				Contracted Services	520200	2,260.00	2,126.40	133.60	
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	

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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:				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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-33.16		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		28.70		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		59.13		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		78.75		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		67.01		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		48.61		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		78.12		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		110.11		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		55.62		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		67.12		U
ENDING BALANCE:				Postage	525100	2,000.00	804.61	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
05/08/2025	POCL	*2500999		Close PO P2500403	527040			-5,000.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	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	3,153.89	133.60	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	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	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524302	350.00			U
03/24/2025	INEI	I2521990		XS/GROUP, INC.	524302		293.61		U
03/24/2025	INEI	I2521990		XS/GROUP, INC.	524302			-293.61	U
03/24/2025	PORD	P2503759		XS/GROUP, INC.	524302			293.61	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	350.00	293.61	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES OPERATING07		700.00	293.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	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
11/04/2024	INEI	I2510122		MATRIX POINTE SOFTWARE	5AN431		9,220.00		U
11/04/2024	INEI	I2510122		MATRIX POINTE SOFTWARE	5AN431			-9,220.00	U
11/30/2024	INEI	I2510889		MATRIX POINTE SOFTWARE	5AN431		9,280.00		U
11/30/2024	INEI	I2510889		MATRIX POINTE SOFTWARE	5AN431			-9,280.00	U
01/01/2025	INEI	I2512255		MATRIX POINTE SOFTWARE	5AN431		9,320.00		U
01/01/2025	INEI	I2512255		MATRIX POINTE SOFTWARE	5AN431			-9,320.00	U
02/01/2025	INEI	I2514604		MATRIX POINTE SOFTWARE	5AN431		9,360.00		U
02/01/2025	INEI	I2514604		MATRIX POINTE SOFTWARE	5AN431			-9,360.00	U
02/14/2025	BD02	J2502458		ABT 25-204	5AN431	-76,697.00			U
03/01/2025	INEI	I2515824		MATRIX POINTE SOFTWARE	5AN431		9,420.00		U
03/01/2025	INEI	I2515824		MATRIX POINTE SOFTWARE	5AN431			-9,420.00	U
04/01/2025	INEI	I2518638		MATRIX POINTE SOFTWARE	5AN431		9,500.00		U
04/01/2025	INEI	I2518638		MATRIX POINTE SOFTWARE	5AN431			-9,500.00	U
05/01/2025	INEI	I2520266		MATRIX POINTE SOFTWARE	5AN431		9,580.00		U
05/01/2025	INEI	I2520266		MATRIX POINTE SOFTWARE	5AN431			-9,580.00	U
05/16/2025	CORD	P2500895		MATRIX POINTE SOFTWARE	5AN431			10,000.00	U
06/01/2025	INEI	I2600095		MATRIX POINTE SOFTWARE	5AN431			-16,160.00	U
06/01/2025	INEI	I2600095		MATRIX POINTE SOFTWARE	5AN431		9,660.00		U
ENDING BALANCE:				Prosecutorial Case Mgt System	5AN431	403,773.00	111,500.00	0.00	
BEGINNING BALANCE:				Office 365 License and Migration	5AQ433	0.00	0.00	0.00	
02/14/2025	BD02	J2502458		ABT 25-204	5AQ433	76,697.00			U
ENDING BALANCE:				Office 365 License and Migration	5AQ433	76,697.00	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					
TOTAL FUND: 2617 Sol / Restricted State Fund									
				GENERAL EXPENDITURES	OPERATING07	480,470.00	111,500.00	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
				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		2,093.23		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		2,098.55		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		2,098.54		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		2,098.54		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		2,098.54		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		2,098.54		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		2,105.17		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		2,098.54		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		2,106.50		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		2,117.13		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		2,098.53		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		2,103.84		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		2,098.55		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		2,098.54		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		2,098.54		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		2,111.82		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		2,098.54		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		1,259.12		U
ENDING BALANCE:				Salaries & Wages	510100	51,702.00	54,759.36	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		7.96		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		33.84		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		9.95		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		15.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		27.87		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		23.89		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		7.96		U
ENDING BALANCE:		Overtime			510200	0.00	157.25	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		153.34		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		153.15		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		157.94		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		153.15		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		153.15		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		155.73		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		154.42		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		153.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		154.97		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		156.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		154.96		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		153.56		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		153.75		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		153.14		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		160.54		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		154.16		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		153.15		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		91.91		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,955.00	4,027.78	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	9,596.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		389.49		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		389.99		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		389.49		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		389.98		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		393.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		389.50		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		389.99		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-361.04		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		361.04		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-361.04		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		389.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		389.49		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		389.49		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		389.49		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		395.78		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		392.57		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		389.49		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		393.92		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		398.11		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		393.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		390.47		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		390.97		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		389.49		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		389.49		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		391.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		389.49		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		233.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,596.00	9,831.53	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		848.96		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
				Victims' Bill of Rights	2620				
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		848.96		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		848.96		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		848.96		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		848.96		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		848.96		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		848.96		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		848.96		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,225.00	10,187.52	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		3.20		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		6.77		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		6.77		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		6.76		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		6.77		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		6.76		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		6.77		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		6.84		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		6.76		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		6.77		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		6.77		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		6.96		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		6.77		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		6.76		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		6.88		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		6.82		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		6.76		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		6.84		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		6.93		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		6.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		6.78		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		6.79		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		6.77		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		6.76		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		6.81		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		6.76		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		4.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	167.00	177.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				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	
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
10/16/2024	INNI	CR250741		EDGEFIELD COUNTY	525210		435.12		U
12/03/2024	INNI	CR250632		SC VICTIM ASSISTANCE NETWOR	525210		399.00		U
12/19/2024	CNNI	A0547574	CR250632	SC VICTIM ASSISTANCE NETWOR	525210		-399.00		U
12/19/2024	INNI	CR250690		SC VICTIM ASSISTANCE NETWOR	525210		379.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,880.00	1,396.42	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				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	79,140.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,107.00	1,677.92	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		6,125.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		12,111.00		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		12,111.00		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		12,111.00		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		12,939.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		12,939.53		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		12,948.85		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		13,337.85		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		13,143.35		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		13,143.35		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		13,564.00		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		13,566.55		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		13,236.23		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		13,236.23		U
01/23/2025	HFEX	F2500041		HR Payroll 2025 BW 2 1	519120		-203.82		U
01/23/2025	HFEX	F2500042		HR Payroll 2025 BW 2 2	519120		203.82		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		12,937.14		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		12,937.14		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		12,652.12		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		12,634.98		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		12,915.04		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		13,322.68		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		12,575.35		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		12,575.35		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		12,966.81		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		12,936.99		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		7,835.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	310,802.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	310,802.64	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	5,606,158.00	5,469,834.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,883,805.00	1,067,966.35	1,835.25	
				OTHER FINANCING USES	(SOURCES) 08	343,756.00	317,113.70	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		46.94		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		21.38		U
05/28/2025	JE15	J2503455		PA 25-70	520202		-806.10		U
ENDING BALANCE:				Medical Service Contract	520202	0.00	0.00	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

COAS: L COUNTY OF LEXINGTON
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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-EXTRADITION DEPARTMEN	520502		27.45		U
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		28.51		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		150.35		U
11/01/2024	INNI	CR250621		UNITED STATES MARSHALS SERV	520502		2,896.00		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		31.98		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		14.92		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		23.90		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		28.76		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		43.74		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		21.92		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		60.81		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		179.51		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		179.51		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		49.28		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		32.33		U
11/30/2024	JE20	J2501880		PCard-EXTRADITION DEPT2	520502		60.77		U
12/31/2024	JE20	J2502253		PCard-EXTRADITION DEPT2	520502		27.73		U
12/31/2024	JE20	J2502253		PCard-EXTRADITION DEPT2	520502		17.08		U
12/31/2024	JE20	J2502253		PCard-EXTRADITION DEPT2	520502		24.05		U
12/31/2024	JE20	J2502253		PCard-EXTRADITION DEPT2	520502		30.93		U
12/31/2024	JE20	J2502253		PCard-EXTRADITION DEPT2	520502		35.22		U
01/31/2025	JE20	J2502516		PCard-EXTRADITION DEPT2	520502		31.41		U
01/31/2025	JE20	J2502516		PCard-EXTRADITION DEPT2	520502		10.02		U
02/28/2025	JE20	J2502788		PCard-EXTRADITION DEPT2	520502		17.86		U
02/28/2025	JE20	J2502788		PCard-EXTRADITION DEPT2	520502		15.70		U
02/28/2025	JE20	J2502788		PCard-EXTRADITION DEPT2	520502		44.18		U
02/28/2025	JE20	J2502788		PCard-EXTRADITION DEPT2	520502		32.43		U
02/28/2025	JE20	J2502788		PCard-EXTRADITION DEPT2	520502		18.93		U
02/28/2025	JE20	J2502788		PCard-EXTRADITION DEPT2	520502		28.01		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		38.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		65.51		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		50.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		126.50		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		49.93		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		30.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		126.50		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		46.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		25.28		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		17.86		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		58.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		55.93		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		32.45		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		53.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		429.74		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		429.74		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		57.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		44.22		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		33.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		37.70		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		57.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		49.71		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		200.25		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		200.25		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		30.29		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPT2	520502		13.99		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		57.00		U
03/31/2025	JE20	J2503165		PCard-EXTRADITION DEPARTMEN	520502		28.27		U
04/30/2025	JE20	J2503427		PCard-EXTRADITION DEPT2	520502		30.62		U
05/28/2025	JE15	J2503455		PA 25-70	520502		806.10		U
ENDING BALANCE:				Legal Services (Extradition)	520502	20,000.00	14,958.80	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		31,826.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	127,304.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		231.33		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		231.33		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		233.85		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		233.85		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		292.89		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		293.33		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		293.33		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-293.33		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		293.33		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		293.33		U
ENDING BALANCE:				Telephone	525000	2,780.00	3,028.56	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
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

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				
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		7,873.89		U
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		163.34		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		146.74		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		7,049.48		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		91.81		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		134.51		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		7,445.61		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		87.06		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		114.51		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		6,845.13		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		77.93		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		133.02		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		6,603.43		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		82.18		U
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		150.03		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		6,378.36		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		79.80		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		297.47		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		6,464.92		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		95.06		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		149.13		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		7,232.25		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		110.94		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		7,232.25		U
ENDING BALANCE:				Util / Judicial Center	525389	97,000.00	90,089.12	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

GENERAL EXPENDITURES	OPERATING	07	251,434.00	239,553.04	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		28,939.45		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		29,639.44		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		29,942.90		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		29,109.85		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		30,233.92		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		29,303.50		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	10,297.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		29,667.37		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		29,421.09		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		30,539.65		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		29,297.32		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		29,173.31		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		29,303.51		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		29,303.51		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		30,142.39		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		29,303.51		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	5,265.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		29,749.98		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		29,381.91		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		17,698.97		U
ENDING BALANCE:				Salaries & Wages	510100	741,808.00	745,376.41	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
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510101		2,848.68		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510101		2,848.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				State Supplement	510101	11,394.00	11,394.71	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		1,260.37		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		411.80		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		1,233.06		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		1,105.94		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		1,986.17		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		909.08		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	10,501.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		1,029.14		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		783.87		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		2,723.43		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		487.91		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		808.23		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		372.36		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		196.35		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		727.90		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		821.22		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	7,129.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		526.17		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		372.73		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		398.86		U
ENDING BALANCE:				Overtime	510200	27,630.00	29,748.37	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

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	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
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		3,036.30		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		2,803.61		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		2,837.68		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		3,116.68		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		2,745.25		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		3,017.74		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		3,308.54		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		2,911.73		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		2,850.58		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		2,646.19		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		2,683.32		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		2,968.18		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		2,739.06		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		2,739.04		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,054.88		U
05/29/2025	BD02	J2503448		ABT 25-347	510300	-21,722.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		2,999.14		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		2,770.28		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,961.15		U
ENDING BALANCE:		Part Time			510300	65,872.00	63,730.50	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

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				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,414.34		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,405.55		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,376.37		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,529.55		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,413.24		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,563.04		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,648.23		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,489.60		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,421.63		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,650.86		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,369.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,387.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,603.38		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		2,354.46		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,459.33		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,538.24		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	1,924.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,433.74		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,376.37		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,471.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	61,767.00	62,271.28	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,654.68		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,299.73		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,299.73		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,299.73		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,572.56		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,717.56		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				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,650.14		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,694.32		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,622.03		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,661.41		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,631.55		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,918.95		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,538.48		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,581.86		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,598.24		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,577.61		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,594.64		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,614.34		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	4,755.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,603.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,583.41		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		975.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,054.00	39,573.51	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
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		5,222.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		4,413.83		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		4,418.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		4,712.82		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		4,915.85		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		4,677.00		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		5,354.93		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		4,879.01		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		5,165.75		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-3,537.52		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		3,537.52		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-3,537.52		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		5,178.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		5,258.94		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		5,191.42		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		5,487.69		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		5,806.93		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		5,321.37		U

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				GF / County Ordinary	1000				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		5,166.84		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		5,474.47		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		5,127.80		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		5,127.74		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		5,709.62		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		5,042.13		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		5,313.72		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		5,199.91		U
05/29/2025	BD02	J2503448		ABT 25-347	511114	15,884.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		5,232.07		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		5,096.26		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		3,144.27		U
ENDING BALANCE:				PORS - Employer's Portion	511114	128,969.00	130,280.38	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		8,829.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	105,950.00	105,950.00	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	21,283.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		335.73		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		790.16		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		683.48		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		705.28		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		726.70		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		776.90		U

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				GF / County Ordinary	1000				
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		727.78		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		805.64		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		776.99		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		827.47		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		816.99		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		867.02		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		830.13		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		875.05		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		905.65		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		848.61		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		824.19		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		888.10		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		805.34		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		811.77		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		889.53		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		800.05		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		837.74		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		825.91		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		828.54		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		807.91		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		496.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,283.00	21,114.85	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
08/06/2024	INEI	I2503925		FAT RATS LANDSCAPING & LAWN	520103			-435.00	U
05/15/2025	POCL	*2501012		Close PO P2500627	520103			-6,535.00	U
05/31/2025	JE20	J2600232		PCard-VIVIAN SMITH	520103		188.26		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,970.00	623.26	0.00	
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

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				GF / County Ordinary	1000				
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
10/31/2024	INEI	I2510263		PMT OF THE CAROLINAS INC	520200		14,282.00		U
10/31/2024	INEI	I2510263		PMT OF THE CAROLINAS INC	520200			-14,282.00	U
11/30/2024	INEI	I2510265		PMT OF THE CAROLINAS INC	520200			-10,671.00	U
11/30/2024	INEI	I2510265		PMT OF THE CAROLINAS INC	520200		10,671.00		U
12/30/2024	INEI	I2512060		PMT OF THE CAROLINAS INC	520200		12,010.00		U
12/30/2024	INEI	I2512060		PMT OF THE CAROLINAS INC	520200			-12,010.00	U
01/31/2025	INEI	I2513580		PMT OF THE CAROLINAS INC	520200		9,108.00		U
01/31/2025	INEI	I2513580		PMT OF THE CAROLINAS INC	520200			-9,108.00	U
02/28/2025	INEI	I2515354		PMT OF THE CAROLINAS INC	520200			-10,171.00	U
02/28/2025	INEI	I2515354		PMT OF THE CAROLINAS INC	520200		10,171.00		U
03/31/2025	INEI	I2517032		PMT OF THE CAROLINAS INC	520200		9,364.00		U
03/31/2025	INEI	I2517032		PMT OF THE CAROLINAS INC	520200			-9,364.00	U
03/31/2025	JE20	J2503165		PCard-MARGARET FISHER	520200		397.49		U
04/30/2025	INEI	I2519102		PMT OF THE CAROLINAS INC	520200			-7,589.00	U
04/30/2025	INEI	I2519102		PMT OF THE CAROLINAS INC	520200		7,589.00		U
05/31/2025	INEI	I2520809		PMT OF THE CAROLINAS INC	520200			-9,806.00	U
05/31/2025	INEI	I2520809		PMT OF THE CAROLINAS INC	520200		9,806.00		U
06/30/2025	INEI	I2600409		PMT OF THE CAROLINAS INC	520200			-47,153.00	U
06/30/2025	INEI	I2600409		PMT OF THE CAROLINAS INC	520200		7,971.00		U
ENDING BALANCE:		Contracted Services			520200	160,000.00	121,215.49	0.00	
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

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				GF / County Ordinary	1000				
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
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
10/31/2024	INEI	I2510233		MUSC DEPARTMENT OF PATHOLOG	520300			-11,860.00	U
10/31/2024	INEI	I2510233		MUSC DEPARTMENT OF PATHOLOG	520300		11,860.00		U
10/31/2024	INEI	I2510245		PATHOLOGY ASSOCIATES OF LEX	520300		16,040.00		U
10/31/2024	INEI	I2510245		PATHOLOGY ASSOCIATES OF LEX	520300			-16,040.00	U
11/27/2024	INEI	I2510997		FORENSIC SCIENCE NETWORK LL	520300		3,698.00		U
11/27/2024	INEI	I2510997		FORENSIC SCIENCE NETWORK LL	520300			-3,698.00	U
11/30/2024	INEI	I2511741		MUSC DEPARTMENT OF PATHOLOG	520300		14,800.00		U
11/30/2024	INEI	I2511741		MUSC DEPARTMENT OF PATHOLOG	520300			-14,800.00	U
11/30/2024	INEI	I2511743		PATHOLOGY ASSOCIATES OF LEX	520300		10,840.00		U
11/30/2024	INEI	I2511743		PATHOLOGY ASSOCIATES OF LEX	520300			-10,840.00	U
12/11/2024	ICEI	I2511907		LEXINGTON MEDICAL CENTER	520300		-767.00		U
12/11/2024	ICEI	I2511907		LEXINGTON MEDICAL CENTER	520300			767.00	U
12/11/2024	INEI	I2511907		LEXINGTON MEDICAL CENTER	520300		767.00		U
12/11/2024	INEI	I2511907		LEXINGTON MEDICAL CENTER	520300			-767.00	U
12/11/2024	INEI	I2511907		LEXINGTON MEDICAL CENTER	520300		230.90		U
12/11/2024	INEI	I2511907		LEXINGTON MEDICAL CENTER	520300			-230.90	U
12/11/2024	INEI	I2511909		LEXINGTON MEDICAL CENTER	520300		283.50		U
12/11/2024	INEI	I2511909		LEXINGTON MEDICAL CENTER	520300			-283.50	U

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				GF / County Ordinary	1000				
12/31/2024	INEI	I2513572		MUSC DEPARTMENT OF PATHOLOG	520300		10,490.00		U
12/31/2024	INEI	I2513572		MUSC DEPARTMENT OF PATHOLOG	520300			-10,490.00	U
12/31/2024	INEI	I2514083		PATHOLOGY ASSOCIATES OF LEX	520300			-23,340.00	U
12/31/2024	INEI	I2514083		PATHOLOGY ASSOCIATES OF LEX	520300		23,340.00		U
01/06/2025	INEI	I2512424		FORENSIC SCIENCE NETWORK LL	520300		3,887.00		U
01/06/2025	INEI	I2512424		FORENSIC SCIENCE NETWORK LL	520300			-3,887.00	U
01/08/2025	INEI	I2513333		LEXINGTON MEDICAL CENTER	520300			-646.20	U
01/08/2025	INEI	I2513333		LEXINGTON MEDICAL CENTER	520300		646.20		U
01/24/2025	INEI	I2514300		FORENSIC SCIENCE NETWORK LL	520300			-1,947.00	U
01/24/2025	INEI	I2514300		FORENSIC SCIENCE NETWORK LL	520300		1,947.00		U
01/31/2025	INEI	I2514888		MUSC DEPARTMENT OF PATHOLOG	520300		13,930.00		U
01/31/2025	INEI	I2514888		MUSC DEPARTMENT OF PATHOLOG	520300			-13,930.00	U
01/31/2025	INEI	I2515351		PATHOLOGY ASSOCIATES OF LEX	520300		19,630.00		U
01/31/2025	INEI	I2515351		PATHOLOGY ASSOCIATES OF LEX	520300			-19,630.00	U
02/21/2025	INEI	I2514759		FORENSIC SCIENCE NETWORK LL	520300		3,190.00		U
02/21/2025	INEI	I2514759		FORENSIC SCIENCE NETWORK LL	520300			-3,190.00	U
02/28/2025	INEI	I2515832		MUSC DEPARTMENT OF PATHOLOG	520300		7,550.00		U
02/28/2025	INEI	I2515832		MUSC DEPARTMENT OF PATHOLOG	520300			-7,550.00	U
02/28/2025	INEI	I2515841		PATHOLOGY ASSOCIATES OF LEX	520300		12,070.00		U
02/28/2025	INEI	I2515841		PATHOLOGY ASSOCIATES OF LEX	520300			-12,070.00	U
03/28/2025	INEI	I2518103		FORENSIC SCIENCE NETWORK LL	520300		1,470.00		U
03/28/2025	INEI	I2518103		FORENSIC SCIENCE NETWORK LL	520300			-1,470.00	U
03/31/2025	INEI	I2518642		PATHOLOGY ASSOCIATES OF LEX	520300			-12,090.00	U
03/31/2025	INEI	I2518642		PATHOLOGY ASSOCIATES OF LEX	520300		12,090.00		U
04/04/2025	INEI	I2518640		MUSC DEPARTMENT OF PATHOLOG	520300			-10,390.00	U
04/04/2025	INEI	I2518640		MUSC DEPARTMENT OF PATHOLOG	520300		10,390.00		U
04/09/2025	INEI	I2517765		LEXINGTON MEDICAL CENTER	520300		5,171.40		U
04/09/2025	INEI	I2517765		LEXINGTON MEDICAL CENTER	520300			-5,171.40	U
04/09/2025	INEI	I2517767		LEXINGTON MEDICAL CENTER	520300		570.30		U
04/09/2025	INEI	I2517767		LEXINGTON MEDICAL CENTER	520300			-570.30	U
04/30/2025	INEI	I2520090		FORENSIC SCIENCE NETWORK LL	520300		1,249.00		U
04/30/2025	INEI	I2520090		FORENSIC SCIENCE NETWORK LL	520300			-1,249.00	U
04/30/2025	INEI	I2520805		PATHOLOGY ASSOCIATES OF LEX	520300		21,940.00		U
04/30/2025	INEI	I2520805		PATHOLOGY ASSOCIATES OF LEX	520300			-21,940.00	U
05/06/2025	INEI	I2520582		MUSC DEPARTMENT OF PATHOLOG	520300		7,450.00		U
05/06/2025	INEI	I2520582		MUSC DEPARTMENT OF PATHOLOG	520300			-7,450.00	U
05/30/2025	INEI	I2600108		PATHOLOGY ASSOCIATES OF LEX	520300			-14,750.00	U
05/30/2025	INEI	I2600108		PATHOLOGY ASSOCIATES OF LEX	520300		14,750.00		U
06/04/2025	INEI	I2522265		MUSC DEPARTMENT OF PATHOLOG	520300		4,510.00		U
06/04/2025	INEI	I2522265		MUSC DEPARTMENT OF PATHOLOG	520300			-4,510.00	U

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				GF / County Ordinary	1000				
06/06/2025	INEI	I2521032		LEXINGTON MEDICAL CENTER	520300			-508.80	U
06/06/2025	INEI	I2521032		LEXINGTON MEDICAL CENTER	520300		508.80		U
06/06/2025	INEI	I2521033		LEXINGTON MEDICAL CENTER	520300			-469.20	U
06/06/2025	INEI	I2521033		LEXINGTON MEDICAL CENTER	520300		469.20		U
06/06/2025	INEI	I2521850		FORENSIC SCIENCE NETWORK LL	520300		4,427.00		U
06/06/2025	INEI	I2521850		FORENSIC SCIENCE NETWORK LL	520300			-4,427.00	U
06/10/2025	CORD	P2500619		FORENSIC SCIENCE NETWORK LL	520300			15,000.00	U
06/17/2025	INEI	I2522140		FORENSIC SCIENCE NETWORK LL	520300		1,073.00		U
06/17/2025	INEI	I2522140		FORENSIC SCIENCE NETWORK LL	520300			-1,073.00	U
06/18/2025	INEI	I2522141		FORENSIC SCIENCE NETWORK LL	520300			-3,035.00	U
06/18/2025	INEI	I2522141		FORENSIC SCIENCE NETWORK LL	520300		3,035.00		U
06/25/2025	INEI	I2600973		MUSC DEPARTMENT OF PATHOLOG	520300			-9,120.00	U
06/25/2025	INEI	I2600973		MUSC DEPARTMENT OF PATHOLOG	520300		9,120.00		U
06/30/2025	INEI	I2600840		PATHOLOGY ASSOCIATES OF LEX	520300			-12,800.00	U
06/30/2025	INEI	I2600840		PATHOLOGY ASSOCIATES OF LEX	520300		12,800.00		U
06/30/2025	INEI	I2601257		FORENSIC SCIENCE NETWORK LL	520300		1,566.00		U
06/30/2025	INEI	I2601257		FORENSIC SCIENCE NETWORK LL	520300			-1,566.00	U
06/30/2025	POCL	*2600171		Close PO P2500628	520300			-20,720.00	U
ENDING BALANCE:				Professional Services	520300	430,000.00	334,818.20	59,461.80	
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	

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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	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
02/20/2025	INEI	I2514504		FILEONQ INC	520702		4,900.00		U
02/20/2025	INEI	I2514504		FILEONQ INC	520702			-4,900.00	U
02/21/2025	CORD	P2501284		FILEONQ INC	520702			-2,962.75	U
ENDING BALANCE:				Technical Currency & Support	520702	18,122.00	13,618.50	1,540.00	
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
01/24/2025	BD02	J2502209		ABT 25-182	520710	-1,302.00			U
ENDING BALANCE:				Software Subscriptions	520710	498.00	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
01/31/2025	JE20	J2502516		PCard-MARGARET FISHER	520800		72.06		U
01/31/2025	JE20	J2502516		PCard-MARGARET FISHER	520800		9.61		U
ENDING BALANCE:				Outside Printing	520800	1,000.00	81.67	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
12/06/2024	ISSU	U2502364		CORONER	521000		48.17		U
02/03/2025	ISSU	U2503138		CORONER	521000		206.37		U
02/18/2025	ISSU	U2503347		CORONER	521000		235.13		U
03/14/2025	ISSU	U2503709		CORONER	521000		53.79		U
03/26/2025	ISSU	U2503894		CORONER	521000		4.81		U
04/02/2025	ISSU	U2503996		CORONER	521000		100.50		U
04/25/2025	ISSU	U2504350		CORONER	521000		266.62		U
ENDING BALANCE:				Office Supplies	521000	4,200.00	1,481.00	0.00	

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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	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		315.23		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		401.18		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		376.29		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		280.71		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		373.42		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		326.07		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		87.23		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-376.29		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		376.29		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		268.75		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		250.30		U
ENDING BALANCE:				Duplicating	521100	2,800.00	3,945.86	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
11/19/2024	PORD	P2502148		ULINE INC	521200			278.20	U
11/19/2024	PORD	P2502148		ULINE INC	521200			32.72	U
11/19/2024	PORD	P2502148		ULINE INC	521200			219.35	U
11/19/2024	PORD	P2502148		ULINE INC	521200			171.20	U
12/06/2024	ISSU	U2502363		CORONER	521200		475.71		U
02/03/2025	ISSU	U2503139		CORONER	521200		35.35		U
02/20/2025	PORD	P2502830		ULINE INC	521200			115.56	U
02/20/2025	PORD	P2502830		ULINE INC	521200			129.26	U
02/20/2025	PORD	P2502830		ULINE INC	521200			0.00	U
02/20/2025	PORD	P2502830		ULINE INC	521200			83.46	U
02/20/2025	PORD	P2502830		ULINE INC	521200			49.22	U
02/20/2025	PORD	P2502830		ULINE INC	521200			96.30	U
02/20/2025	PORD	P2502830		ULINE INC	521200			89.88	U
02/20/2025	PORD	P2502830		ULINE INC	521200			154.08	U

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				GF / County Ordinary	1000				
02/20/2025	PORD	P2502830		ULINE INC	521200			181.90	U
02/20/2025	PORD	P2502830		ULINE INC	521200			181.90	U
02/20/2025	PORD	P2502830		ULINE INC	521200			181.90	U
02/20/2025	PORD	P2502833		NIKON INC	521200			2,139.95	U
02/20/2025	PORD	P2502833		NIKON INC	521200			684.75	U
02/24/2025	ISSU	U2503457		CORONER	521200		248.35		U
02/24/2025	ISSU	U2503458		CORONER	521200		71.00		U
02/25/2025	INEI	I2514984		ULINE INC	521200			-171.20	U
02/25/2025	INEI	I2514984		ULINE INC	521200		32.72		U
02/25/2025	INEI	I2514984		ULINE INC	521200			-32.72	U
02/25/2025	INEI	I2514984		ULINE INC	521200		171.20		U
02/25/2025	INEI	I2514984		ULINE INC	521200			-219.35	U
02/25/2025	INEI	I2514984		ULINE INC	521200		219.35		U
02/25/2025	INEI	I2514984		ULINE INC	521200		278.20		U
02/25/2025	INEI	I2514984		ULINE INC	521200			-278.20	U
02/26/2025	PORD	P2502864		BARRIER ONE SCREEN	521200			330.00	U
02/26/2025	PORD	P2502864		BARRIER ONE SCREEN	521200			1,605.00	U
02/28/2025	JE20	J2502788		PCard-MARGARET FISHER	521200		42.79		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-181.90	U
03/03/2025	INEI	I2516955		ULINE INC	521200		154.08		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-154.08	U
03/03/2025	INEI	I2516955		ULINE INC	521200		89.88		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-89.88	U
03/03/2025	INEI	I2516955		ULINE INC	521200		96.30		U
03/03/2025	INEI	I2516955		ULINE INC	521200		181.90		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-181.90	U
03/03/2025	INEI	I2516955		ULINE INC	521200		181.90		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-181.90	U
03/03/2025	INEI	I2516955		ULINE INC	521200		181.90		U
03/03/2025	INEI	I2516955		ULINE INC	521200		129.26		U
03/03/2025	INEI	I2516955		ULINE INC	521200			0.00	U
03/03/2025	INEI	I2516955		ULINE INC	521200		0.00		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-83.46	U
03/03/2025	INEI	I2516955		ULINE INC	521200			-129.26	U
03/03/2025	INEI	I2516955		ULINE INC	521200		83.46		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-49.22	U
03/03/2025	INEI	I2516955		ULINE INC	521200		49.22		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-115.56	U
03/03/2025	INEI	I2516955		ULINE INC	521200		115.56		U
03/03/2025	INEI	I2516955		ULINE INC	521200			-96.30	U

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				GF / County Ordinary	1000				
03/06/2025	PORD	P2502947		ACADEMIC SUPPLIER	521200			218.09	U
03/07/2025	PORD	P2502950		CDW GOVERNMENT LLC	521200			39.64	U
03/07/2025	PORD	P2502950		CDW GOVERNMENT LLC	521200			44.62	U
03/07/2025	PORD	P2502950		CDW GOVERNMENT LLC	521200			69.34	U
03/14/2025	ISSU	U2503708		CORONER	521200		114.16		U
03/18/2025	INEI	I2517553		ACADEMIC SUPPLIER	521200		218.09		U
03/18/2025	INEI	I2517553		ACADEMIC SUPPLIER	521200			-218.09	U
03/19/2025	INEI	I2517547		BARRIER ONE SCREEN	521200		1,605.00		U
03/19/2025	INEI	I2517547		BARRIER ONE SCREEN	521200			-1,605.00	U
03/19/2025	INEI	I2517547		BARRIER ONE SCREEN	521200		330.00		U
03/19/2025	INEI	I2517547		BARRIER ONE SCREEN	521200			-330.00	U
03/28/2025	INEI	I2517127		CDW GOVERNMENT LLC	521200		39.64		U
03/28/2025	INEI	I2517127		CDW GOVERNMENT LLC	521200			-69.34	U
03/28/2025	INEI	I2517127		CDW GOVERNMENT LLC	521200		69.34		U
03/28/2025	INEI	I2517127		CDW GOVERNMENT LLC	521200			-39.64	U
03/28/2025	INEI	I2517127		CDW GOVERNMENT LLC	521200		44.62		U
03/28/2025	INEI	I2517127		CDW GOVERNMENT LLC	521200			-44.62	U
04/02/2025	ISSU	U2503997		CORONER	521200		44.38		U
05/31/2025	JE20	J2600232		PCard-MARGARET FISHER	521200		1,390.42		U
06/13/2025	ISSU	U2505110		CORONER	521200		646.30		U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	7,654.58	2,824.70	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	750.00			U
12/31/2024	JE20	J2502253		PCard-MARGARET FISHER	521206		528.54		U
02/28/2025	JE20	J2502788		PCard-MARGARET FISHER	521206		53.90		U
ENDING BALANCE:		Training Supplies			521206	750.00	582.44	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

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				GF / County Ordinary	1000				
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
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		396.66		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	1,191.66	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522050		96.35		U
01/09/2025	INEI	I2520128		THE W W WILLIAMS COMPANY LL	522050			-496.00	U
01/09/2025	INEI	I2520128		THE W W WILLIAMS COMPANY LL	522050			-18.00	U
01/09/2025	INEI	I2520128		THE W W WILLIAMS COMPANY LL	522050		18.00		U
01/09/2025	INEI	I2520128		THE W W WILLIAMS COMPANY LL	522050		496.00		U
01/09/2025	PORD	P2503630		THE W W WILLIAMS COMPANY LL	522050			18.00	U
01/09/2025	PORD	P2503630		THE W W WILLIAMS COMPANY LL	522050			496.00	U
01/24/2025	BD02	J2502209		ABT 25-182	522050	1,302.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,302.00	610.35	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
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

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				GF / County Ordinary	1000				
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
11/04/2024	ISSU	U2501903		FLEET- CORONER- 34828/ 1394	522300		101.65		U
11/04/2024	ISSU	U2501914		FLEET- CORONER- 34828/ 1394	522300		10.71		U
11/05/2024	ISSU	U2501936		FLEET- MOTOR POOL- 37208/ 1	522300		12.02		U
11/20/2024	ISSU	U2502181		FLEET- CORONER- 44178/ 1396	522300		11.62		U
11/21/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			2,000.00	U
11/25/2024	INEI	I2510865		CENTURY GLASS	522300		460.33		U
11/25/2024	INEI	I2510865		CENTURY GLASS	522300			-460.33	U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-263.20		U
12/02/2024	CORD	P2500479		CENTURY GLASS	522300			400.00	U
12/03/2024	INEI	I2511653		GENUINE PARTS COMPANY INC	522300			-4.28	U
12/03/2024	INEI	I2511653		GENUINE PARTS COMPANY INC	522300		4.28		U
12/03/2024	INEI	I2511669		LOVE CHEVROLET INC	522300			-189.47	U
12/03/2024	INEI	I2511669		LOVE CHEVROLET INC	522300		189.47		U
12/03/2024	INEI	I2511672		LOVE CHEVROLET INC	522300			-118.98	U
12/03/2024	INEI	I2511672		LOVE CHEVROLET INC	522300		118.98		U
12/19/2024	ISSU	U2502612		FLEET- CORONER- 43787/ 1399	522300		1,864.88		U
12/30/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			-1,000.00	U
12/30/2024	INEI	I2513642		LOVE CHEVROLET INC	522300		32.19		U
12/30/2024	INEI	I2513642		LOVE CHEVROLET INC	522300			-32.19	U
01/08/2025	ISSU	U2502800		FLEET- CORONER- 38126/ 1401	522300		34.75		U
01/29/2025	ISSU	U2503093		FLEET- CORONER- 44214/ 1403	522300		6.63		U
02/12/2025	ISSU	U2503295		FLEET- CORONER-44767/ 14056	522300		6.63		U
02/20/2025	ISSU	U2503379		FLEET- CORONER- 43896/ 1406	522300		6.64		U
02/21/2025	INEI	I2516098		LOVE CHEVROLET INC	522300			-310.81	U
02/21/2025	INEI	I2516098		LOVE CHEVROLET INC	522300		310.81		U
02/25/2025	ISSU	U2503471		FLEET- CORONER- 41089/ 1406	522300		73.95		U
03/25/2025	INEI	I2518146		GENUINE PARTS COMPANY INC	522300		28.23		U
03/25/2025	INEI	I2518146		GENUINE PARTS COMPANY INC	522300			-28.23	U
03/27/2025	INEI	I2518341		LOVE CHEVROLET INC	522300		42.26		U
03/27/2025	INEI	I2518341		LOVE CHEVROLET INC	522300			-42.26	U

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				GF / County Ordinary	1000				
03/31/2025	INEI	I2518431		LOVE CHEVROLET INC	522300			-79.61	U
03/31/2025	INEI	I2518431		LOVE CHEVROLET INC	522300		79.61		U
05/06/2025	ISSU	U2504504		FLEET- CORONER- 42774/ 1415	522300		25.60		U
05/07/2025	ISSU	U2504537		FLEET- CORONER- 41082/ 1416	522300		206.89		U
05/07/2025	INEI	I2520732		LOVE CHEVROLET INC	522300		336.41		U
05/07/2025	INEI	I2520732		LOVE CHEVROLET INC	522300			-336.41	U
05/08/2025	ISSU	U2504549		FLEET- CORONER- 41082/ 1416	522300		20.46		U
05/28/2025	ISSU	U2504802		FLEET- CORONER- 38126/ 1418	522300		20.46		U
06/05/2025	POCL	*2501063		Close PO P2500461	522300			-500.00	U
06/09/2025	ISSU	U2505027		FLEET- CORONER- 44170	522300		5.15		U
06/30/2025	POCL	*2600046		Close PO P2500456	522300			-840.27	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-76.47	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	3,717.44	217.49	
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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		6,986.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	27,944.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	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

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				GF / County Ordinary	1000				
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
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
02/06/2025	INNI	C250946C		STATE FISCAL ACCOUNTABILITY	524101		779.73		U
ENDING BALANCE:				Comprehensive Insurance	524101	7,500.00	5,804.09	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	
11/13/2024	INNI	CR250590		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE:				Surety Bonds	524202	0.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		137.35		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		137.35		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		138.82		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		138.82		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		171.11		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		171.35		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		171.35		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-171.35		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		171.35		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		171.35		U
ENDING BALANCE:				Telephone	525000	1,715.00	1,786.90	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	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
11/01/2024	INNI	I2508744		COMPORIUM	525004		56.42		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		56.42		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		59.40		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		56.42		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		59.40		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		59.40		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		59.40		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-59.40		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		59.40		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		59.40		U
ENDING BALANCE:				WAN Service Charges	525004	625.00	691.94	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
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
11/23/2024	INEI	I2511775		VERIZON WIRELESS	525021		741.35		U
11/23/2024	INEI	I2511775		VERIZON WIRELESS	525021			-741.35	U
11/23/2024	INEI	I2513666		VERIZON WIRELESS	525021		727.64		U
11/23/2024	INEI	I2513666		VERIZON WIRELESS	525021			-727.64	U
01/23/2025	INEI	I2515237		VERIZON WIRELESS	525021		727.80		U
01/23/2025	INEI	I2515237		VERIZON WIRELESS	525021			-727.80	U
02/23/2025	INEI	I2516628		VERIZON WIRELESS	525021		727.80		U
02/23/2025	INEI	I2516628		VERIZON WIRELESS	525021			-727.80	U

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				GF / County Ordinary	1000				
03/23/2025	INEI	I2518813		VERIZON WIRELESS	525021		727.80		U
03/23/2025	INEI	I2518813		VERIZON WIRELESS	525021			-727.80	U
04/23/2025	INEI	I2521687		VERIZON WIRELESS	525021		727.80		U
04/23/2025	INEI	I2521687		VERIZON WIRELESS	525021			-727.80	U
05/23/2025	INEI	I2600491		VERIZON WIRELESS	525021		727.80		U
05/23/2025	INEI	I2600491		VERIZON WIRELESS	525021			-727.80	U
ENDING BALANCE:				Smart Phone Charges	525021	12,160.00	7,688.48	4,471.52	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	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
11/01/2024	INEI	I2508236		MOTOROLA INC	525030		392.50		U
11/01/2024	INEI	I2508236		MOTOROLA INC	525030			-392.50	U
12/01/2024	INEI	I2510667		MOTOROLA INC	525030		565.90		U
12/01/2024	INEI	I2510667		MOTOROLA INC	525030			-565.90	U
01/01/2025	INEI	I2512558		MOTOROLA INC	525030		510.25		U
01/01/2025	INEI	I2512558		MOTOROLA INC	525030			-510.25	U
02/01/2025	INEI	I2514450		MOTOROLA INC	525030		510.25		U
02/01/2025	INEI	I2514450		MOTOROLA INC	525030			-510.25	U
03/01/2025	INEI	I2515910		MOTOROLA INC	525030		510.25		U
03/01/2025	INEI	I2515910		MOTOROLA INC	525030			-510.25	U
04/01/2025	INEI	I2519500		MOTOROLA INC	525030		510.25		U
04/01/2025	INEI	I2519500		MOTOROLA INC	525030			-510.25	U
05/01/2025	INEI	I2519532		MOTOROLA INC	525030		510.25		U
05/01/2025	INEI	I2519532		MOTOROLA INC	525030			-510.25	U
06/01/2025	INEI	I2522161		MOTOROLA INC	525030		510.25		U
06/01/2025	INEI	I2522161		MOTOROLA INC	525030			-510.25	U
06/26/2025	POCL	*2501183		Close PO P2500624	525030			-2,693.10	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,283.00	5,589.90	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	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			-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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		4,281.09		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-140.17		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		119.82		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		79.34		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		75.75		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		38.88		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		118.83		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		247.33		U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	525100		53.26		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		65.10		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		22.56		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		35.62		U
ENDING BALANCE:				Postage	525100	1,500.00	1,155.40	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	16,000.00			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		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
01/15/2025	INNI	CR250780		SC CORONERS ASSOCIATION	525210		50.00		U
01/15/2025	INNI	C250780A		SC CORONERS ASSOCIATION	525210		50.00		U
01/15/2025	INNI	C250780B		SC CORONERS ASSOCIATION	525210		50.00		U
01/31/2025	JE20	J2502516		PCard-MARGARET FISHER	525210		1,275.00		U
01/31/2025	JE20	J2502516		PCard-MARGARET FISHER	525210		1,337.50		U
01/31/2025	JE20	J2502516		PCard-MARGARET FISHER	525210		425.00		U
01/31/2025	JE20	J2502516		PCard-MARGARET FISHER	525210		185.51		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		368.48		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		368.48		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		368.48		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		368.48		U
03/31/2025	JE20	J2503165		PCard-MARGARET FISHER	525210		118.65		U
03/31/2025	JE20	J2503165		PCard-MARGARET FISHER	525210		79.99		U
03/31/2025	JE20	J2503165		PCard-MARGARET FISHER	525210		553.37		U
03/31/2025	JE20	J2503165		PCard-MARGARET FISHER	525210		553.37		U
03/31/2025	JE20	J2503165		PCard-MARGARET FISHER	525210		118.65		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525210		368.48		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		200.00		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		585.00		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		333.13		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		333.13		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		333.13		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		333.13		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		333.13		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		79.99		U
04/30/2025	JE20	J2503427		PCard-MARGARET FISHER	525210		785.00		U
05/29/2025	INNI	TR28876		MOORE, LAURA ASBILL.	525210		92.50		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				
05/29/2025	INNI	TR28873		WARGNY, SAMUEL	525210		92.50		U
05/29/2025	INNI	TR28875		RUIZ, HARRISON	525210		92.50		U
05/29/2025	INNI	TR28874		MARTHERS, MICHELLE	525210		92.50		U
05/29/2025	INNI	TR28877		FISHER, MARGARET	525210		92.50		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		-368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		-368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		-368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		-368.48		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	525210		-368.48		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		5.40		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		-28.80		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		757.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		757.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		785.80		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		757.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		757.00		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	525210		28.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,000.00	17,689.53	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
11/14/2024	INNI	I2508193		INTERNATIONAL ASSOC OF CORO	525230		500.00		U
12/12/2024	INNI	CR250673		SC CORONERS ASSOCIATION	525230		400.00		U
12/31/2024	JE20	J2502253		PCard-MARGARET FISHER	525230		271.07		U
12/31/2024	JE20	J2502253		PCard-MARGARET FISHER	525230		69.84		U
12/31/2024	JE20	J2502253		PCard-MARGARET FISHER	525230		149.76		U
12/31/2024	JE20	J2502253		PCard-MARGARET FISHER	525230		177.31		U
12/31/2024	JE20	J2502253		PCard-MARGARET FISHER	525230		155.49		U
03/20/2025	INNI	CR251206		AMERICAN BOARD OF MEDICOLEG	525230		100.00		U
04/23/2025	INNI	CR251220		AMERICAN BOARD OF MEDICOLEG	525230		375.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	2,743.47	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
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		480.55		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525380		375.27		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		403.32		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525380		333.75		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		323.91		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525380		403.57		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525380		358.41		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525380		300.82		U
11/06/2024	INNI	I2510338		TOWN OF LEXINGTON	525380		9.25		U
11/08/2024	INNI	I2510354		TOWN OF LEXINGTON	525380		58.35		U
12/06/2024	INNI	I2512336		TOWN OF LEXINGTON	525380		9.25		U
12/06/2024	INNI	I2512374		TOWN OF LEXINGTON	525380		56.05		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525380		327.36		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525380		283.04		U
01/07/2025	INNI	I2513549		TOWN OF LEXINGTON	525380		9.25		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				
01/07/2025	INNI	I2513560		TOWN OF LEXINGTON	525380		56.05		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525380		431.82		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525380		377.47		U
02/06/2025	INNI	I2515476		TOWN OF LEXINGTON	525380		9.25		U
02/06/2025	INNI	I2515497		TOWN OF LEXINGTON	525380		57.20		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525380		455.53		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525380		509.67		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525380		363.78		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525380		405.98		U
03/07/2025	INNI	I2517764		TOWN OF LEXINGTON	525380		9.25		U
03/07/2025	INNI	I2517770		TOWN OF LEXINGTON	525380		56.05		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525380		341.76		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525380		320.43		U
04/08/2025	INNI	I2519611		TOWN OF LEXINGTON	525380		23.50		U
04/08/2025	INNI	I2519626		TOWN OF LEXINGTON	525380		117.10		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525380		311.53		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525380		266.65		U
05/07/2025	INNI	I2520774		TOWN OF LEXINGTON	525380		46.77		U
05/07/2025	INNI	I2520790		TOWN OF LEXINGTON	525380		61.79		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525380		295.94		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525380		358.61		U
06/09/2025	INNI	I2600411		TOWN OF LEXINGTON	525380		73.11		U
06/09/2025	INNI	I2600448		TOWN OF LEXINGTON	525380		1.15		U
ENDING BALANCE:				Util / Coroner	525380	11,000.00	9,869.06	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
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-1,389.76		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		1,389.76		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-1,389.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		1,389.76		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		1,502.90		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		31.54		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-3.99		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-1,502.90		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		1,502.90		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		1,502.90		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-1,502.90		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		1,502.90		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-1,502.90		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		1,809.44		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		28.47		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		53.59		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		1,596.91		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-1,596.91		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		1,596.91		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		66.59		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		1,502.04		U
03/31/2025	FT01	J2502838		MARCH 25 MONTHLY FLUID REPO	525400		17.30		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		1,188.16		U
04/19/2025	INNI	CR251224		ESCARRA, RAUL	525400		75.01		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		1,223.36		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		56.96		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		1,114.92		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		1,117.56		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	22,000.00	17,231.94	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
03/14/2025	INEI	I2517320		PALMETTO PROPANE / BATESBUR	525430		140.02		U
03/14/2025	INEI	I2517320		PALMETTO PROPANE / BATESBUR	525430			-140.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Emergency Generator Fuel	525430	350.00	140.02	209.98	
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
11/30/2024	JE20	J2501880		PCard-MARGARET FISHER	525600		39.63		U
11/30/2024	JE20	J2501880		PCard-MARGARET FISHER	525600		258.11		U
11/30/2024	JE20	J2501880		PCard-MARGARET FISHER	525600		454.75		U
11/30/2024	JE20	J2501880		PCard-MARGARET FISHER	525600		106.00		U
11/30/2024	JE20	J2501880		PCard-MARGARET FISHER	525600		791.42		U
12/31/2024	JE20	J2502253		PCard-MARGARET FISHER	525600		134.82		U
01/31/2025	JE20	J2502516		PCard-MARGARET FISHER	525600		293.94		U
03/31/2025	JE20	J2503165		PCard-MARGARET FISHER	525600		63.60		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	4,662.91	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
12/12/2024	INNI	CR250672		SC DEPARTMENT OF HEALTH & E	526500		68.00		U
02/07/2025	INNI	CR250921		SC DEPT OF PUBLIC HEALTH	526500		90.00		U
04/21/2025	INNI	CR251221		SC DEPT OF PUBLIC HEALTH	526500		34.00		U
05/29/2025	INNI	CR251356		SC DEPT OF PUBLIC HEALTH	526500		34.00		U
06/19/2025	INNI	CR251451		SC DEPT OF PUBLIC HEALTH	526500		68.00		U
ENDING BALANCE:				Licenses & Permits	526500	750.00	464.00	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
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

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				GF / County Ordinary	1000				
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
10/31/2024	INEI	I2511686		MILTON SHEALY FUNERAL HOME	534101		960.00		U
10/31/2024	INEI	I2511686		MILTON SHEALY FUNERAL HOME	534101			-960.00	U
02/03/2025	INEI	I2515027		MILTON SHEALY FUNERAL HOME	534101		1,440.00		U
02/03/2025	INEI	I2515027		MILTON SHEALY FUNERAL HOME	534101			-1,440.00	U
03/16/2025	INEI	I2517680		MILTON SHEALY FUNERAL HOME	534101		720.00		U
03/16/2025	INEI	I2517680		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
06/04/2025	INEI	I2522260		MILTON SHEALY FUNERAL HOME	534101		960.00		U
06/04/2025	INEI	I2522260		MILTON SHEALY FUNERAL HOME	534101			-5,440.00	U
ENDING BALANCE:				Indigent Cremation	534101	10,000.00	5,520.00	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
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		78.08		U
10/31/2024	JE20	J2501300		PCard-MARGARET FISHER	540000		95.23		U
02/04/2025	BD02	J2502459		ABT 25-205	540000	1,100.00			U
03/03/2025	INEI	I2515276		GALLS LLC	540000			-158.90	U
03/03/2025	INEI	I2515276		GALLS LLC	540000		158.90		U
03/03/2025	INEI	I2515276		GALLS LLC	540000		1,027.20		U
03/03/2025	INEI	I2515276		GALLS LLC	540000			-1,027.20	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,100.00	1,513.58	0.00	
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	

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				GF / County Ordinary	1000				
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
04/30/2025	PORD	P2503414		DELL MARKETING LP	5AQ198			359.52	U
04/30/2025	PORD	P2503414		DELL MARKETING LP	5AQ198			9,796.92	U
04/30/2025	PORD	P2503414		DELL MARKETING LP	5AQ198			821.76	U
05/14/2025	CORD	P2503414		DELL MARKETING LP	5AQ198			-1,131.46	U
05/14/2025	CORD	P2503414		DELL MARKETING LP	5AQ198			1,057.44	U
ENDING BALANCE:		(4)	Laptops (F5) - Rpl		5AQ198	13,565.00	0.00	10,904.18	
BEGINNING BALANCE:		(1)	Computer (F1A) - Rpl		5AQ199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ199	1,378.00			U
04/21/2025	PORD	P2503302		DELL MARKETING LP	5AQ199			1,377.09	U
05/06/2025	INEI	I2519715		DELL MARKETING LP	5AQ199		1,377.11		U
05/06/2025	INEI	I2519715		DELL MARKETING LP	5AQ199			-1,377.09	U
ENDING BALANCE:		(1)	Computer (F1A) - Rpl		5AQ199	1,378.00	1,377.11	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		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
09/04/2024	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			2,064.67	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			790.94	U

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				GF / County Ordinary	1000				
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			500.76	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			370.84	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			377.50	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			961.72	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			65.48	U
09/26/2024	PORD	P2501662		WEST CHATHAM WARNING DEVICE	5AQ200			400.61	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		377.50		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-961.72	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		961.73		U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-377.50	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200			-65.48	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		370.84		U
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			-500.76	U
10/28/2024	INEI	I2508609		WEST CHATHAM WARNING DEVICE	5AQ200		500.76		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			-2,064.67	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
11/07/2024	REQP	R2500491		JO LYNN HINZ	5AQ200			1,432.47	U
11/08/2024	POLQ	P2502063		LOVE CHEVROLET INC	5AQ200			-1,432.47	U
11/08/2024	PORD	P2502063		LOVE CHEVROLET INC	5AQ200			1,432.47	U
11/08/2024	CORD	P2502063		LOVE CHEVROLET INC	5AQ200			-472.14	U
11/12/2024	INEI	I2510115		LOVE CHEVROLET INC	5AQ200		960.32		U
11/12/2024	INEI	I2510115		LOVE CHEVROLET INC	5AQ200			-960.32	U
11/22/2024	PORD	P2502168		WOODS & WATER OUTDOOR SUPPL	5AQ200			261.08	U
12/03/2024	INEI	I2511632		WOODS & WATER OUTDOOR SUPPL	5AQ200			-261.08	U
12/03/2024	INEI	I2511632		WOODS & WATER OUTDOOR SUPPL	5AQ200		261.08		U
02/04/2025	BD02	J2502459		ABT 25-205	5AQ200	-1,100.00			U
02/13/2025	POCL	*2500896		Close PO P2502063	5AQ200			-0.01	U
06/20/2025	BD02	J2503741		ABT 25-371	5AQ200	-601.00			U
ENDING BALANCE:				(2) Trucks - Rpl	5AQ200	114,299.00	114,298.31	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

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				GF / County Ordinary	1000				
11/22/2024	PORD	P2502172		WOODS & WATER OUTDOOR SUPPL	5AQ201			3,413.30	U
12/03/2024	INEI	I2511629		WOODS & WATER OUTDOOR SUPPL	5AQ201		3,413.30		U
12/03/2024	INEI	I2511629		WOODS & WATER OUTDOOR SUPPL	5AQ201			-3,413.30	U
ENDING BALANCE:		(2)		Decked Drawer System for Pickup	5AQ201	3,424.00	3,413.30	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
04/30/2025	JE20	J2503427		PCard-MADISON STACK	5AQ202		2,106.83		U
06/20/2025	BD02	J2503741		ABT 25-371	5AQ202	-1,866.00			U
ENDING BALANCE:		(2)		File Cabinets	5AQ202	2,107.00	2,106.83	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
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
06/20/2025	BD02	J2503741		ABT 25-371	5AQ204	-358.00			U
ENDING BALANCE:		(4)		Handguns	5AQ204	2,042.00	1,957.16	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1)Camera w/Accessories	5AQ517	0.00	0.00	0.00	
06/20/2025	BD02	J2503741		ABT 25-371	5AQ517	2,825.00			U
ENDING BALANCE:				(1)Camera w/Accessories	5AQ517	2,825.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,203,727.00	1,209,440.01	0.00	
				GENERAL EXPENDITURES OPERATING	07	987,409.00	744,901.53	99,608.86	

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				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
02/28/2025	JE20	J2502788		PCard-MARGARET FISHER	529903		1,093.37		U
ENDING BALANCE:				Contingency	529903	51,391.00	2,260.68	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	7,756.20	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:				Advertising & Publicity	520400	0.00	0.00	0.00	
01/27/2025	INNI	CR251369		BLOWFISH BASEBALL	520400		4,000.00		U
06/20/2025	BD02	J2503745		ABT 25-375	520400	4,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	4,000.00	0.00	
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
06/20/2025	BD02	J2503745		ABT 25-375	525210	-3,460.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	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			358.24	U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			152.15	U
07/30/2024	CORD	P2501016		ULINE INC	5AP418			129.83	U
11/19/2024	INEI	I2511247		ULINE INC	5AP418		44.94		U
11/19/2024	INEI	I2511247		ULINE INC	5AP418		152.15		U
11/19/2024	INEI	I2511247		ULINE INC	5AP418			-44.94	U
11/19/2024	INEI	I2511247		ULINE INC	5AP418		358.24		U
11/19/2024	INEI	I2511247		ULINE INC	5AP418			-358.24	U
11/19/2024	INEI	I2511247		ULINE INC	5AP418			-152.15	U
11/19/2024	INEI	I2511247		ULINE INC	5AP418		129.83		U
11/19/2024	INEI	I2511247		ULINE INC	5AP418			-129.83	U
06/20/2025	BD02	J2503745		ABT 25-375	5AP418	-540.00			U
ENDING BALANCE:				Drug Take Back Initiative	5AP418	1,522.00	685.16	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	5,522.00	4,685.16	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
				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
12/27/2024	BD02	J2501889		ABT 25-154	520300	239,134.00			U
01/29/2025	PORD	P2502647		BOOMERANG DESIGN PA	520300			239,694.00	U
01/29/2025	INEI	I2519930		BOOMERANG DESIGN PA	520300		137.84		U
01/29/2025	INEI	I2519930		BOOMERANG DESIGN PA	520300			-137.84	U
01/31/2025	INEI	I2515319		BOOMERANG DESIGN PA	520300		26,965.58		U
01/31/2025	INEI	I2515319		BOOMERANG DESIGN PA	520300			-26,965.58	U
02/28/2025	INEI	I2516576		BOOMERANG DESIGN PA	520300		8,988.52		U
02/28/2025	INEI	I2516576		BOOMERANG DESIGN PA	520300			-8,988.52	U
03/31/2025	INEI	I2518307		BOOMERANG DESIGN PA	520300		35,954.10		U
03/31/2025	INEI	I2518307		BOOMERANG DESIGN PA	520300			-35,954.10	U
04/30/2025	INEI	I2520318		BOOMERANG DESIGN PA	520300		59,923.50		U
04/30/2025	INEI	I2520318		BOOMERANG DESIGN PA	520300			-59,923.50	U
05/31/2025	INEI	I2522113		BOOMERANG DESIGN PA	520300		47,938.80		U
05/31/2025	INEI	I2522113		BOOMERANG DESIGN PA	520300			-47,938.80	U
06/30/2025	INEI	I2601211		BOOMERANG DESIGN PA	520300		11,984.70		U
06/30/2025	INEI	I2601211		BOOMERANG DESIGN PA	520300			-11,984.70	U
ENDING BALANCE:				Professional Services	520300	239,694.00	191,893.04	47,800.96	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	1,533,234.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	78,284.00			U
12/27/2024	BD02	J2501889		ABT 25-154	549904	-239,134.00			U
ENDING BALANCE:				Capital Contingency	549904	1,372,384.00	0.00	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				GENERAL EXPENDITURES	OPERATING07	1,612,078.00	191,893.04	47,800.96	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,226.71		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,318.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,318.07		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,318.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,779.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,779.51		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,738.91		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,738.91		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,748.23		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,748.23		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,654.72		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,748.23		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,524.71		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,524.71		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,524.71		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,524.71		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,524.71		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,524.71		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,524.71		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,524.71		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,524.71		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,524.71		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,524.71		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,524.71		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,446.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	61,860.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	61,860.17	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,203,842.00	1,271,300.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,667,487.00	949,647.79	152,110.67	

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
01/31/2025	JE15	J2503140		PA 25-58	524000		-180.00		U
ENDING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		47.69		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-47.69		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		47.69		U
01/31/2025	JE15	J2503140		PA 25-58	525400		-47.69		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	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
12/20/2024	J099	J2501855		TAN 2512-13	812619		521,054.00		U
05/20/2025	J099	J2503416		TAN 2505-08	812619		1,042,107.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	2,084,215.00	2,084,215.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	2,084,215.00	2,084,215.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	200,000.00			U
08/01/2024	INNI	CR250760		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		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
11/02/2024	INNI	C250598A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
03/20/2025	INNI	CR260114		SETREE INVESTIGATIONS LLC	520300		997.73		U
03/24/2025	INNI	CR251466		LEGAL EAGLE	520300		470.00		U
04/08/2025	INNI	CR251265		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
04/22/2025	INNI	CR251266		CLUNE, KELLI	520300		2,081.25		U
05/08/2025	INNI	CR251465		JOHNSON, STACY S.	520300		95.75		U
05/22/2025	INNI	CR251467		SC DEPARTMENT OF JUVENILE J	520300		95.00		U
06/08/2025	INNI	CR251480		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
06/18/2025	INNI	CR260116		PALMETTO CENTER OF PSYCHIAT	520300		3,500.00		U
06/28/2025	INNI	CR260115		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
ENDING BALANCE:				Professional Services	520300	200,000.00	39,401.07	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
GENERAL EXPENDITURES	OPERATING07	200,000.00	39,401.07	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		78,834.17		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		77,509.67		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		77,509.69		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		-884.88		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		78,304.38		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		75,773.69		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		81,064.44		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		80,846.60		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		80,593.72		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		80,894.15		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		79,406.23		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		76,624.13		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		-363.99		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		78,456.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		76,606.16		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		78,344.31		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		76,486.50		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		-1,627.15		U
06/02/2025	HGNL	F2500068		HR Payroll 2025 SY 11 0	510100		9,916.16		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		-59.85		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		76,037.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		74,530.08		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		44,949.56		U
ENDING BALANCE:				Salaries & Wages	510100	2,829,966.00	2,000,102.63	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

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/08/2024	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		135.24		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		38.64		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		77.28		U
ENDING BALANCE:				Overtime	510200	0.00	406.71	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		5,774.44		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		5,673.13		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		5,784.03		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		-153.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		5,829.78		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		5,521.63		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		5,926.39		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		5,887.44		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		5,868.11		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		5,894.00		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		5,783.15		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		5,573.17		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		5,672.58		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		5,573.35		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		5,681.63		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		5,826.06		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		-99.27		U
06/02/2025	HFEX	F2500068		HR Payroll 2025 SY 11 0	511112		758.59		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				
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		5,659.56		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		-133.11		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		5,522.77		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		3,266.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	216,309.00	146,669.79	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
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		5,920.12		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		12,491.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		12,339.42		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		12,733.18		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		13,780.69		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		15,070.87		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		14,061.39		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		13,968.51		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		14,347.21		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		14,631.62		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-9,687.16		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		9,687.16		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-9,687.16		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		14,385.79		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		14,385.80		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		-371.82		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		14,765.98		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		14,063.59		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		15,045.55		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		15,005.13		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		14,958.19		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		15,021.13		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		14,752.16		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		14,221.44		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		14,493.86		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		14,218.10		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		14,540.71		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		-240.83		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		14,134.73		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		14,354.85		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		-322.94		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				
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		13,832.79		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		8,342.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	524,797.00	359,243.78	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		19,695.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		19,695.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		19,695.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		21,054.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		20,375.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		19,695.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		19,695.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	350,450.00	233,633.32	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	10,287.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		114.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		248.04		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		238.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		248.39		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		269.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		295.06		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		274.93		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		418.00		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		425.54		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		431.22		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		426.31		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		436.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		-7.40		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		433.85		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		419.89		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		439.47		U

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		438.66		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		292.81		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		294.14		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		288.46		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		277.90		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		283.32		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		277.83		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		284.25		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		276.16		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		-4.80		U
06/02/2025	HFEX	F2500068		HR Payroll 2025 SY 11 0	511130		36.69		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		281.95		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		-6.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		270.37		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		162.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,287.00	8,566.64	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
05/30/2025	INNI	CR251364		MAULDIN, SARAH	520200		641.68		U
ENDING BALANCE:				Contracted Services	520200	1,500.00	641.68	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	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
10/01/2024	INEI	I2512097		COUNTRY CLEAR	520219		51.49		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				
10/01/2024	INEI	I2512097		COUNTRY CLEAR	520219			-51.49	U
10/14/2024	INEI	I2512099		COUNTRY CLEAR	520219		71.40		U
10/14/2024	INEI	I2512099		COUNTRY CLEAR	520219			-71.40	U
10/28/2024	INEI	I2512101		COUNTRY CLEAR	520219			-28.28	U
10/28/2024	INEI	I2512101		COUNTRY CLEAR	520219		28.28		U
11/08/2024	INEI	I2512102		COUNTRY CLEAR	520219			-57.26	U
11/08/2024	INEI	I2512102		COUNTRY CLEAR	520219		57.26		U
12/02/2024	INEI	I2512817		COUNTRY CLEAR	520219		44.42		U
12/02/2024	INEI	I2512817		COUNTRY CLEAR	520219			-44.42	U
12/16/2024	INEI	I2512818		COUNTRY CLEAR	520219			-58.56	U
12/16/2024	INEI	I2512818		COUNTRY CLEAR	520219		58.56		U
12/30/2024	INEI	I2512819		COUNTRY CLEAR	520219		12.84		U
12/30/2024	INEI	I2512819		COUNTRY CLEAR	520219			-12.84	U
01/07/2025	INEI	I2517455		COUNTRY CLEAR	520219		50.19		U
01/07/2025	INEI	I2517455		COUNTRY CLEAR	520219			-50.19	U
01/07/2025	INEI	I2517455		COUNTRY CLEAR	520219		50.19		U
01/07/2025	INEI	I2517455		COUNTRY CLEAR	520219			-50.19	U
02/03/2025	INEI	I2517457		COUNTRY CLEAR	520219		94.38		U
02/03/2025	INEI	I2517457		COUNTRY CLEAR	520219			-94.38	U
03/04/2025	INEI	I2521262		COUNTRY CLEAR	520219		94.38		U
03/04/2025	INEI	I2521262		COUNTRY CLEAR	520219			-94.38	U
03/17/2025	INEI	I2521266		COUNTRY CLEAR	520219			-55.03	U
03/17/2025	INEI	I2521266		COUNTRY CLEAR	520219		55.03		U
03/31/2025	INEI	I2521267		COUNTRY CLEAR	520219		63.86		U
03/31/2025	INEI	I2521267		COUNTRY CLEAR	520219			-63.86	U
03/31/2025	INEI	I2521270		COUNTRY CLEAR	520219			-9.18	U
03/31/2025	INEI	I2521270		COUNTRY CLEAR	520219		9.18		U
04/10/2025	ICEI	I2517455		COUNTRY CLEAR	520219		-50.19		U
04/10/2025	ICEI	I2517455		COUNTRY CLEAR	520219			50.19	U
04/14/2025	INEI	I2521272		COUNTRY CLEAR	520219		67.87		U
04/14/2025	INEI	I2521272		COUNTRY CLEAR	520219			-67.87	U
04/28/2025	INEI	I2521276		COUNTRY CLEAR	520219		46.19		U
04/28/2025	INEI	I2521276		COUNTRY CLEAR	520219			-46.19	U
04/29/2025	INEI	I2521278		COUNTRY CLEAR	520219			-15.28	U
04/29/2025	INEI	I2521278		COUNTRY CLEAR	520219		15.28		U
05/13/2025	INEI	I2521656		COUNTRY CLEAR	520219		59.03		U
05/13/2025	INEI	I2521656		COUNTRY CLEAR	520219			-59.03	U
05/28/2025	INEI	I2521657		COUNTRY CLEAR	520219			-55.03	U
05/28/2025	INEI	I2521657		COUNTRY CLEAR	520219		55.03		U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	1,294.97	205.03	

COAS: L COUNTY OF 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:				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
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

COAS: L COUNTY OF 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				
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		52.58		U
09/25/2024	INEI	I2506991		SMITH RUBBER STAMPS & SEALS	521000			-47.08	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
11/05/2024	PORD	P2502033		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
11/05/2024	PORD	P2502033		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
11/12/2024	ISSU	U2502045		PUBLIC DEFENDERS OFFICE	521000		75.70		U
11/12/2024	PORD	P2502078		ACADEMIC SUPPLIER	521000			353.93	U
11/18/2024	ISSU	U2502119		PUBLIC DEFENDERS OFFICE	521000		350.05		U
11/18/2024	INEI	I2511197		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
11/18/2024	INEI	I2511197		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
11/18/2024	INEI	I2511197		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
11/18/2024	INEI	I2511197		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
11/21/2024	ISSU	U2502182		PUBLIC DEFENDERS OFFICE	521000		0.02		U
11/21/2024	INEI	I2510615		ACADEMIC SUPPLIER	521000		353.93		U
11/21/2024	INEI	I2510615		ACADEMIC SUPPLIER	521000			-353.93	U
12/11/2024	INNI	CR250719		BASSETT, J ERICK	521000		104.69		U
12/27/2024	ISSU	U2502659		PUBLIC DEFENDER EAST MAIN	521000		277.21		U
12/27/2024	ISSU	U2502660		PUBLIC DEFENDER S LAKE	521000		27.91		U
01/08/2025	ISSU	U2502788		PUBLIC DEFENDER EASTMAIN	521000		87.38		U
01/08/2025	ISSU	U2502789		PUBLIC DEFENDER EASTMAIN	521000		28.70		U
01/16/2025	ISSU	U2502924		PUBLIC DEFENDER S LAKE	521000		156.57		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		24.05		U
02/24/2025	ISSU	U2503439		PUBLIC DEFENDER S LAKE	521000		46.12		U
02/24/2025	ISSU	U2503440		PUBLIC DEFENDER E MAIN	521000		764.45		U
02/24/2025	ISSU	U2503441		PUBLIC DEFENDER S LAKE	521000		373.13		U
02/24/2025	ISSU	U2503442		PUBLIC DEFENDER EAST MAIN	521000		108.53		U
02/28/2025	ISSU	U2503520		PUBLIC DEFENDER EAST MAIN S	521000		0.02		U
02/28/2025	ISSC	U2503528		PUBLIC DEFENDER EAST MAIN S	521000		-0.02		U
02/28/2025	ISSU	U2503529		PUBLIC DEFENDER EAST MAIN S	521000		0.02		U
03/26/2025	PORD	P2503104		ACADEMIC SUPPLIER	521000			364.55	U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		-24.05		U
04/01/2025	INEI	I2521186		ACADEMIC SUPPLIER	521000		364.55		U
04/01/2025	INEI	I2521186		ACADEMIC SUPPLIER	521000			-364.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
04/07/2025	ISSU	U2504072		PUB DEF 202 EAST MAIN ST	521000		784.30		U
04/07/2025	ISSU	U2504073		PUB DEF 811 SOUTH LAKE	521000		54.72		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		29.84		U
05/22/2025	ISSU	U2504733		PUBLIC DEFENDER SOUTH LAKE	521000		83.01		U
05/22/2025	ISSU	U2504734		PUBLIC DEFENDER EAST MAIN	521000		14.76		U
05/27/2025	ISSU	U2504784		PUBLIC DEFENDER	521000		0.02		U
06/06/2025	ISSU	U2504991		PUBLIC DEFENDER EAST MAIN S	521000		205.88		U
06/06/2025	ISSU	U2504992		PUBLIC DEFENDER S LAKE	521000		34.73		U
06/06/2025	ISSU	U2504993		PUBLIC DEFENDER EAST MAIN S	521000		470.29		U
06/06/2025	ISSU	U2504994		PUBLIC DEFENDER S LAKE	521000		173.20		U
ENDING BALANCE:		Office Supplies			521000	14,200.00	8,904.04	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
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		33.27		U
11/30/2024	INNI	I2511737		POLLOCK OFFICE MACHINE CO I	521100		1,194.22		U
12/31/2024	INEI	I2515355		POLLOCK OFFICE MACHINE CO I	521100		1,300.46		U
12/31/2024	INEI	I2515355		POLLOCK OFFICE MACHINE CO I	521100			-1,300.46	U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		28.38		U
01/16/2025	CNEI	A0545926	I2508094	POLLOCK OFFICE MACHINE CO I	521100		-1,269.22		U
01/16/2025	CNEI	A0545926	I2508094	POLLOCK OFFICE MACHINE CO I	521100			1,269.22	U
01/16/2025	INEI	I2512704		POLLOCK OFFICE MACHINE CO I	521100		1,269.22		U
01/16/2025	INEI	I2512704		POLLOCK OFFICE MACHINE CO I	521100			-1,269.22	U
01/16/2025	INEI	I2512704		POLLOCK OFFICE MACHINE CO I	521100			-1,269.22	U

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				Public Defender	2619				
01/16/2025	INEI	I2512704		POLLOCK OFFICE MACHINE CO I	521100		1,269.22		U
01/17/2025	CNEI	A0548505	I2512704	POLLOCK OFFICE MACHINE CO I	521100		-1,269.22		U
01/17/2025	CNEI	A0548505	I2512704	POLLOCK OFFICE MACHINE CO I	521100			1,269.22	U
01/31/2025	INEI	I2515356		POLLOCK OFFICE MACHINE CO I	521100			-1,278.79	U
01/31/2025	INEI	I2515356		POLLOCK OFFICE MACHINE CO I	521100		1,278.79		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		41.30		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		29.68		U
03/01/2025	INEI	I2519972		POLLOCK OFFICE MACHINE CO I	521100			-1,266.32	U
03/01/2025	INEI	I2519972		POLLOCK OFFICE MACHINE CO I	521100		1,266.32		U
03/01/2025	INEI	I2519974		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
03/01/2025	INEI	I2519974		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		25.01		U
04/01/2025	INEI	I2519973		POLLOCK OFFICE MACHINE CO I	521100		1,166.64		U
04/01/2025	INEI	I2519973		POLLOCK OFFICE MACHINE CO I	521100			-1,166.64	U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		20.09		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-41.30		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		41.30		U
05/30/2025	INEI	I2521288		POLLOCK OFFICE MACHINE CO I	521100		1,205.01		U
05/30/2025	INEI	I2521288		POLLOCK OFFICE MACHINE CO I	521100			-1,205.01	U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		21.22		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		11.71		U
ENDING BALANCE:		Duplicating			521100	14,100.00	12,493.42	1,083.53	
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		9.63		U
09/03/2024	INEI	I2509094		DELL MARKETING LP	522200			-52.43	U
12/03/2024	PORD	P2502217		LASER PROS INTERNATIONAL	522200			374.28	U
12/03/2024	PORD	P2502217		LASER PROS INTERNATIONAL	522200			21.40	U
12/12/2024	INEI	I2511904		LASER PROS INTERNATIONAL	522200		374.01		U
12/12/2024	INEI	I2511904		LASER PROS INTERNATIONAL	522200			-374.28	U
12/12/2024	INEI	I2511904		LASER PROS INTERNATIONAL	522200		20.00		U
12/12/2024	INEI	I2511904		LASER PROS INTERNATIONAL	522200			-21.40	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	455.44	0.00	

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				Public Defender	2619				
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
03/25/2025	INEI	I2518150		GENUINE PARTS COMPANY INC	522300			-3.80	U
03/25/2025	INEI	I2518150		GENUINE PARTS COMPANY INC	522300		3.80		U
03/26/2025	ISSU	U2503893		FLEET- PUB DEF	522300		138.53		U
04/29/2025	INEI	I2520180		GENUINE PARTS COMPANY INC	522300		209.78		U
04/29/2025	INEI	I2520180		GENUINE PARTS COMPANY INC	522300			-209.78	U
05/01/2025	REQP	R2500926		JOLYNN HINZ	522300			467.59	U
05/02/2025	POLQ	P2503437		ABBOTTS AUTO CARE	522300			-467.59	U
05/02/2025	PORD	P2503437		ABBOTTS AUTO CARE	522300			467.59	U
05/02/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			300.00	U
05/05/2025	INEI	I2520475		ABBOTTS AUTO CARE	522300		467.59		U
05/05/2025	INEI	I2520475		ABBOTTS AUTO CARE	522300			-467.59	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	859.05	100.76	
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
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

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				Public Defender	2619				
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
11/01/2024	INEI	I2507664		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
11/01/2024	INEI	I2507664		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
11/18/2024	INEI	I2508405		CPRM HOLDING CO LLC	523100		2,500.00		U
11/18/2024	INEI	I2508405		CPRM HOLDING CO LLC	523100			-2,500.00	U
12/02/2024	INEI	I2509470		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
12/02/2024	INEI	I2509470		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
12/16/2024	INEI	I2510845		CPRM HOLDING CO LLC	523100		2,500.00		U
12/16/2024	INEI	I2510845		CPRM HOLDING CO LLC	523100			-2,500.00	U
01/02/2025	INEI	I2511809		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
01/02/2025	INEI	I2511809		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
01/13/2025	INEI	I2512308		CPRM HOLDING CO LLC	523100		2,500.00		U
01/13/2025	INEI	I2512308		CPRM HOLDING CO LLC	523100			-2,500.00	U
02/06/2025	INEI	I2513619		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
02/06/2025	INEI	I2513619		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
02/18/2025	INEI	I2514169		CPRM HOLDING CO LLC	523100		2,500.00		U
02/18/2025	INEI	I2514169		CPRM HOLDING CO LLC	523100			-2,500.00	U
03/03/2025	INEI	I2514997		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
03/03/2025	INEI	I2514997		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
03/17/2025	INEI	I2515977		CPRM HOLDING CO LLC	523100			-2,500.00	U
03/17/2025	INEI	I2515977		CPRM HOLDING CO LLC	523100		2,500.00		U
04/01/2025	INEI	I2516849		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
04/01/2025	INEI	I2516849		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
04/14/2025	INEI	I2517562		CPRM HOLDING CO LLC	523100		2,500.00		U
04/14/2025	INEI	I2517562		CPRM HOLDING CO LLC	523100			-2,500.00	U
05/01/2025	INEI	I2518795		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
05/01/2025	INEI	I2518795		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
05/19/2025	INEI	I2519604		CPRM HOLDING CO LLC	523100		2,500.00		U
05/19/2025	INEI	I2519604		CPRM HOLDING CO LLC	523100			-2,500.00	U
06/02/2025	INEI	I2520490		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
06/02/2025	INEI	I2520490		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
ENDING BALANCE:		Building Rental			523100	168,384.00	107,676.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	393.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/31/2025	JE15	J2503140		PA 25-58	524000		180.00		U
ENDING BALANCE:				Building Insurance	524000	393.00	180.00	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
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
06/26/2025	BD02	J2600020		ABT 25-388	524201	1,165.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,270.00	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

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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				
10/01/2024	INNI	I2505904		WEST CAROLINA RURAL TEL COO	525000		51.96		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		846.68		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		846.68		U
11/01/2024	INNI	I2509017		WEST CAROLINA RURAL TEL COO	525000		51.09		U
12/01/2024	INNI	I2510704		WEST CAROLINA RURAL TEL COO	525000		51.86		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		786.69		U
01/01/2025	INNI	I2511730		WEST CAROLINA RURAL TEL COO	525000		51.94		U
02/01/2025	INNI	I2513515		WEST CAROLINA RURAL TEL COO	525000		51.16		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		910.69		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		792.79		U
03/01/2025	INNI	I2515394		WEST CAROLINA RURAL TEL COO	525000		51.16		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,013.88		U
04/01/2025	INNI	I2517094		WEST CAROLINA RURAL TEL COO	525000		51.61		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,014.49		U
05/01/2025	INNI	I2518806		WEST CAROLINA RURAL TEL COO	525000		51.20		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,014.49		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,014.49		U
06/01/2025	INNI	I2520508		WEST CAROLINA RURAL TEL COO	525000		51.20		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,014.49		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,014.49		U
ENDING BALANCE:		Telephone			525000	18,535.00	11,514.22	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	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
11/01/2024	INNI	I2508744		COMPORIUM	525004		1,016.23		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		1,381.12		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		1,211.17		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		1,331.17		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		1,211.17		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		1,211.17		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		1,211.17		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-1,211.17		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		1,211.17		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		1,211.17		U
06/26/2025	BD02	J2600020		ABT 25-388	525004	5,101.00			U

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				Public Defender	2619				
ENDING BALANCE:				WAN Service Charges	525004	13,850.00	13,849.29	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
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
11/23/2024	INEI	I2511792		VERIZON WIRELESS	525020		47.12		U
11/23/2024	INEI	I2511792		VERIZON WIRELESS	525020			-47.12	U
11/23/2024	INEI	I2513697		VERIZON WIRELESS	525020		47.12		U
11/23/2024	INEI	I2513697		VERIZON WIRELESS	525020			-47.12	U
01/23/2025	INEI	I2515253		VERIZON WIRELESS	525020		47.12		U
01/23/2025	INEI	I2515253		VERIZON WIRELESS	525020			-47.12	U
02/23/2025	INEI	I2516646		VERIZON WIRELESS	525020		47.12		U
02/23/2025	INEI	I2516646		VERIZON WIRELESS	525020			-47.12	U
03/23/2025	INEI	I2518834		VERIZON WIRELESS	525020		47.12		U
03/23/2025	INEI	I2518834		VERIZON WIRELESS	525020			-47.12	U
04/23/2025	INEI	I2521727		VERIZON WIRELESS	525020		47.12		U
04/23/2025	INEI	I2521727		VERIZON WIRELESS	525020			-47.12	U
05/23/2025	INEI	I2600518		VERIZON WIRELESS	525020		47.12		U
05/23/2025	INEI	I2600518		VERIZON WIRELESS	525020			-47.12	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,032.00	518.14	21.86	
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			-3,125.40	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,125.40		U

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				Public Defender	2619				
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			-389.19	U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
06/26/2025	BD02	J2600020		ABT 25-388	525041	1,480.00			U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	7,414.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-239.53		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		207.98		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		137.57		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		65.92		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		162.23		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		139.03		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		148.57		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		106.51		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		236.03		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		108.95		U
ENDING BALANCE:				Postage	525100	2,500.00	1,830.56	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	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
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

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				Public Defender	2619				
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
10/16/2024	INNI	EX23854		MAULDIN, SARAH	525210		260.74		U
10/16/2024	INNI	EX23854A		STORY, STEPHEN R.	525210		22.11		U
10/16/2024	INNI	EX23855		MAULDIN, DAVID M.	525210		26.80		U
10/16/2024	INNI	EX23857		CHEHOSKI, JASON	525210		56.95		U
10/16/2024	INNI	EX23857A		MAULDIN, SARAH	525210		260.74		U

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				Public Defender	2619				
10/16/2024	INNI	EX23859		HOLLADAY, JAMES V.	525210		37.52		U
10/16/2024	INNI	EX23859A		MAULDIN, SARAH	525210		260.74		U
10/16/2024	INNI	EX23860		SELERT, HALI	525210		53.60		U
10/16/2024	INNI	EX23861		BASSETT, J ERICK	525210		26.80		U
10/16/2024	INNI	EX23862		SHORTT, LORA	525210		32.16		U
10/16/2024	INNI	EX23862A		MAULDIN, SARAH	525210		448.90		U
10/16/2024	INNI	EX23863		GRESHAM, MEGAN	525210		26.80		U
10/16/2024	INNI	EX23864		REED, DOROTHY	525210		218.42		U
10/16/2024	INNI	EX23865		KORYCKI, DANIEL	525210		32.16		U
10/16/2024	INNI	EX23866		MAULDIN, SARAH	525210		211.68		U
10/16/2024	INNI	EX26665		BROWN, MAKENZIE	525210		44.22		U
10/16/2024	INNI	EX26665A		MAULDIN, SARAH	525210		110.21		U
10/16/2024	INNI	EX26666		MANGOLD, GABRIEL	525210		22.78		U
10/16/2024	INNI	EX26668		PATEL, AAKASH	525210		28.14		U
10/16/2024	INNI	EX26668A		MAULDIN, SARAH	525210		260.74		U
10/16/2024	INNI	EX28677		POPOWSKI, JEAN	525210		44.22		U
10/16/2024	INNI	EX28677A		MAULDIN, SARAH	525210		298.37		U
11/05/2024	INNI	TR28931		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/05/2024	INNI	TR28932		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/05/2024	INNI	TR28933		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/08/2024	INNI	EX28932		KORYCKI, DANIEL	525210		20.10		U
11/08/2024	INNI	EX28933		HOLLADAY, JAMES V.	525210		16.08		U
02/21/2025	INNI	TR28935		SC BAR ASSOCIATION INC CLE	525210		275.00		U
06/14/2025	INNI	EX28942		CONROY, ERIN	525210		299.30		U
06/25/2025	INNI	TR28940		REED, DOROTHY	525210		261.50		U
06/25/2025	INNI	TR28937		JENKINS, ABBY	525210		135.50		U
06/25/2025	INNI	I2522031		BROWN, MAKENZIE	525210		261.50		U
06/25/2025	ICNI	I2522031		BROWN, MAKENZIE	525210		-261.50		U
06/25/2025	INNI	TR28941		BROWN, MAKENZIE	525210		261.50		U
06/25/2025	INNI	TR28938		PATEL, AAKASH	525210		261.50		U
06/25/2025	INNI	TR28936		CHRISTOPHER, PAIGE	525210		261.50		U
06/25/2025	INNI	TR28939		STRENK, J GABRIEL	525210		261.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	20,601.54	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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

COAS: L COUNTY OF 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				
07/01/2024	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
11/01/2024	INEI	I2510634		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
11/01/2024	INEI	I2510634		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
12/17/2024	INNI	CR250694		SOUTH CAROLINA BAR	525230		6,645.00		U
01/08/2025	INEI	I2512047		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
01/08/2025	INEI	I2512047		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
01/31/2025	INEI	I2515330		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
01/31/2025	INEI	I2515330		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
02/01/2025	ICNI	C250935F		SC BAR ASSOCIATION INC CLE	525230		-53.00		U
02/01/2025	INNI	C250935A		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935B		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935C		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935E		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935F		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935F		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935G		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935H		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935I		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935J		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935K		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	C250935L		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/01/2025	INNI	CR250935		SC BAR ASSOCIATION INC CLE	525230		53.00		U
02/28/2025	INEI	I2515332		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
02/28/2025	INEI	I2515332		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
03/31/2025	INEI	I2517408		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
03/31/2025	INEI	I2517408		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
04/01/2025	INEI	I2521201		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
04/01/2025	INEI	I2521201		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
05/01/2025	INEI	I2521203		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
05/01/2025	INEI	I2521203		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
06/30/2025	ICNI	C260142A		SOUTH CAROLINA BAR	525230		-275.50		U
06/30/2025	ICNI	CR260142		SOUTH CAROLINA BAR	525230		-237.50		U
06/30/2025	INNI	C260142A		SOUTH CAROLINA BAR	525230		275.50		U
06/30/2025	INNI	C260142A		SOUTH CAROLINA BAR	525230		237.50		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
				Public Defender	2619				
06/30/2025	INNI	CR260142		SOUTH CAROLINA BAR	525230		237.50		U
06/30/2025	INNI	CR260142		SOUTH CAROLINA BAR	525230		237.50		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	17,081.13	685.87	
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
11/06/2024	INNI	I2508019		POPOWSKI, JEAN	525240		231.15		U
11/20/2024	CNNI	A0541328	I2500135	SHORTT, LORA	525240		-206.23		U
11/20/2024	INNI	I2508803		SHORTT, LORA	525240		206.23		U
11/27/2024	INNI	I2510510		SELF, SUSAN	525240		529.30		U
12/13/2024	INNI	I2512707		CHIARENZA, DEREK	525240		427.46		U
12/18/2024	CNNI	A0541366	I2500141	WILLIAMS, LISA	525240		-28.14		U
12/18/2024	INNI	I2511252		WILLIAMS, LISA	525240		28.14		U
12/30/2024	INNI	I2511760		SELF, SUSAN	525240		381.90		U
01/31/2025	INNI	I2513773		SELF, SUSAN	525240		605.50		U
02/07/2025	INNI	I2514579		POPOWSKI, JEAN	525240		131.60		U
02/28/2025	INNI	I2515344		SELF, SUSAN	525240		633.50		U
03/31/2025	INNI	I2517105		SELF, SUSAN	525240		514.50		U
04/22/2025	INNI	I2519681		CONROY, ERIN	525240		78.40		U
04/24/2025	INNI	I2518859		SELF, SUSAN	525240		535.50		U
04/29/2025	INNI	I2521981		CHIARENZA, DEREK	525240		747.60		U
05/14/2025	INNI	I2520093		STEPP, RONALD	525240		120.40		U
05/27/2025	INNI	I2521102		POPOWSKI, JEAN	525240		68.60		U
05/30/2025	INNI	I2521104		SELF, SUSAN	525240		525.00		U
06/02/2025	INNI	I2520602		STEPP, RONALD	525240		25.90		U
06/26/2025	INNI	I2600384		SELF, SUSAN	525240		567.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	8,919.22	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:				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
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
11/06/2024	INNI	I2510355		TOWN OF LEXINGTON	525328		107.60		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525328		427.33		U
12/06/2024	INNI	CR250736		GARDEN ALLEY REAL ESTATE LL	525328		382.81		U
12/06/2024	INNI	I2512375		TOWN OF LEXINGTON	525328		109.90		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525328		558.85		U
01/07/2025	INNI	I2513561		TOWN OF LEXINGTON	525328		113.34		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525328		742.50		U
02/06/2025	INNI	I2515498		TOWN OF LEXINGTON	525328		120.23		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525328		973.38		U
03/06/2025	ICNI	CR251127		GARDEN ALLEY REAL ESTATE LL	525328		-263.75		U
03/06/2025	INNI	CR251127		GARDEN ALLEY REAL ESTATE LL	525328		263.75		U
03/06/2025	INNI	CR251127		GARDEN ALLEY REAL ESTATE LL	525328		263.75		U
03/07/2025	INNI	I2517525		TOWN OF LEXINGTON	525328		123.67		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525328		690.03		U
04/08/2025	INNI	I2519627		TOWN OF LEXINGTON	525328		113.34		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525328		455.56		U
05/07/2025	INNI	I2520791		TOWN OF LEXINGTON	525328		134.00		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525328		502.06		U
06/09/2025	INNI	CR251396		GARDEN ALLEY REAL ESTATE LL	525328		333.74		U
06/09/2025	INNI	I2600450		TOWN OF LEXINGTON	525328		145.48		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525328		601.67		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	10,500.00	10,279.26	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/31/2024	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-123.74		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		123.74		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-123.74		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		123.74		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		91.73		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-91.73		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		91.73		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		91.73		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-91.73		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		91.73		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-91.73		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		152.07		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		77.70		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-77.70		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		77.70		U
01/31/2025	JE15	J2503140		PA 25-58	525400		47.69		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		110.44		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		17.37		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		144.33		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		150.31		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		46.82		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		73.98		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		168.44		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,700.00	1,704.74	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
11/22/2024	BD02	J2501587		ABT 25-118	529903	-1,000.00			U
06/26/2025	BD02	J2600020		ABT 25-388	529903	-7,746.00			U
ENDING BALANCE:		Contingency			529903	5,683.00	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	

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				Public Defender	2619				
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
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

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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				
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	
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	
BEGINNING BALANCE:				Office Furniture	5AQ411	0.00	0.00	0.00	
11/22/2024	BD02	J2501587		ABT 25-118	5AQ411	1,000.00			U
12/06/2024	ISSU	U2502367		PUBLIC DEFENDER	5AQ411		311.43		U
ENDING BALANCE:				Office Furniture	5AQ411	1,000.00	311.43	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	3,931,809.00	2,748,622.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	519,699.00	246,922.88	2,097.05	

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				

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:				Retention Pay	510132	0.00	0.00	0.00	
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510132		130,000.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	130,000.00	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
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		9,837.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,339.00	9,837.88	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
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		481.00		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 Additional	2621				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,012.00	481.00	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	
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	140,318.88	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		2,739.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		5,475.48		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		5,502.88		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		5,095.24		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		5,712.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		5,712.87		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		5,712.87		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		6,120.01		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		5,916.69		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		5,916.69		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		5,916.69		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		5,916.69		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		6,036.20		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		6,036.20		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		6,416.38		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		6,416.38		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		6,416.38		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		6,416.38		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		6,008.74		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		6,486.76		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		6,079.12		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		6,532.77		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		6,084.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		6,084.53		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		3,674.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	144,427.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	144,427.31	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	5,019,886.00	3,033,369.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	983,721.00	286,323.95	2,097.05	
				OTHER FINANCING USES (SOURCES)	08	2,084,215.00	2,084,215.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		30,421.17		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		30,702.50		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		30,939.96		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		30,560.43		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		30,189.50		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		30,299.64		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	51,849.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		29,082.60		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		29,241.77		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		28,228.04		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		28,999.18		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		28,984.06		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		28,976.42		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		28,984.07		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		30,556.31		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		30,560.42		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-8,580.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		30,410.29		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		30,066.43		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		17,501.84		U
ENDING BALANCE:				Salaries & Wages	510100	777,755.00	779,332.70	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
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510101		2,848.68		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510101		2,848.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				State Supplement	510101	11,394.00	11,394.71	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/25/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		860.35		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		329.76		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		260.14		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	5,171.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		20.84		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		35.83		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		10.24		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		90.14		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		69.83		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		118.19		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		38.97		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		189.49		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		25.91		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	574.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		21.16		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		84.70		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		43.15		U
ENDING BALANCE:				Overtime	510200	5,745.00	5,919.31	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
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510300		1,892.16		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				
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,892.16		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,892.16		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,892.16		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,892.16		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,892.16		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,892.16		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,892.16		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		2,483.46		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		2,552.45		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		2,079.41		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		3,005.78		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		3,153.60		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		3,015.63		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		3,153.60		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,153.60		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		2,986.07		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		3,153.60		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,750.55		U
ENDING BALANCE:				Part Time	510300	56,001.00	51,570.47	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,032.45		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,350.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,138.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,233.62		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,310.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,358.82		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,309.01		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,574.63		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,494.50		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,399.99		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,380.98		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,427.40		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,364.74		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,316.49		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,529.89		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,226.93		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,285.49		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				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,223.37		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,252.30		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,320.42		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,552.82		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		2,318.85		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,436.94		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,581.08		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	2,451.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,400.10		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,391.50		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,383.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	61,060.00	61,595.66	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,955.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		4,163.09		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		4,080.32		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		4,368.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		4,579.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		4,697.22		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		4,576.36		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		4,691.97		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		4,692.06		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		4,797.09		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-4,121.33		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		4,121.33		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-4,121.33		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		4,750.83		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		4,733.69		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		4,711.53		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		4,594.40		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		4,614.86		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		4,392.84		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		4,534.92		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		4,354.83		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		4,424.98		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		4,590.33		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		4,625.34		U

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				GF / County Ordinary	1000				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		4,586.42		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		4,931.81		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		4,902.19		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	11,808.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		4,842.35		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		4,821.43		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		2,744.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	127,811.00	115,636.62	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
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-826.95		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		826.95		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-826.95		U
05/29/2025	BD02	J2503448		ABT 25-347	511114	1,586.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	26,122.00	-826.95	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
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		8,829.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	114,100.00	105,950.00	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	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		219.04		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		218.16		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		221.43		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		217.39		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		215.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		293.81		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		211.04		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		213.56		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		209.90		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		211.55		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		214.29		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		293.23		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		214.22		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		221.00		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		220.42		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		219.34		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		218.83		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		128.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,053.00	5,928.84	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		543.90		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		543.90		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		543.90		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		543.90		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		543.90		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		543.90		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		543.90		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		543.90		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		543.90		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		543.90		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		543.90		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		543.90		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		543.90		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		543.90		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		543.90		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		543.90		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		543.90		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		326.34		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	14,236.39	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
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		1,494.47		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		1,000.59		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		933.88		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		933.88		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		933.88		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		933.88		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		1,538.94		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		933.88		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		933.88		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		933.88		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		933.88		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		933.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		933.88		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		1,538.94		U

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				GF / County Ordinary	1000				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		933.88		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		933.88		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		933.88		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		933.88		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		933.88		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		1,538.94		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		933.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		933.88		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		933.88		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		933.88		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		933.88		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		560.33		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	26,794.51	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
11/18/2024	INEI	I2510201		SERV A CUP COFFEE SERVICE L	520219		35.52		U
11/18/2024	INEI	I2510201		SERV A CUP COFFEE SERVICE L	520219			-35.52	U
12/17/2024	INEI	I2512664		SERV A CUP COFFEE SERVICE L	520219		26.64		U
12/17/2024	INEI	I2512664		SERV A CUP COFFEE SERVICE L	520219			-26.64	U
01/16/2025	INEI	I2513997		SERV A CUP COFFEE SERVICE L	520219		35.52		U
01/16/2025	INEI	I2513997		SERV A CUP COFFEE SERVICE L	520219			-35.52	U
02/10/2025	INEI	I2515685		SERV A CUP COFFEE SERVICE L	520219		17.76		U
02/10/2025	INEI	I2515685		SERV A CUP COFFEE SERVICE L	520219			-17.76	U
03/24/2025	INEI	I2518187		SERV A CUP COFFEE SERVICE L	520219		26.64		U
03/24/2025	INEI	I2518187		SERV A CUP COFFEE SERVICE L	520219			-26.64	U
04/07/2025	INEI	I2518999		SERV A CUP COFFEE SERVICE L	520219		17.76		U
04/07/2025	INEI	I2518999		SERV A CUP COFFEE SERVICE L	520219			-17.76	U

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				GF / County Ordinary	1000				
06/03/2025	INEI	I2522310		SERV A CUP COFFEE SERVICE L	520219		17.76		U
06/03/2025	INEI	I2522310		SERV A CUP COFFEE SERVICE L	520219			-208.40	U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	309.36	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
04/30/2025	BD02	J2503193		ABT 25-316	520300	-241.00			U
ENDING BALANCE:				Professional Services	520300	2,259.00	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
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
07/01/2024	INEI	I2514029		CATALIS COURTS AND LAND REC	520702		4,665.60		U
07/01/2024	INEI	I2514029		CATALIS COURTS AND LAND REC	520702			-4,665.60	U
07/01/2024	PORD	P2502721		CATALIS COURTS AND LAND REC	520702			4,665.60	U
11/14/2024	PORD	P2502105		REDCORT SOFTWARE INC	520702			101.65	U
11/26/2024	CORD	P2502105		REDCORT SOFTWARE INC	520702			-6.65	U
11/26/2024	INEI	I2513406		REDCORT SOFTWARE INC	520702		95.00		U
11/26/2024	INEI	I2513406		REDCORT SOFTWARE INC	520702			-95.00	U
12/11/2024	BD02	J2501827		ABT 25-130	520702	-129.00			U
02/06/2025	POCL	*2500889		Close PO P2500392	520702			-4,320.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,856.00	4,760.60	0.00	
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

COAS: L COUNTY OF LEXINGTON
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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	U2500089		PROBATE	521000		487.39		U
07/09/2024	ISSC	U2500090		PROBATE	521000		-112.41		U
07/09/2024	ISSU	U2500091		PROBATE	521000		109.87		U
07/22/2024	INNI	I2514960		PETTY CASH/FINANCE DEPARTME	521000		28.86		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			26.75	U
08/28/2024	PORD	P2501390		SMITH RUBBER STAMPS & SEALS	521000			4.75	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		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
09/30/2024	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			13.70	U
10/09/2024	PORD	P2501778		SMITH RUBBER STAMPS & SEALS	521000			102.40	U
10/11/2024	PORD	P2501813		J SCOTT GRAPHICS INC	521000			331.70	U
10/11/2024	PORD	P2501813		J SCOTT GRAPHICS INC	521000			16.59	U
10/11/2024	PORD	P2501813		J SCOTT GRAPHICS INC	521000			309.77	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			176.55	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			29.66	U
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	PORD	P2501926		FORMS & SUPPLY INC	521000			42.24	U
10/24/2024	INEI	I2508799		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
10/24/2024	INEI	I2508799		SMITH RUBBER STAMPS & SEALS	521000		102.40		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
10/28/2024	PORD	P2501950		ACADEMIC SUPPLIER	521000			108.00	U
10/28/2024	PORD	P2501950		ACADEMIC SUPPLIER	521000			280.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000		5.16		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			-5.16	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-29.66	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000		29.66		U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-5.05	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000		2.29		U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000			-2.29	U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000		5.05		U
10/28/2024	INEI	I2509818		FORMS & SUPPLY INC	521000		10.79		U
10/31/2024	INEI	I2508784		ACADEMIC SUPPLIER	521000			-108.00	U
10/31/2024	INEI	I2508784		ACADEMIC SUPPLIER	521000		108.00		U
10/31/2024	INEI	I2508784		ACADEMIC SUPPLIER	521000		280.63		U
10/31/2024	INEI	I2508784		ACADEMIC SUPPLIER	521000			-280.63	U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000			-309.77	U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000		4,130.20		U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000			-4,130.20	U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000		309.77		U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000		176.55		U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000			-176.55	U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000			-331.70	U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000		16.59		U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000			-16.59	U
11/04/2024	INEI	I2508382		J SCOTT GRAPHICS INC	521000		331.70		U
11/18/2024	INEI	I2509827		FORMS & SUPPLY INC	521000		10.31		U
11/18/2024	INEI	I2509827		FORMS & SUPPLY INC	521000			-10.31	U
11/25/2024	ISSU	U2502231		PROBATE	521000		243.61		U
12/18/2024	ISSU	U2502553		PROBATE	521000		144.45		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		31.95		U
01/17/2025	ISSU	U2502971		PROBATE	521000		386.95		U
01/28/2025	ISSU	U2503055		PROBATE - PRINT SHOP	521000		248.65		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		21.30		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		14.72		U
02/18/2025	ISSU	U2503348		PROBATE	521000		230.74		U
02/25/2025	ISSU	U2503478		PROBATE	521000		52.50		U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	521000		42.76		U

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				GF / County Ordinary	1000				
03/21/2025	PORD	P2503069		SMITH RUBBER STAMPS & SEALS	521000			598.77	U
03/21/2025	PORD	P2503069		SMITH RUBBER STAMPS & SEALS	521000			41.59	U
03/24/2025	ISSU	U2503832		PROBATE	521000		305.21		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		74.28		U
04/17/2025	PORD	P2503276		ACADEMIC SUPPLIER	521000			2,418.09	U
04/17/2025	INEI	I2519339		SMITH RUBBER STAMPS & SEALS	521000			-598.77	U
04/17/2025	INEI	I2519339		SMITH RUBBER STAMPS & SEALS	521000		598.78		U
04/17/2025	INEI	I2519339		SMITH RUBBER STAMPS & SEALS	521000			-41.59	U
04/17/2025	INEI	I2519339		SMITH RUBBER STAMPS & SEALS	521000		38.87		U
04/24/2025	INEI	I2519873		ACADEMIC SUPPLIER	521000			-2,418.09	U
04/24/2025	INEI	I2519873		ACADEMIC SUPPLIER	521000		2,418.09		U
04/25/2025	INNI	CR251255		CROSS, AMEE	521000		504.67		U
04/28/2025	ISSU	U2504391		PROBATE	521000		698.96		U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			43.78	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			46.80	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			49.56	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			21.89	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			12.39	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			10.95	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			21.12	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			16.18	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			36.32	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			21.66	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			47.25	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			44.49	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			629.16	U
05/21/2025	PORD	P2503620		FORMS & SUPPLY INC	521000			44.49	U
05/21/2025	INEI	I2601045		FORMS & SUPPLY INC	521000		46.80		U
05/21/2025	INEI	I2601045		FORMS & SUPPLY INC	521000			-46.80	U
05/21/2025	INEI	I2601046		FORMS & SUPPLY INC	521000		629.16		U
05/21/2025	INEI	I2601046		FORMS & SUPPLY INC	521000			-629.16	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-49.56	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		43.78		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-43.78	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-36.32	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		47.25		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-47.25	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		21.66		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-21.66	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		36.32		U

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				GF / County Ordinary	1000				
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		16.18		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-16.18	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		21.12		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		41.54		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-44.49	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		44.49		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-44.49	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		21.89		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-21.12	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		10.95		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-10.95	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		12.39		U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-12.39	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000			-21.89	U
05/21/2025	INEI	I2601047		FORMS & SUPPLY INC	521000		49.56		U
05/22/2025	ISSU	U2504744		PROBATE	521000		495.23		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		73.50		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		73.50		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		32.09		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	521000		168.72		U
06/18/2025	ISSU	U2505177		PROBATE	521000		342.49		U
ENDING BALANCE:		Office Supplies			521000	16,200.00	16,154.22	0.00	
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 REIMBURSEM	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
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		385.05		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	521100		-417.55		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		347.99		U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	521100		-349.10		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		322.57		U
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	521100		-483.75		U

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				GF / County Ordinary	1000				
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		369.18		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	521100		-164.65		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		445.37		U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	521100		-612.20		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		475.77		U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	521100		-487.90		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-322.57		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		322.57		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	521100		-476.31		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		383.81		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		378.89		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	521100		-495.60		U
ENDING BALANCE:		Duplicating			521100	850.00	61.12	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			-180.00	U
10/30/2024	INEI	I2508404		BUSINESS MACHINES EXCHANGE	522200		180.01		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
11/05/2024	CORD	P2501629		BUSINESS MACHINES EXCHANGE	522200			-12.60	U
11/05/2024	CORD	P2501629		BUSINESS MACHINES EXCHANGE	522200			85.49	U
11/05/2024	CORD	P2501629		BUSINESS MACHINES EXCHANGE	522200			11.53	U
12/09/2024	PORD	P2502276		BUSINESS MACHINES EXCHANGE	522200			385.20	U
02/26/2025	PORD	P2502861		CDW GOVERNMENT LLC	522200			93.56	U
03/03/2025	INEI	I2516773		BUSINESS MACHINES EXCHANGE	522200		109.59		U
03/03/2025	INEI	I2516773		BUSINESS MACHINES EXCHANGE	522200			-109.59	U
03/03/2025	INEI	I2516773		BUSINESS MACHINES EXCHANGE	522200			-360.00	U
03/03/2025	INEI	I2516773		BUSINESS MACHINES EXCHANGE	522200		360.00		U
03/03/2025	INEI	I2516795		CDW GOVERNMENT LLC	522200		93.56		U
03/03/2025	INEI	I2516795		CDW GOVERNMENT LLC	522200			-93.56	U
03/26/2025	CORD	P2502276		BUSINESS MACHINES EXCHANGE	522200			109.59	U
03/26/2025	CORD	P2502276		BUSINESS MACHINES EXCHANGE	522200			-25.20	U
05/02/2025	PORD	P2503436		BUSINESS MACHINES EXCHANGE	522200			96.30	U
05/16/2025	INEI	I2520849		BUSINESS MACHINES EXCHANGE	522200		37.45		U
05/16/2025	INEI	I2520849		BUSINESS MACHINES EXCHANGE	522200			-14.84	U

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				GF / County Ordinary	1000				
05/16/2025	INEI	I2520849		BUSINESS MACHINES EXCHANGE	522200		14.84		U
05/16/2025	INEI	I2520849		BUSINESS MACHINES EXCHANGE	522200			-26.75	U
05/16/2025	INEI	I2520849		BUSINESS MACHINES EXCHANGE	522200		26.75		U
05/16/2025	INEI	I2520849		BUSINESS MACHINES EXCHANGE	522200		90.00		U
05/16/2025	INEI	I2520849		BUSINESS MACHINES EXCHANGE	522200			-90.00	U
05/16/2025	INEI	I2520849		BUSINESS MACHINES EXCHANGE	522200			-37.45	U
05/19/2025	BD02	J2503472		ABT 25-361	522200	10.00			U
06/04/2025	CORD	P2503436		BUSINESS MACHINES EXCHANGE	522200			-6.30	U
06/04/2025	CORD	P2503436		BUSINESS MACHINES EXCHANGE	522200			26.75	U
06/04/2025	CORD	P2503436		BUSINESS MACHINES EXCHANGE	522200			37.45	U
06/04/2025	CORD	P2503436		BUSINESS MACHINES EXCHANGE	522200			14.84	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,010.00	1,009.22	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	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		8,325.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		8,325.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	33,300.00	33,300.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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	
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

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				GF / County Ordinary	1000				
08/31/2024	INNI	CR250311		LIVINGSTON INSURANCE AGENCY	524202		876.00		U
09/03/2024	BD02	J2500860		ABT 25-051	524202	876.00			U
11/26/2024	INNI	CR250715		LIBERTY MUTUAL INSURANCE CO	524202		2,766.00		U
ENDING BALANCE:		Surety Bonds			524202	2,746.00	3,642.00	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		405.00		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		405.00		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		418.27		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		405.89		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		418.27		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		418.79		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		418.79		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-418.79		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		418.79		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		418.79		U
ENDING BALANCE:		Telephone			525000	3,925.00	4,935.01	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			-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			-40.78	U
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021		40.78		U

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				GF / County Ordinary	1000				
09/23/2024	INEI	I2507547		VERIZON WIRELESS	525021			-45.78	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
11/23/2024	INEI	I2511790		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511790		VERIZON WIRELESS	525021			-45.79	U
11/23/2024	INEI	I2511790		VERIZON WIRELESS	525021		45.79		U
11/23/2024	INEI	I2511790		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513691		VERIZON WIRELESS	525021		45.79		U
11/23/2024	INEI	I2513691		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513691		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513691		VERIZON WIRELESS	525021			-45.79	U
01/23/2025	INEI	I2515251		VERIZON WIRELESS	525021		45.80		U
01/23/2025	INEI	I2515251		VERIZON WIRELESS	525021			-45.80	U
01/23/2025	INEI	I2515251		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515251		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516643		VERIZON WIRELESS	525021		45.80		U
02/23/2025	INEI	I2516643		VERIZON WIRELESS	525021			-45.80	U
02/23/2025	INEI	I2516643		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516643		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518832		VERIZON WIRELESS	525021		45.80		U
03/23/2025	INEI	I2518832		VERIZON WIRELESS	525021			-45.80	U
03/23/2025	INEI	I2518832		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518832		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521725		VERIZON WIRELESS	525021		45.80		U
04/23/2025	INEI	I2521725		VERIZON WIRELESS	525021			-45.80	U
04/23/2025	INEI	I2521725		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521725		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600516		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600516		VERIZON WIRELESS	525021		45.80		U
05/23/2025	INEI	I2600516		VERIZON WIRELESS	525021			-45.80	U
05/23/2025	INEI	I2600516		VERIZON WIRELESS	525021			-40.80	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	952.30	187.70	
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
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

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				GF / County Ordinary	1000				
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			-1,145.98	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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		1,167.57		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-901.88		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		875.89		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		858.54		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		709.05		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		545.55		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		818.21		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		729.15		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		789.53		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		808.01		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		809.19		U
ENDING BALANCE:				Postage	525100	8,900.00	9,286.74	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

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				GF / County Ordinary	1000				
09/18/2024	INNI	CR250369		ECKSTROM, DANIEL R.	525210		235.00		U
09/25/2024	INNI	TR28829		ECKSTROM, DANIEL R.	525210		206.00		U
01/15/2025	INNI	TR19126		SOUTH CAROLINA ASSOCIATION	525210		125.00		U
01/15/2025	INNI	TR19035		SOUTH CAROLINA ASSOCIATION	525210		125.00		U
01/30/2025	INNI	TR16763		SOUTH CAROLINA ASSOCIATION	525210		125.00		U
02/06/2025	INNI	CR250890		THOMPSON, JULIE	525210		53.00		U
02/20/2025	INNI	EX19035		THOMPSON, JULIE	525210		110.45		U
02/21/2025	INNI	EX19126		KENNEDY, REBECCA	525210		114.20		U
04/02/2025	CNNI	A0544198	CR250369	ECKSTROM, DANIEL R.	525210		-235.00		U
04/02/2025	CNNI	A0544198	TR28829	ECKSTROM, DANIEL R.	525210		-206.00		U
04/02/2025	INNI	I2516998		ECKSTROM, DANIEL R.	525210		441.00		U
04/23/2025	INNI	TR21914		SOUTH CAROLINA ASSOCIATION	525210		75.00		U
04/23/2025	INNI	TR23084		SOUTH CAROLINA ASSOCIATION	525210		75.00		U
04/23/2025	INNI	TR21957		SOUTH CAROLINA ASSOCIATION	525210		75.00		U
05/16/2025	INNI	EX21957		THOMPSON, JULIE	525210		19.60		U
05/16/2025	INNI	EX23084		KENNEDY, REBECCA	525210		19.60		U
05/21/2025	INNI	EX21914		GRIMM, JEN	525210		19.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,424.00	1,847.45	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
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			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

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				GF / County Ordinary	1000				
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			348.37	U
10/01/2024	PORD	P2501777		THOMSON REUTERS	525230			16.05	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-49.96	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		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		49.96		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		348.37		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-348.37	U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230		16.05		U
10/03/2024	INEI	I2507384		THOMSON REUTERS	525230			-16.05	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			69.68	U
10/11/2024	PORD	P2501802		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		69.68		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		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
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230			-729.74	U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230		729.74		U
10/11/2024	INEI	I2507808		THOMSON REUTERS	525230		69.68		U
12/10/2024	INNI	CR250682		ECKSTROM, DANIEL R.	525230		280.00		U
12/11/2024	BD02	J2501827		ABT 25-130	525230	779.00			U
12/11/2024	INNI	CR250691		THOMPSON, JULIE	525230		390.00		U
12/11/2024	INNI	CR250692		SOUTH CAROLINA BAR	525230		425.00		U
04/02/2025	CNNI	A0547448	CR250682	ECKSTROM, DANIEL R.	525230		-280.00		U
04/02/2025	INNI	I2516999		ECKSTROM, DANIEL R.	525230		280.00		U
04/30/2025	BD02	J2503193		ABT 25-316	525230	241.00			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				
05/19/2025	INNI	CR251331		SOUTH CAROLINA BAR	525230		220.32		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,881.00	3,858.76	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
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		37.69		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		33.86		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		1,626.80		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		21.19		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		31.04		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		1,718.22		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		20.09		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		26.42		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		1,579.65		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		17.98		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		30.70		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		1,523.87		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		18.96		U
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		34.62		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		1,471.93		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		18.42		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		68.65		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				
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		1,491.91		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		21.94		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		34.41		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		1,668.98		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		25.60		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		1,668.98		U
ENDING BALANCE:				Util / Judicial Center	525389	22,000.00	20,789.79	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		197.25		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		215.83		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		232.33		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		169.13		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		234.88		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		307.59		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-232.33		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		232.33		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		308.97		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		227.80		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	2,862.84	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	699.00			U
02/18/2025	PORD	P2502814		FORMS & SUPPLY INC	540000			62.13	U
02/20/2025	INEI	I2515501		FORMS & SUPPLY INC	540000		62.14		U
02/20/2025	INEI	I2515501		FORMS & SUPPLY INC	540000			-62.13	U
05/19/2025	BD02	J2503472		ABT 25-361	540000	-10.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	689.00	62.14	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
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	5AL384		-68.13		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				
04/22/2025	BD02	J2503463		ABT 25-352	5AL384	1,600.00			U
ENDING BALANCE:				Office Renovations	5AL384	3,974.00	973.35	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 (F1A) - Rpl	5AQ205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ205	17,914.00			U
02/20/2025	PORD	P2502839		DELL MARKETING LP	5AQ205			16,525.08	U
03/05/2025	INEI	I2516192		DELL MARKETING LP	5AQ205		16,525.08		U
03/05/2025	INEI	I2516192		DELL MARKETING LP	5AQ205			-16,525.08	U
04/22/2025	BD02	J2503124		ABT 25-297	5AQ205	-489.00			U
ENDING BALANCE:				(13) Computers (F1A) - Rpl	5AQ205	17,425.00	16,525.08	0.00	
BEGINNING BALANCE:				(1) Ipad (F11) - Rpl	5AQ206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ206	481.00			U
01/02/2025	BD02	J2501908		ABT 25-163	5AQ206	32.00			U
01/16/2025	PORD	P2502561		APPLE INC	5AQ206			512.53	U
01/27/2025	INEI	I2513250		APPLE INC	5AQ206			-512.53	U
01/27/2025	INEI	I2513250		APPLE INC	5AQ206		512.53		U
ENDING BALANCE:				(1) Ipad (F11) - Rpl	5AQ206	513.00	512.53	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				
12/30/2024	INNI	I2514961		PETTY CASH/FINANCE DEPARTME	5AQ207		43.65		U
01/17/2025	INNI	I2514968		PETTY CASH/FINANCE DEPARTME	5AQ207		10.15		U
ENDING BALANCE:				(1) Ipad Cover and Stand - Rpl	5AQ207	72.00	53.80	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
02/21/2025	PORD	P2502841		PINNACLE TECHNOLOGIES INC	5AQ208			2,871.88	U
02/21/2025	PORD	P2503269		PINNACLE NETWORK SOLUTIONS	5AQ208			2,871.88	U
03/13/2025	INEI	I2516486		PINNACLE TECHNOLOGIES INC	5AQ208		2,871.88		U
03/13/2025	INEI	I2516486		PINNACLE TECHNOLOGIES INC	5AQ208			-2,871.88	U
03/13/2025	INEI	I2517985		PINNACLE NETWORK SOLUTIONS	5AQ208		2,871.88		U
03/13/2025	INEI	I2517985		PINNACLE NETWORK SOLUTIONS	5AQ208			-2,871.88	U
04/16/2025	CNEI	A0550641	I2516486	PINNACLE TECHNOLOGIES INC	5AQ208		-2,871.88		U
04/16/2025	CNEI	A0550641	I2516486	PINNACLE TECHNOLOGIES INC	5AQ208			2,871.88	U
04/16/2025	POCL	*2500971		Close PO P2502841	5AQ208			-2,871.88	U
ENDING BALANCE:				(2) Printers - Rpl	5AQ208	2,872.00	2,871.88	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			1,035.21	U
10/10/2024	PORD	P2501800		CDW GOVERNMENT LLC	5AQ209			565.87	U
10/23/2024	INEI	I2510724		CDW GOVERNMENT LLC	5AQ209		1,035.21		U
10/23/2024	INEI	I2510724		CDW GOVERNMENT LLC	5AQ209			-1,035.21	U
11/18/2024	INEI	I2510725		CDW GOVERNMENT LLC	5AQ209		562.95		U
11/18/2024	INEI	I2510725		CDW GOVERNMENT LLC	5AQ209			-565.87	U
ENDING BALANCE:				(1) Standard Scanner	5AQ209	1,720.00	1,598.16	0.00	
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
12/11/2024	BD02	J2501827		ABT 25-130	5AQ210	-650.00			U
04/22/2025	BD02	J2503463		ABT 25-352	5AQ210	-1,600.00			U
ENDING BALANCE:				(2) Electric Time File Stamp - Rpl	5AQ210	502.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desks - Rpl	5AQ211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ211	158.00			U
ENDING BALANCE:				(2) Desks - Rpl	5AQ211	158.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(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
01/02/2025	BD02	J2501908		ABT 25-163	5AQ212	-32.00			U
ENDING BALANCE:				(1) Laptop (F3)	5AQ212	1,324.00	1,312.90	0.00	
BEGINNING BALANCE:				(1)iPad and Case	5AQ480	0.00	0.00	0.00	
04/22/2025	BD02	J2503124		ABT 25-297	5AQ480	489.00			U
04/30/2025	PORD	P2503424		APPLE INC	5AQ480			352.03	U
04/30/2025	PORD	P2503425		CDW GOVERNMENT LLC	5AQ480			136.31	U
05/08/2025	INEI	I2520478		APPLE INC	5AQ480		352.03		U
05/08/2025	INEI	I2520478		APPLE INC	5AQ480			-352.03	U
05/12/2025	INEI	I2520517		CDW GOVERNMENT LLC	5AQ480		136.31		U
05/12/2025	INEI	I2520517		CDW GOVERNMENT LLC	5AQ480			-136.31	U
ENDING BALANCE:				(1)iPad and Case	5AQ480	489.00	488.34	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,187,041.00	1,177,270.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	143,263.00	136,800.47	187.70	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,225.56		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,515.28		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,515.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,515.28		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,719.10		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,719.10		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,719.10		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,719.10		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,719.10		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,719.10		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,719.10		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,719.10		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,776.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,917.50		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,847.07		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,847.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,643.25		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,643.25		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,643.25		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,643.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,643.25		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		3,050.89		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		3,050.89		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		3,050.89		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,795.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	66,077.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	66,077.37	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,187,041.00	1,243,347.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	143,263.00	136,800.47	187.70	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		12,257.57		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		10,799.88		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		11,070.62		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		11,138.31		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		11,160.86		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		12,602.31		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		12,602.31		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		12,421.81		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		12,602.30		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		12,602.31		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		12,421.81		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		12,651.04		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		12,651.05		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		12,651.04		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		12,651.04		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-26,763.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		12,651.05		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		12,651.05		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		7,590.63		U
ENDING BALANCE:				Salaries & Wages	510100	312,007.00	313,271.13	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	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		874.58		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		566.30		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		355.74		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		352.52		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		799.92		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		919.94		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		902.05		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		888.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		902.05		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		902.05		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		888.26		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		905.78		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		905.79		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		905.77		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		967.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		905.78		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		905.77		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		543.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,916.00	21,553.25	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,275.00		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,318.73		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,318.73		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,318.73		U

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				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,004.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,054.71		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,067.27		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,071.46		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,338.99		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,338.99		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		2,305.49		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,338.99		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,338.99		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,305.49		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,348.04		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,348.04		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,348.04		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,348.04		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,348.04		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,348.04		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,408.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,876.00	55,824.44	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	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	5,723.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		108.94		U

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		221.77		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		217.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		219.77		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		218.29		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		218.36		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		222.83		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		222.83		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		222.27		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		222.83		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		222.83		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		222.27		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		222.99		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		222.99		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		222.99		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		222.99		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		222.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		222.99		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		133.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,723.00	5,769.15	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
12/17/2024	ISSU	U2502523		MASTER AND EQUITY	521000		17.09		U
12/17/2024	ISSU	U2502524		MASTER AND EQUITY	521000		21.39		U

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				GF / County Ordinary	1000				
01/24/2025	ISSU	U2503013		MASTER IN EQUITY	521000		21.47		U
01/24/2025	ISSU	U2503014		MASTER IN EQUITY	521000		17.09		U
01/27/2025	ISSC	U2503043		MASTER AND EQUITY	521000		-17.09		U
03/14/2025	ISSU	U2503735		MASTER AND EQUITY	521000		46.76		U
04/25/2025	ISSU	U2504359		MASTER-IN-EQUITY	521000		10.24		U
04/25/2025	ISSU	U2504360		MASTER AND EQUITY	521000		17.79		U
06/03/2025	ISSU	U2504920		MASTER-IN-EQUITY	521000		22.25		U
06/04/2025	ISSU	U2504923		MASTER AND EQUITY	521000		10.14		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	318.08	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
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		97.33		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		79.74		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		135.18		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		151.72		U
03/14/2025	ISSU	U2503736		MASTER AND EQUITY	521100		88.36		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		105.41		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		148.74		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-135.18		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		135.18		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		144.29		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		209.60		U
ENDING BALANCE:		Duplicating			521100	1,600.00	1,683.75	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		2,400.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		2,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	9,600.00	9,600.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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
11/06/2024	INNI	CR250541		LIVINGSTON INSURANCE AGENCY	524202		350.00		U
ENDING BALANCE:				Surety Bonds	524202	380.00	350.00	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		76.04		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		76.04		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		76.88		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		76.88		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		88.57		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		88.65		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		88.65		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-88.65		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		88.65		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		88.65		U
ENDING BALANCE:				Telephone	525000	1,159.00	964.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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			-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		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-13.99		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		13.99		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		1.91		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		15.90		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		1.91		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		15.26		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		1.27		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		7.00		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		31.29		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		4.45		U
ENDING BALANCE:				Postage	525100	367.00	136.66	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	1,340.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	525210		-200.00		U
04/30/2025	INNI	EX22360		SPENCE, JAMES O.	525210		801.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	1,036.08	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
11/12/2024	PORD	P2502073		SHI INTERNATIONAL CORP.	525230			180.55	U
11/18/2024	INEI	I2511206		SHI INTERNATIONAL CORP.	525230		180.55		U
11/18/2024	INEI	I2511206		SHI INTERNATIONAL CORP.	525230			-180.55	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,234.00	180.55	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
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
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		12.56		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		11.29		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		542.27		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		7.06		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		10.35		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		572.74		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		6.70		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		8.81		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		526.55		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		5.99		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		10.23		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		507.96		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		6.32		U
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		11.54		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		490.64		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		6.14		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		22.88		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		497.30		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		7.31		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		11.47		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		556.33		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		8.53		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		556.33		U
ENDING BALANCE:				Util / Judicial Center	525389	7,800.00	6,929.92	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	439,122.00	429,017.97	0.00	
GENERAL EXPENDITURES	OPERATING	07	27,160.00	23,705.11	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		475.51		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		951.04		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		951.04		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		747.22		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		747.22		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		747.22		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		747.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		747.22		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,154.86		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		951.04		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		951.04		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		951.04		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		951.04		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		747.22		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		991.64		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		991.64		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		991.64		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		991.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		991.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		991.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		991.64		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		991.64		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		991.64		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		991.64		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		594.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,331.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,331.30	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	439,122.00	451,349.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,160.00	23,705.11	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		75,154.18		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		85,625.00		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		74,159.15		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		73,709.64		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		77,602.03		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		74,665.30		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	77,853.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		74,730.70		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		74,577.80		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		74,135.38		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		73,762.85		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		73,201.28		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		73,099.02		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		72,197.15		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		72,830.91		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		71,615.51		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-17,074.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		70,712.89		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		73,402.15		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		43,264.18		U
ENDING BALANCE:				Salaries & Wages	510100	1,958,506.00	1,941,334.34	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510101		2,250.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510101		17,414.91		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510101		17,414.73		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510101		2,250.00		U
ENDING BALANCE:				State Supplement	510101	66,420.00	74,159.46	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/25/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		172.07		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		58.42		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		121.48		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		184.38		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	956.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		150.90		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		564.83		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		299.62		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		210.39		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		302.30		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		588.02		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		504.14		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		335.36		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		491.03		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	2,956.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		163.28		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		427.55		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		55.27		U
ENDING BALANCE:				Overtime	510200	3,912.00	5,048.40	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

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2024	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
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		4,425.43		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		4,425.43		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		5,479.21		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		5,539.28		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		5,412.76		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		5,405.16		U
01/31/2025	BD02	J2502195		ABT 25-174	510300	11,607.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		5,409.90		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		5,520.79		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		5,198.22		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		4,388.46		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		4,610.27		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		4,351.50		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		4,351.50		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		4,684.19		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		4,388.47		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		4,846.73		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		3,293.09		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		2,473.53		U
ENDING BALANCE:		Part Time			510300	130,707.00	122,008.01	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		5,736.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		6,524.65		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		5,893.01		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		5,934.34		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		5,926.22		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		7,097.78		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		5,762.80		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		5,791.26		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		5,722.03		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		5,671.88		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		5,605.81		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		6,932.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		5,524.65		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		5,585.61		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		5,851.91		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	8,318.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		5,456.10		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		5,786.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		3,278.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	156,007.00	155,378.79	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		8,496.88		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-8,191.81		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		8,191.81		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-8,191.81		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		10,408.31		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		8,290.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		8,229.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		8,932.97		U

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				GF / County Ordinary	1000				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		8,408.41		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		8,400.63		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		8,469.65		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		8,317.75		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		8,238.90		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		8,192.89		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		8,178.94		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		7,995.94		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		8,144.00		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		7,883.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		7,683.05		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		8,008.95		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		4,634.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	220,441.00	209,333.18	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
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		588.04		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		588.04		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		999.03		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		588.04		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		588.04		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-5,997.89		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		5,997.89		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-5,997.89		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		588.04		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		588.04		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		588.04		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		588.04		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		999.03		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		588.04		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		588.04		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		588.04		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		588.04		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		588.04		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		999.03		U

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				GF / County Ordinary	1000				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		588.04		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		588.04		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		588.04		U
05/29/2025	BD02	J2503448		ABT 25-347	511114	31,324.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		588.04		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		588.04		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		352.82		U
ENDING BALANCE:				PORS - Employer's Portion	511114	198,070.00	10,003.92	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	342,300.00	342,300.00	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	16,391.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		291.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		852.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		634.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		620.97		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		623.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		762.22		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		757.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,004.25		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		763.31		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		759.82		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		791.95		U

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				GF / County Ordinary	1000				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		775.41		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		801.60		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		769.32		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,006.92		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		760.87		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		762.03		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		758.82		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		754.89		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		754.12		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,000.02		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		750.85		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		753.30		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		749.10		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		746.72		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		794.64		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		449.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,391.00	20,250.46	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		196.44		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		196.44		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		169.53		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		181.84		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		196.44		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		196.44		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		157.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,294.28	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		3,013.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		9,270.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		7,338.19		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		6,927.20		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		6,981.17		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		6,981.16		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		6,627.46		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		9,915.38		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		6,627.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		6,627.47		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		6,627.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		6,627.47		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		7,105.35		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		6,627.47		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		9,915.38		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		6,627.47		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		6,627.47		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		6,627.46		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		6,627.45		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		6,627.46		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		9,915.31		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		6,627.47		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		6,627.46		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		6,627.46		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		6,627.47		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		7,105.36		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		3,976.48		U
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	187,856.01	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
02/25/2025	INEI	I2516406		LOWMAN COMMUNICATIONS INC	520200		291.00		U
02/25/2025	INEI	I2516406		LOWMAN COMMUNICATIONS INC	520200			-291.00	U
03/05/2025	INEI	I2516407		LOWMAN COMMUNICATIONS INC	520200		187.50		U
03/05/2025	INEI	I2516407		LOWMAN COMMUNICATIONS INC	520200			-187.50	U
06/30/2025	POCL	*2600189		Close PO P2500066	520200			-1,021.50	U
ENDING BALANCE:			Contracted Services		520200	1,500.00	478.50	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	300.00			U
12/02/2024	INNI	CR250625		MORGAN, GARY	520219		47.94		U
02/27/2025	INNI	CR251476		MORGAN, GARY	520219		15.98		U
04/21/2025	INNI	C251476A		MORGAN, GARY	520219		7.99		U
ENDING BALANCE:			Water and Other Beverage Service		520219	300.00	71.91	0.00	

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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	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
11/07/2024	INNI	CR250624		SC INTERPRETING SERVICES FO	520510		80.00		U
11/19/2024	INNI	CR250701		SC INTERPRETING SERVICES FO	520510		160.00		U
11/30/2024	INEI	I2510448		LANGUAGE LINE SERVICES INC	520510		982.35		U
11/30/2024	INEI	I2510448		LANGUAGE LINE SERVICES INC	520510			-982.35	U
12/31/2024	INEI	I2512253		LANGUAGE LINE SERVICES INC	520510		736.11		U
12/31/2024	INEI	I2512253		LANGUAGE LINE SERVICES INC	520510			-736.11	U
01/21/2025	INNI	CR250978		SC INTERPRETING SERVICES FO	520510		160.00		U
01/31/2025	INEI	I2514359		LANGUAGE LINE SERVICES INC	520510		677.90		U
01/31/2025	INEI	I2514359		LANGUAGE LINE SERVICES INC	520510			-677.90	U
02/28/2025	INEI	I2515326		LANGUAGE LINE SERVICES INC	520510			-569.59	U
02/28/2025	INEI	I2515326		LANGUAGE LINE SERVICES INC	520510		569.59		U
03/31/2025	INEI	I2517407		LANGUAGE LINE SERVICES INC	520510			-664.56	U
03/31/2025	INEI	I2517407		LANGUAGE LINE SERVICES INC	520510		845.25		U
04/10/2025	CORD	P2500067		LANGUAGE LINE SERVICES INC	520510			1,500.00	U
04/17/2025	INNI	CR251158		SC INTERPRETING SERVICES FO	520510		160.00		U
04/30/2025	INEI	I2519387		LANGUAGE LINE SERVICES INC	520510			-961.53	U
04/30/2025	INEI	I2519387		LANGUAGE LINE SERVICES INC	520510		961.53		U
05/31/2025	INEI	I2522043		LANGUAGE LINE SERVICES INC	520510		1,021.44		U
05/31/2025	INEI	I2522043		LANGUAGE LINE SERVICES INC	520510			-538.47	U
06/03/2025	INNI	CR260111		SC INTERPRETING SERVICES FO	520510		160.00		U
06/30/2025	INEI	I2601164		LANGUAGE LINE SERVICES INC	520510			0.00	U
06/30/2025	INEI	I2601164		LANGUAGE LINE SERVICES INC	520510		346.39		U
ENDING BALANCE:				Interpreting Services	520510	10,950.00	10,790.05	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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		MAGSITRATE- CALENDARS- REIN	521000		14.60		U
09/17/2024	ISSU	U2501146		MAGSITRATE- CALENDARS- BUCK	521000		3.65		U
09/17/2024	ISSU	U2501147		MAGISTRATE- CALENDARS- SAUN	521000		3.65		U
09/17/2024	ISSU	U2501148		MAGSITRATE- 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

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				GF / County Ordinary	1000				
10/24/2024	ISSU	U2501777		MAGISTRATE- BOND COURT	521000		385.48		U
10/28/2024	PORD	P2501947		ACADEMIC SUPPLIER	521000			662.13	U
10/28/2024	PORD	P2501947		ACADEMIC SUPPLIER	521000			280.63	U
10/28/2024	PORD	P2501947		ACADEMIC SUPPLIER	521000			297.31	U
11/01/2024	INEI	I2511471		ACADEMIC SUPPLIER	521000		280.63		U
11/01/2024	INEI	I2511471		ACADEMIC SUPPLIER	521000		297.31		U
11/01/2024	INEI	I2511471		ACADEMIC SUPPLIER	521000			-280.63	U
11/01/2024	INEI	I2511471		ACADEMIC SUPPLIER	521000			-297.31	U
11/01/2024	INEI	I2511471		ACADEMIC SUPPLIER	521000		220.71		U
11/01/2024	INEI	I2511471		ACADEMIC SUPPLIER	521000			-220.71	U
11/06/2024	ISSU	U2501970		MAGISTRATE SUMM CT CENTER	521000		159.91		U
11/06/2024	ISSU	U2501971		MAGISTRATE TRAFFIC COURT	521000		343.97		U
11/06/2024	ISSU	U2501972		MAGISTRATE- CAYCE	521000		244.62		U
11/06/2024	ISSU	U2501973		MAGISTRATE- LEX MAG	521000		319.50		U
11/08/2024	ISSU	U2502032		MAGISTRATE- ED LEWIS SUMMAR	521000		111.25		U
11/13/2024	ISSU	U2502058		MAGISTRATE- DV COURT SUITE	521000		274.98		U
11/13/2024	ISSC	U2502070		MAGISTRATE- DV COURT SUITE	521000		-100.66		U
11/15/2024	ISSU	U2502114		MAGISTRATE- IRMO	521000		82.71		U
11/25/2024	ISSU	U2502218		MAGISTRATE- OAK GROVE	521000		328.30		U
11/25/2024	ISSU	U2502219		MAGISTRATE- SWANSEA	521000		22.66		U
11/25/2024	ISSU	U2502220		MAGISTRATE- IRMO	521000		99.05		U
12/04/2024	ISSU	U2502325		MAGISTRATE - LEXINGTON - PR	521000		357.88		U
12/04/2024	ISSU	U2502337		IRMO MAGISTRATE	521000		14.86		U
12/06/2024	ISSU	U2502374		LEXINGTON MAGISTRATE	521000		157.30		U
12/06/2024	ISSU	U2502375		MAG DUI CT SUIT C SUM CT	521000		21.39		U
12/06/2024	ISSU	U2502377		IRMO MAGISTRATE	521000		17.68		U
12/09/2024	ISSU	U2502378		MAGISTRATE- TRAFFIC COURT	521000		8.84		U
12/09/2024	ISSU	U2502386		MAGISTRATE-PRINT SHOP	521000		10.50		U
12/09/2024	ISSC	U2502389		MAGISTRATE - PRINT SHOP	521000		-7.00		U
12/09/2024	ISSU	U2502390		MAGISTRATE - PRINT SHOP	521000		17.36		U
12/09/2024	PORD	P2502285		ACADEMIC SUPPLIER	521000			306.23	U
12/09/2024	PORD	P2502285		ACADEMIC SUPPLIER	521000			1,136.66	U
12/10/2024	ISSU	U2502410		MAGISTRATE- TRAFFIC COURT	521000		0.02		U
12/10/2024	ISSU	U2502412		LEXINGTON MAGISTRATE	521000		0.02		U
12/13/2024	INEI	I2511875		ACADEMIC SUPPLIER	521000		306.23		U
12/13/2024	INEI	I2511875		ACADEMIC SUPPLIER	521000		1,136.66		U
12/13/2024	INEI	I2511875		ACADEMIC SUPPLIER	521000			-306.23	U
12/13/2024	INEI	I2511875		ACADEMIC SUPPLIER	521000			-1,136.66	U
12/17/2024	ISSU	U2502543		BATESBURG MAGISTRATE - PRIN	521000		386.68		U
12/17/2024	ISSU	U2502545		OAK GROVE MAGISTRATE	521000		220.98		U

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				GF / County Ordinary	1000				
12/17/2024	ISSU	U2502546		BATESBURG MAGISTRATE	521000		362.11		U
12/18/2024	ISSU	U2502559		BATSBURG MAG	521000		62.03		U
12/20/2024	CORD	P2501947		ACADEMIC SUPPLIER	521000			-441.42	U
12/23/2024	ISSU	U2502633		TRAFFIC COURT	521000		119.30		U
12/30/2024	ISSU	U2502664		MAGISTRATE ED LEWIS SUMM CT	521000		59.59		U
01/03/2025	ISSU	U2502718		MAGISTRATE- BOND COURT	521000		134.49		U
01/07/2025	ISSU	U2502781		MAGISTRATE- OAK GROVE	521000		0.02		U
01/07/2025	ISSU	U2502782		MAGISTRATE - TRAFFIC - PRIN	521000		135.39		U
01/08/2025	ISSU	U2502791		MAGISTRATE- TRAFFIC COURT	521000		383.51		U
01/08/2025	PORD	P2502484		ACADEMIC SUPPLIER	521000			246.47	U
01/08/2025	PORD	P2502484		ACADEMIC SUPPLIER	521000			682.00	U
01/08/2025	ISSU	U2502802		MAGISTRATE- SUITE D SUM CT	521000		283.62		U
01/10/2025	ISSC	U2502842		MAGISTRATE- SUITE D SUM CT	521000		-39.19		U
01/13/2025	ISSU	U2502859		MAGISTRATE- 2 FL SUM CT	521000		21.33		U
01/13/2025	ISSU	U2502861		MAGISTRATE- SUITE D SUM CT	521000		46.87		U
01/13/2025	ISSU	U2502870		MAGISTRATE- IRMO	521000		233.25		U
01/13/2025	ISSU	U2502871		MAGISTRATE- LEXINGTON	521000		150.09		U
01/13/2025	ISSU	U2502875		MAGISTRATE- IRMO	521000		9.25		U
01/13/2025	ISSU	U2502876		MAGISTRATE- IRMO	521000		0.01		U
01/16/2025	ISSU	U2502927		MAGISTRATE- BOND COURT	521000		44.00		U
01/16/2025	ISSU	U2502928		MAGISTRATE- SWANSEA	521000		23.29		U
01/16/2025	INEI	I2515099		ACADEMIC SUPPLIER	521000		227.33		U
01/16/2025	INEI	I2515099		ACADEMIC SUPPLIER	521000			-227.33	U
01/16/2025	INEI	I2515099		ACADEMIC SUPPLIER	521000		246.47		U
01/16/2025	INEI	I2515099		ACADEMIC SUPPLIER	521000			-246.47	U
01/21/2025	ISSU	U2502983		MAGISTRATE- OAK GROVE	521000		222.14		U
01/21/2025	ISSU	U2502994		MAG - OAK GROVE - PRINT SHO	521000		382.63		U
01/27/2025	ISSU	U2503042		MAGISTRATE- BOND COURT	521000		6.94		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		23.53		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		28.32		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	521000		60.48		U
02/07/2025	ISSU	U2503227		MAGISTRATE ED LEWIS SUMM CT	521000		6.93		U
02/07/2025	ISSU	U2503229		MAGISTRATE- CAYCE	521000		351.60		U
02/07/2025	ISSU	U2503234		MAGISTRATE- CAYCE	521000		4.20		U
02/10/2025	ISSU	U2503247		MAGISTRATE - CAYCE - PRINT	521000		188.71		U
02/12/2025	ISSU	U2503278		MAGISTRATE- LEXINGTON	521000		44.41		U
02/12/2025	ISSU	U2503280		MAGISTRATE- SWANSEA	521000		247.41		U
02/12/2025	ISSU	U2503294		MAGISTRATE- TRAFFIC COURT	521000		97.70		U
02/24/2025	ISSU	U2503459		MAGISTRATE- DV COURT SUITE	521000		186.57		U
02/24/2025	ISSU	U2503463		MAGISTRATE- BATESBURG	521000		109.44		U

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				GF / County Ordinary	1000				
02/24/2025	ISSU	U2503464		MAGISTRATE- BOND COURT	521000		355.58		U
02/24/2025	ISSU	U2503465		MAGISTRATE - SWANSEA - PRIN	521000		360.74		U
02/25/2025	ISSU	U2503473		MAGISTRATE- BOND COURT	521000		58.28		U
02/25/2025	ISSU	U2503479		MAGISTRATE- SUITE D SUM CT	521000		8.50		U
02/27/2025	ISSU	U2503517		MAGISTRATE - IRMO - PRINT S	521000		240.49		U
02/27/2025	CORD	P2502484		ACADEMIC SUPPLIER	521000			-454.67	U
03/03/2025	ISSU	U2503534		MAGISTRATE- IRMO	521000		162.09		U
03/03/2025	ISSU	U2503535		MAGISTRATE- SUITE D SUM CT	521000		12.47		U
03/05/2025	ISSU	U2503596		MAGISTRATE- BATESBURG	521000		12.61		U
03/05/2025	ISSU	U2503597		MAGISTRATE- TRAFFIC COURT	521000		262.46		U
03/06/2025	ISSU	U2503616		MAGISTRATE- SUITE D SUM CT	521000		70.15		U
03/07/2025	PORD	P2502953		ACADEMIC SUPPLIER	521000			1,136.66	U
03/07/2025	ISSU	U2503636		MAG - OAK GROVE - PRINT SHO	521000		88.94		U
03/10/2025	ISSU	U2503655		MAGISTRATE- SUITE D SUM CT	521000		49.07		U
03/10/2025	ISSU	U2503658		MAGISTRATE- OAK GROVE	521000		116.93		U
03/10/2025	ISSU	U2503659		MAGISTRATE- SWANSEA	521000		0.02		U
03/13/2025	INEI	I2517549		ACADEMIC SUPPLIER	521000		1,136.66		U
03/13/2025	INEI	I2517549		ACADEMIC SUPPLIER	521000			-1,136.66	U
03/17/2025	ISSU	U2503741		MAGISTRATE- IRMO	521000		52.50		U
03/17/2025	ISSC	U2503743		MAGISTRATE- BATESBURG	521000		-36.15		U
03/18/2025	ISSU	U2503763		MAGISTRATE- SUITE D SUM CT	521000		153.74		U
03/19/2025	ISSU	U2503783		MAGISTRATE ED LEWIS SUMM CT	521000		114.58		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		34.12		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		71.68		U
04/03/2025	ISSU	U2504015		MAGISTRATE - CENTRAL - PRIN	521000		360.74		U
04/09/2025	BD02	J2502856		ABT 25-275	521000	5,000.00			U
04/11/2025	ISSU	U2504159		MAGISTRATE- BOND COURT	521000		206.05		U
04/14/2025	ISSU	U2504172		MAGISTRATE- SWANSEA	521000		139.76		U
04/14/2025	ISSU	U2504179		MAGISTRATE- LEXINGTON	521000		110.43		U
04/14/2025	ISSU	U2504181		MAGISTRATE- IRMO	521000		151.61		U
04/24/2025	PORD	P2503348		ACADEMIC SUPPLIER	521000			909.33	U
04/24/2025	PORD	P2503348		ACADEMIC SUPPLIER	521000			585.48	U
04/25/2025	ISSU	U2504357		MAGISTRATE BATESBURG	521000		59.15		U
04/25/2025	ISSU	U2504358		MAGISTRATE SUMMARY	521000		13.34		U
04/29/2025	INEI	I2520197		ACADEMIC SUPPLIER	521000			-909.33	U
04/29/2025	INEI	I2520197		ACADEMIC SUPPLIER	521000		585.48		U
04/29/2025	INEI	I2520197		ACADEMIC SUPPLIER	521000			-585.48	U
04/29/2025	INEI	I2520197		ACADEMIC SUPPLIER	521000		909.33		U
04/30/2025	ISSU	U2504435		MAGISTRATE- TRAFFIC COURT	521000		25.95		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		53.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2025	ISSU	U2504579		MAGISTRATE- LEXINGTON	521000		172.59		U
05/13/2025	ISSU	U2504580		MAGISTRATE- TRAFFIC COURT	521000		240.00		U
05/16/2025	ISSU	U2504667		LEXINGTON MAGISTRATE - PRIN	521000		142.14		U
05/21/2025	ISSU	U2504717		MAGISTRATE- 2ND FL SUMMARY	521000		148.85		U
05/29/2025	ISSU	U2504831		MAGISTRATE- BOND COURT	521000		290.84		U
05/29/2025	ISSU	U2504832		MAGISTRATE- OAK GROVE	521000		6.25		U
05/29/2025	ISSU	U2504833		MAGISTRATE- SWANSEA	521000		296.17		U
05/29/2025	ISSU	U2504834		MAGISTRATE- CAYCE	521000		386.46		U
05/29/2025	ISSU	U2504835		MAGISTRATE - CAYCE - PRINT	521000		192.51		U
05/29/2025	ISSU	U2504837		MAGISTRATE- IRMO	521000		290.83		U
06/02/2025	ISSU	U2504876		MAGISTRATE- IRMO	521000		13.35		U
06/02/2025	INNI	CR251368		LEWIS, EDWARD	521000		49.65		U
06/03/2025	ISSU	U2504903		ED LEWIS 2ND FL SUMMARY CT	521000		85.81		U
06/04/2025	ISSU	U2504924		SOLICITOR	521000		43.30		U
06/04/2025	ISSU	U2504933		MAGISTRATE- LEXINGTON	521000		18.06		U
06/05/2025	ISSC	U2504961		SOLICITOR	521000		-43.30		U
06/09/2025	ISSU	U2505013		MAGISTRATE	521000		0.03		U
06/10/2025	ISSU	U2505036		MAGISTRATE- BATESBURG	521000		210.30		U
06/10/2025	ISSU	U2505044		MAGISTRATE	521000		0.04		U
06/10/2025	ISSU	U2505045		MAGISTRATE- TRAFFIC COURT	521000		54.65		U
06/11/2025	ISSU	U2505087		MAGISTRATE-OAK GROVE	521000		151.10		U
06/12/2025	ISSU	U2505106		MAGISTRATE- TRAFFIC COURT	521000		188.79		U
06/13/2025	ISSU	U2505108		MAGISTRATE- TRAFFIC COURT	521000		126.78		U
06/13/2025	ISSU	U2505109		MAGISTRATE- ED LEWIS	521000		0.04		U
06/20/2025	ISSU	U2505193		MAGISTRATE- BOND COURT	521000		216.50		U
06/24/2025	ISSU	U2505239		MAGISTRATE	521000		0.02		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521000		53.46		U
ENDING BALANCE:				Office Supplies	521000	32,000.00	30,530.43	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		1,022.90		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		858.47		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		980.10		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		874.94		U

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				GF / County Ordinary	1000				
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		1,123.82		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		954.44		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-980.10		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		980.10		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		817.47		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		934.68		U
ENDING BALANCE:				Duplicating	521100	10,000.00	12,294.77	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
04/15/2025	INEI	I2522084		PULLIAM RESTORATION	522000		750.00		U
04/15/2025	INEI	I2522084		PULLIAM RESTORATION	522000			-750.00	U
04/15/2025	PORD	P2503745		PULLIAM RESTORATION	522000			750.00	U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		416.83		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	750.00	1,166.83	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		81,918.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		81,918.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	327,672.00	327,672.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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

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				GF / County Ordinary	1000				
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
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
11/26/2024	INNI	CR250715		LIBERTY MUTUAL INSURANCE CO	524202		2,530.00		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	524202		-133.00		U
05/19/2025	INNI	C251349A		LIBERTY MUTUAL INSURANCE CO	524202		133.00		U
05/19/2025	INNI	C251349B		LIBERTY MUTUAL INSURANCE CO	524202		133.00		U
ENDING BALANCE:				Surety Bonds	524202	2,530.00	4,198.00	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		1,305.70		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		1,305.78		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		1,373.93		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		1,604.31		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,543.54		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,787.06		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,528.18		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,537.06		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,537.06		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,537.06		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	17,807.00	17,209.08	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	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
11/01/2024	INEI	I2508685		SEGRA	525004		2,982.00		U
11/01/2024	INEI	I2508685		SEGRA	525004			-2,982.00	U
12/01/2024	INEI	I2511527		SEGRA	525004		2,982.00		U
12/01/2024	INEI	I2511527		SEGRA	525004			-2,982.00	U
01/01/2025	INEI	I2512971		SEGRA	525004		2,982.00		U
01/01/2025	INEI	I2512971		SEGRA	525004			-2,982.00	U
02/01/2025	INEI	I2514403		SEGRA	525004			-2,982.00	U
02/01/2025	INEI	I2514403		SEGRA	525004		2,982.00		U
03/01/2025	INEI	I2517048		SEGRA	525004		2,982.00		U
03/01/2025	INEI	I2517048		SEGRA	525004			-2,982.00	U
04/01/2025	INEI	I2517050		SEGRA	525004		2,982.00		U
04/01/2025	INEI	I2517050		SEGRA	525004			-2,982.00	U
04/30/2025	INEI	I2519982		SEGRA	525004		2,982.00		U
04/30/2025	INEI	I2519982		SEGRA	525004			-2,982.00	U
06/01/2025	INEI	I2600122		SEGRA	525004		2,982.00		U
06/01/2025	INEI	I2600122		SEGRA	525004			-2,982.00	U
ENDING BALANCE:				WAN Service Charges	525004	35,784.00	33,961.88	1,822.12	
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

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				GF / County Ordinary	1000				
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
11/23/2024	INEI	I2511788		VERIZON WIRELESS	525021		367.11		U
11/23/2024	INEI	I2511788		VERIZON WIRELESS	525021			-367.11	U
11/23/2024	INEI	I2513687		VERIZON WIRELESS	525021		367.11		U
11/23/2024	INEI	I2513687		VERIZON WIRELESS	525021			-367.11	U
01/23/2025	INEI	I2515249		VERIZON WIRELESS	525021		367.20		U
01/23/2025	INEI	I2515249		VERIZON WIRELESS	525021			-367.20	U
02/23/2025	INEI	I2516641		VERIZON WIRELESS	525021		367.20		U
02/23/2025	INEI	I2516641		VERIZON WIRELESS	525021			-367.20	U
03/23/2025	INEI	I2518830		VERIZON WIRELESS	525021		367.20		U
03/23/2025	INEI	I2518830		VERIZON WIRELESS	525021			-367.20	U
04/23/2025	INEI	I2521715		VERIZON WIRELESS	525021		367.20		U
04/23/2025	INEI	I2521715		VERIZON WIRELESS	525021			-367.20	U
05/23/2025	INEI	I2600513		VERIZON WIRELESS	525021		367.20		U
05/23/2025	INEI	I2600513		VERIZON WIRELESS	525021			-367.20	U
ENDING BALANCE:				Smart Phone Charges	525021	6,792.00	4,183.37	1,960.63	
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

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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	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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		3,891.90		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	10,510.00	10,729.84	0.00	
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-4,577.00		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		4,382.18		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		3,397.82		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		3,119.85		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		4,322.25		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		3,114.74		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		4,038.74		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		3,792.19		U
05/20/2025	PORD	P2503606		U S POSTAL SERVICE - LEXING	525100			1,460.00	U
05/20/2025	INEI	I2520371		U S POSTAL SERVICE - LEXING	525100			-1,460.00	U
05/20/2025	INEI	I2520371		U S POSTAL SERVICE - LEXING	525100		1,460.00		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		3,408.19		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		3,134.41		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		373.97		U
ENDING BALANCE:			Postage		525100	52,000.00	53,118.73	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

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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	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
11/01/2024	INNI	C250587		BUCK, BRIAN	525210		10.00		U
01/06/2025	INNI	TR22364		ADAMS, KERRY	525210		125.00		U
02/06/2025	INNI	TR22367		SOUTH CAROLINA SUMMARY COUR	525210		250.00		U
02/06/2025	INNI	TR22368		SOUTH CAROLINA SUMMARY COUR	525210		250.00		U
02/12/2025	INNI	TR22370		SOUTH CAROLINA SUMMARY COUR	525210		250.00		U
02/12/2025	INNI	TR22369		SOUTH CAROLINA SUMMARY COUR	525210		250.00		U
02/24/2025	INNI	TR22367A		JOHNSON, MATTHEW A.	525210		847.72		U
02/24/2025	INNI	TR22368A		MELTON, BRADLEY	525210		1,060.13		U
02/24/2025	INNI	TR22369A		OROZCO, ABIGAIL	525210		944.00		U
02/24/2025	INNI	TR22370A		MYERS, ARTHUR	525210		1,060.13		U
03/15/2025	INNI	EX22367		JOHNSON, MATTHEW A.	525210		142.16		U
03/16/2025	INNI	EX22369		OROZCO, ABIGAIL	525210		176.58		U
03/16/2025	INNI	EX22370		MYERS, ARTHUR	525210		208.21		U
04/14/2025	INNI	TR28530		SOUTH CAROLINA SUMMARY COUR	525210		310.00		U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	525210		-51.35		U
05/05/2025	INNI	TR28530A		MORGAN, GARY	525210		270.13		U
05/21/2025	INNI	EX28530		MORGAN, GARY	525210		69.67		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	11,534.47	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	8,570.00			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
07/01/2024	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	I2507778		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
10/07/2024	INEI	I2507781		SC LEGISLATIVE COUNCIL	525230			-300.00	U
10/17/2024	INNI	CR250460		SC SECRETARY OF STATE	525230		25.00		U
10/24/2024	INNI	CR250759		KEESLEY, KYLIENE	525230		295.00		U
11/20/2024	CNNI	A0541239	CR250010	JOHNSON, MATTHEW A.	525230		-53.00		U
11/20/2024	INNI	C250010A		JOHNSON, MATTHEW A.	525230		53.00		U
11/26/2024	INNI	CR250626		SC SECRETARY OF STATE	525230		25.00		U
12/02/2024	INNI	CR250627		SOUTH CAROLINA SUMMARY COUR	525230		900.00		U
12/09/2024	INNI	CR250732		SC SECRETARY OF STATE	525230		25.00		U

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				GF / County Ordinary	1000				
02/27/2025	INNI	CR250972		SC SECRETARY OF STATE	525230		25.00		U
03/24/2025	PORD	P2503072		THOMSON REUTERS	525230			2,519.85	U
03/25/2025	INNI	CR251230		MELTON, BRADLEY	525230		81.95		U
04/01/2025	INEI	I2517850		THOMSON REUTERS	525230		2,519.85		U
04/01/2025	INEI	I2517850		THOMSON REUTERS	525230			-2,519.85	U
06/01/2025	INNI	CR251474		REINHART, GARY W.	525230		53.00		U
06/01/2025	INNI	CR251475		MELTON, BRADLEY	525230		53.00		U
06/04/2025	INNI	CR251477		MORGAN, GARY	525230		53.00		U
06/04/2025	INNI	CR260006		SAUNDERS, LARRY	525230		53.00		U
06/05/2025	INNI	CR251493		BUCK, BRIAN	525230		53.00		U
06/24/2025	INNI	CR251489		JOHNSON, MATTHEW A.	525230		53.00		U
06/24/2025	INNI	CR251490		MYERS, ARTHUR	525230		53.00		U
06/24/2025	INNI	CR251491		ADAMS, REBECCA L.	525230		53.00		U
06/26/2025	INNI	CR251494		KEESLEY, KYLIENE	525230		53.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,570.00	7,173.80	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	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
08/11/2024	INNI	I2515974		REINHART, GARY W.	525240		36.18		U
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
10/16/2024	INNI	I2515975		REINHART, GARY W.	525240		18.76		U
10/18/2024	INNI	I2511830		MORGAN, GARY	525240		28.14		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
11/19/2024	INNI	I2509396		MORGAN, GARY	525240		91.12		U
11/26/2024	INNI	I2509980		MYERS, ARTHUR	525240		140.70		U

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				GF / County Ordinary	1000				
11/30/2024	INNI	I2515976		REINHART, GARY W.	525240		18.76		U
12/01/2024	INNI	I2509976		LEWIS, EDWARD	525240		77.72		U
12/08/2024	INNI	I2510677		ADAMS, REBECCA L.	525240		176.88		U
12/16/2024	INNI	I2511831		LEWIS, EDWARD	525240		54.94		U
12/18/2024	INNI	I2511391		MYERS, ARTHUR	525240		112.56		U
12/24/2024	INNI	I2513092		MYERS, ARTHUR	525240		28.14		U
01/22/2025	INNI	I2515188		LEWIS, EDWARD	525240		26.60		U
01/23/2025	INNI	I2513094		SAUNDERS, LARRY	525240		35.00		U
01/26/2025	INNI	I2513093		MYERS, ARTHUR	525240		117.60		U
01/29/2025	INNI	I2513535		MORGAN, GARY	525240		153.30		U
01/30/2025	INNI	I2517103		SAUNDERS, LARRY	525240		35.00		U
02/13/2025	INNI	I2514229		MYERS, ARTHUR	525240		147.00		U
02/17/2025	INNI	I2514986		REINHART, GARY W.	525240		29.40		U
02/26/2025	INNI	I2515189		LEWIS, EDWARD	525240		39.20		U
02/28/2025	INNI	I2515187		MORGAN, GARY	525240		95.20		U
03/03/2025	INNI	I2515190		LEWIS, EDWARD	525240		4.90		U
03/24/2025	INNI	I2517104		SAUNDERS, LARRY	525240		35.00		U
03/25/2025	INNI	I2516915		MORGAN, GARY	525240		150.50		U
03/30/2025	INNI	I2516838		MYERS, ARTHUR	525240		88.20		U
04/18/2025	INNI	I2518666		MORGAN, GARY	525240		58.80		U
05/12/2025	INNI	I2519570		MYERS, ARTHUR	525240		88.20		U
05/12/2025	INNI	I2519886		SAUNDERS, LARRY	525240		98.00		U
05/14/2025	INNI	I2520603		LEWIS, EDWARD	525240		118.30		U
05/16/2025	INNI	I2519682		OROZCO, ABIGAIL	525240		28.00		U
05/30/2025	INNI	I2520600		MORGAN, GARY	525240		120.40		U
06/01/2025	INNI	I2520601		MYERS, ARTHUR	525240		58.80		U
06/16/2025	INNI	I2600166		SAUNDERS, LARRY	525240		35.00		U
06/22/2025	INNI	I2521982		ADAMS, REBECCA L.	525240		210.00		U
06/25/2025	INNI	I2600082		LEWIS, EDWARD	525240		38.50		U
06/27/2025	INNI	I2600084		MORGAN, GARY	525240		67.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	4,501.15	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

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				GF / County Ordinary	1000				
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
11/06/2024	INNI	I2510336		TOWN OF LEXINGTON	525301		102.96		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525301		1,746.76		U
12/06/2024	INNI	I2512332		TOWN OF LEXINGTON	525301		112.06		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525301		1,989.78		U
01/07/2025	INNI	I2513546		TOWN OF LEXINGTON	525301		93.92		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525301		1,761.05		U
02/06/2025	INNI	I2515473		TOWN OF LEXINGTON	525301		98.52		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525301		2,633.07		U
03/07/2025	INNI	I2517762		TOWN OF LEXINGTON	525301		95.25		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525301		2,847.50		U
04/08/2025	INNI	I2519609		TOWN OF LEXINGTON	525301		194.87		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525301		6,245.54		U
05/07/2025	INNI	I2520771		TOWN OF LEXINGTON	525301		99.34		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525301		2,990.98		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525301		3,348.75		U
ENDING BALANCE:				Util / Courthouse	525301	43,000.00	36,624.60	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
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525312		244.92		U
11/25/2024	INNI	I2510493		BATESBURG-LEESVILLE DEPARTM	525312		82.85		U
12/16/2024	INNI	I2512247		BATESBURG-LEESVILLE DEPARTM	525312		44.74		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525312		278.47		U
01/21/2025	INNI	I2513727		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525312		324.42		U
02/14/2025	INNI	I2515268		BATESBURG-LEESVILLE DEPARTM	525312		54.26		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525312		433.14		U
03/20/2025	INNI	I2517557		BATESBURG-LEESVILLE DEPARTM	525312		73.32		U

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				GF / County Ordinary	1000				
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525312		313.93		U
04/09/2025	INNI	I2520005		BATESBURG-LEESVILLE DEPARTM	525312		92.38		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525312		227.30		U
05/13/2025	INNI	I2520611		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525312		247.66		U
06/16/2025	INNI	I2600189		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525312		271.66		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	4,350.09	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	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		3.09		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		496.72		U
11/01/2024	INNI	I2508209		MID CAROLINA ELECTRIC CO	525331		7.26		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525331		4.85		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525331		447.07		U
11/06/2024	INNI	I2510334		TOWN OF LEXINGTON	525331		361.32		U
11/06/2024	INNI	I2510335		TOWN OF LEXINGTON	525331		3.24		U
12/01/2024	INNI	I2511362		MID CAROLINA ELECTRIC CO	525331		5.89		U
12/06/2024	INNI	I2512329		TOWN OF LEXINGTON	525331		434.79		U
12/06/2024	INNI	I2512331		TOWN OF LEXINGTON	525331		2.51		U

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				GF / County Ordinary	1000				
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525331		11.34		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525331		411.55		U
01/01/2025	INNI	I2512617		MID CAROLINA ELECTRIC CO	525331		7.89		U
01/07/2025	INNI	I2513543		TOWN OF LEXINGTON	525331		304.47		U
01/07/2025	INNI	I2513545		TOWN OF LEXINGTON	525331		3.06		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525331		429.83		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525331		41.07		U
02/01/2025	INNI	I2513914		MID CAROLINA ELECTRIC CO	525331		9.38		U
02/06/2025	INNI	I2515469		TOWN OF LEXINGTON	525331		306.13		U
02/06/2025	INNI	I2515471		TOWN OF LEXINGTON	525331		3.88		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525331		421.83		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525331		58.78		U
03/01/2025	INNI	I2516242		MID CAROLINA ELECTRIC CO	525331		7.97		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525331		407.31		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525331		39.39		U
03/07/2025	INNI	I2517760		TOWN OF LEXINGTON	525331		303.92		U
03/07/2025	INNI	I2517761		TOWN OF LEXINGTON	525331		4.99		U
04/01/2025	INNI	I2517799		MID CAROLINA ELECTRIC CO	525331		7.05		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525331		23.00		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525331		408.25		U
04/08/2025	INNI	I2519607		TOWN OF LEXINGTON	525331		562.17		U
04/08/2025	INNI	I2519608		TOWN OF LEXINGTON	525331		10.59		U
05/01/2025	INNI	I2519546		MID CAROLINA ELECTRIC CO	525331		6.50		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525331		7.76		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525331		447.58		U
05/07/2025	INNI	I2520768		TOWN OF LEXINGTON	525331		290.15		U
05/07/2025	INNI	I2520770		TOWN OF LEXINGTON	525331		2.97		U
06/01/2025	INNI	I2521538		MID CAROLINA ELECTRIC CO	525331		6.33		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525331		473.97		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525331		3.85		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	10,000.00	9,760.02	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

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				GF / County Ordinary	1000				
10/10/2024	INNI	I2507126		CITY OF CAYCE	525351		115.78		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525351		517.12		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525351		504.04		U
12/10/2024	INNI	I2511814		CITY OF CAYCE	525351		112.68		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525351		542.81		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525351		614.24		U
02/10/2025	INNI	I2514950		CITY OF CAYCE	525351		108.22		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525351		547.22		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525351		505.58		U
04/11/2025	INNI	I2518353		CITY OF CAYCE	525351		119.85		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525351		451.72		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525351		520.79		U
06/10/2025	INNI	I2522032		CITY OF CAYCE	525351		120.43		U
ENDING BALANCE:				Util / Magistrate District #6	525351	8,500.00	7,173.63	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
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
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525353		642.82		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525353		1,204.92		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525353		1,567.32		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525353		1,293.67		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525353		1,056.99		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525353		805.53		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525353		908.05		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525353		1,113.60		U
ENDING BALANCE:				Util / Magistrate District #4	525353	15,000.00	12,797.12	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

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	I2510356		TOWN OF LEXINGTON	525387		252.36		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525387		395.79		U
11/12/2024	INNI	I2510491		BLUE GRANITE WATER COMPANY	525387		93.14		U
12/01/2024	INNI	I2512376		TOWN OF LEXINGTON	525387		252.36		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525387		279.36		U
12/28/2024	INNI	I2512304		BLUE GRANITE WATER COMPANY	525387		91.97		U
01/01/2025	INNI	I2513766		TOWN OF LEXINGTON	525387		252.36		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525387		479.52		U
01/25/2025	INNI	I2513769		BLUE GRANITE WATER COMPANY	525387		88.43		U
02/01/2025	INNI	I2515499		TOWN OF LEXINGTON	525387		252.36		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525387		631.70		U
03/01/2025	INNI	I2517526		TOWN OF LEXINGTON	525387		252.36		U
03/06/2025	INNI	I2515429		BLUE GRANITE WATER COMPANY	525387		95.51		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525387		511.51		U
03/21/2025	INNI	I2517131		BLUE GRANITE WATER COMPANY	525387		89.61		U
04/01/2025	INNI	I2519628		TOWN OF LEXINGTON	525387		252.36		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525387		368.36		U
04/23/2025	INNI	I2518860		BLUE GRANITE WATER COMPANY	525387		94.33		U
05/01/2025	INNI	I2520792		TOWN OF LEXINGTON	525387		252.36		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525387		312.03		U
05/27/2025	INNI	I2521068		BLUE GRANITE WATER COMPANY	525387		93.14		U
06/01/2025	INNI	I2600452		TOWN OF LEXINGTON	525387		252.36		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525387		391.86		U
06/23/2025	INNI	I2600365		BLUE GRANITE WATER COMPANY	525387		90.79		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	11,500.00	9,638.26	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

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				GF / County Ordinary	1000				
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		668.92		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
11/05/2024	INNI	I2508962		CITY OF COLUMBIA	525388		88.05		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525388		21.22		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525388		363.07		U
12/05/2024	INNI	I2511346		CITY OF COLUMBIA	525388		78.84		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525388		119.31		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525388		331.65		U
01/06/2025	INNI	I2512855		CITY OF COLUMBIA	525388		88.05		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525388		241.72		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525388		316.10		U
02/19/2025	INNI	I2514326		CITY OF COLUMBIA	525388		88.05		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525388		302.65		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525388		347.90		U
03/05/2025	INNI	I2516231		CITY OF COLUMBIA	525388		97.26		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525388		220.22		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525388		334.90		U
04/07/2025	INNI	I2518354		CITY OF COLUMBIA	525388		88.05		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525388		75.12		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525388		377.69		U
05/06/2025	INNI	I2519999		CITY OF COLUMBIA	525388		88.05		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525388		18.11		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525388		486.00		U
06/04/2025	INNI	I2521527		CITY OF COLUMBIA	525388		78.84		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525388		557.78		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	7,639.91	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
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	

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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	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			-360.86	U
10/14/2024	INEI	I2508345		THOMAS CREATIVE APPAREL	525600			-20.87	U
10/14/2024	INEI	I2508345		THOMAS CREATIVE APPAREL	525600		20.87		U
04/29/2025	BD02	J2503195		ABT 25-318	525600	-568.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	932.00	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2024	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
11/07/2024	INNI	I2508064		CHARLES H CAMPBELL	527010		13.00		U
11/07/2024	INNI	I2508066		COURTNEY V DAVIS	527010		13.00		U
11/07/2024	INNI	I2508068		GRETCHEN A DILLON-SAUER	527010		13.00		U
11/07/2024	INNI	I2508069		MEGAN J FLANNERY	527010		13.00		U
11/07/2024	INNI	I2508071		BRYSON A FOSTER	527010		13.00		U
11/07/2024	INNI	I2508072		ABRIGAIL M GADSON	527010		13.00		U
11/07/2024	INNI	I2508073		BETHANY P GRANT	527010		13.00		U
11/07/2024	INNI	I2508074		ZACHARY J GREY	527010		13.00		U
11/07/2024	INNI	I2508075		NATHAN H IRVIN	527010		13.00		U
11/07/2024	INNI	I2508076		GEORGE T MCCONNELL	527010		13.00		U
11/07/2024	INNI	I2508077		AMI M MEETZE	527010		13.00		U
11/07/2024	INNI	I2508078		CYNTHIA R OSTRANDER	527010		13.00		U
11/07/2024	INNI	I2508079		ANDREW M REED	527010		13.00		U
11/07/2024	INNI	I2508080		COREY ROBINSON	527010		13.00		U
11/07/2024	INNI	I2508082		DONTORIUS J ROBINSON	527010		13.00		U
11/07/2024	INNI	I2508083		ELLEN B SATTERFIELD	527010		13.00		U
11/07/2024	INNI	I2508084		ANGEL P SIMS	527010		13.00		U
11/07/2024	INNI	I2508085		CAROLINE W SMITH	527010		13.00		U
11/07/2024	INNI	I2508086		MILTON C SNEAD	527010		13.00		U
11/07/2024	INNI	I2508087		CAROLINE W SOOMSAWASDI	527010		13.00		U
11/07/2024	INNI	I2508088		AMANDA A VALOIS	527010		13.00		U
11/07/2024	INNI	I2508089		ALISON WARD	527010		13.00		U
11/07/2024	INNI	I2508090		KARA S WEBBER	527010		13.00		U
11/22/2024	ICNI	I2510045		LAURA B NIMMONS	527010		-13.00		U
11/22/2024	ICNI	I2510148		LAURA B NIMMONS	527010		-26.00		U
11/22/2024	INNI	I2510030		JUDITH M BERRY	527010		26.00		U
11/22/2024	INNI	I2510031		WALTER L BOWE	527010		26.00		U
11/22/2024	INNI	I2510032		MARC BROWN	527010		26.00		U
11/22/2024	INNI	I2510033		KYLE C CICCARELLO	527010		26.00		U
11/22/2024	INNI	I2510034		JEFF A DIAMOND	527010		13.00		U
11/22/2024	INNI	I2510035		LINDA M DOHERTY	527010		26.00		U

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				GF / County Ordinary	1000				
11/22/2024	INNI	I2510036		JENELLE D GIFFORD	527010		26.00		U
11/22/2024	INNI	I2510037		LISA A GRIMES	527010		26.00		U
11/22/2024	INNI	I2510038		LARA A GUSTAFSON	527010		26.00		U
11/22/2024	INNI	I2510039		GERALD W HOLMES	527010		26.00		U
11/22/2024	INNI	I2510040		GLENN D HUTTO	527010		26.00		U
11/22/2024	INNI	I2510041		CHASITY R INABINET	527010		26.00		U
11/22/2024	INNI	I2510042		JANIE J JONES	527010		26.00		U
11/22/2024	INNI	I2510043		JAMES W MAGANN	527010		26.00		U
11/22/2024	INNI	I2510044		DAVID J NICHOLS	527010		26.00		U
11/22/2024	INNI	I2510045		LAURA B NIMMONS	527010		26.00		U
11/22/2024	INNI	I2510045		LAURA B NIMMONS	527010		13.00		U
11/22/2024	INNI	I2510047		ROBERT K ORR	527010		26.00		U
11/22/2024	INNI	I2510048		LISA R PARKER	527010		26.00		U
11/22/2024	INNI	I2510049		ANDREA H PARNELLE	527010		26.00		U
11/22/2024	INNI	I2510051		LORI A PERSYN	527010		26.00		U
11/22/2024	INNI	I2510053		CODY A RUSSELL	527010		26.00		U
11/22/2024	INNI	I2510054		ENZA SANTORO	527010		26.00		U
11/22/2024	INNI	I2510055		BRANDON M SAXON	527010		26.00		U
11/22/2024	INNI	I2510057		DAVID G SEARCY	527010		26.00		U
11/22/2024	INNI	I2510058		KIM S SNELL	527010		26.00		U
11/22/2024	INNI	I2510059		RACHEL D THOMPSON	527010		26.00		U
11/22/2024	INNI	I2510061		VALERIE N TRONE	527010		13.00		U
11/22/2024	INNI	I2510062		THOMAS C ZOBEL	527010		26.00		U
11/22/2024	INNI	I2510148		LAURA B NIMMONS	527010		26.00		U
12/02/2024	INNI	I2510216		JOHN M BELLEISLE	527010		13.00		U
12/02/2024	INNI	I2510218		GABRI M BENSON	527010		13.00		U
12/02/2024	INNI	I2510219		DAWN E BLAUM	527010		13.00		U
12/02/2024	INNI	I2510220		JAMES R BYRD	527010		13.00		U
12/02/2024	INNI	I2510222		ASHANTI M CARTER	527010		13.00		U
12/02/2024	INNI	I2510225		JOHN R CONRAD JR	527010		13.00		U
12/02/2024	INNI	I2510227		MALAIKA J CULLUM	527010		13.00		U
12/02/2024	INNI	I2510229		ANITA M EVANS	527010		13.00		U
12/02/2024	INNI	I2510231		LATORIA D HOUSE	527010		13.00		U
12/02/2024	INNI	I2510234		SCOTT C MILLER	527010		13.00		U
12/02/2024	INNI	I2510236		FREDNA C MORRIS	527010		13.00		U
12/02/2024	INNI	I2510238		TREVOR L NETTLES	527010		13.00		U
12/02/2024	INNI	I2510240		WILLIAM B PADGETT	527010		13.00		U
12/02/2024	INNI	I2510242		JAMES E RHODES	527010		13.00		U
12/02/2024	INNI	I2510243		DONOVAN J SCOTT	527010		13.00		U
12/02/2024	INNI	I2510246		BARRY K SKIPPER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2024	INNI	I2510247		LISA C SMITH	527010		13.00		U
12/02/2024	INNI	I2510249		WARREN M THORNTON	527010		13.00		U
12/02/2024	INNI	I2510251		CHRISTINE K WILKE	527010		13.00		U
12/02/2024	INNI	I2510254		BRYCE J WILSON	527010		13.00		U
12/09/2024	INNI	CR250731		SLICE OF PIE LLC	527010		130.00		U
12/11/2024	INNI	I2510771		MICHAEL A BOYD	527010		13.00		U
12/11/2024	INNI	I2510773		DAVID B BRINDLE	527010		13.00		U
12/11/2024	INNI	I2510775		DREW A BRYANT	527010		13.00		U
12/11/2024	INNI	I2510776		CORBIN A GADSDEN	527010		13.00		U
12/11/2024	INNI	I2510779		AMBIKA GURUNG	527010		13.00		U
12/11/2024	INNI	I2510780		JOSEPH A MOORE	527010		13.00		U
12/11/2024	INNI	I2510781		TIMOTHY A PEELER	527010		13.00		U
12/11/2024	INNI	I2510782		CANDICE E RAMIREZ	527010		13.00		U
12/11/2024	INNI	I2510783		MICHAEL C SMALLS	527010		13.00		U
12/11/2024	INNI	I2510785		MICHAEL E SMITH	527010		13.00		U
12/11/2024	INNI	I2510787		WADE LISA SOTO	527010		13.00		U
12/11/2024	INNI	I2510790		JOSEPH A STRICKLAND	527010		13.00		U
12/11/2024	INNI	I2510792		WILLIAM D TURNER	527010		13.00		U
12/11/2024	INNI	I2510793		PEYTON P WEST	527010		13.00		U
12/11/2024	INNI	I2511075		FREDERICA T ANDERSON	527010		13.00		U
12/11/2024	INNI	I2511076		ALICIA H ARNOLD	527010		13.00		U
12/11/2024	INNI	I2511077		JESSICA M ATKINS	527010		13.00		U
12/11/2024	INNI	I2511078		AMELIA K BARTHOLDI	527010		13.00		U
12/11/2024	INNI	I2511079		ROBBIE D BEARD	527010		13.00		U
12/11/2024	INNI	I2511080		WILLIAM T BERRIAN	527010		13.00		U
12/11/2024	INNI	I2511081		JANA L BUNDRICK	527010		13.00		U
12/11/2024	INNI	I2511082		OLIVIA G BURDEN	527010		13.00		U
12/11/2024	INNI	I2511083		CHRISTI L BUTEL	527010		13.00		U
12/11/2024	INNI	I2511084		JOHN M CAIN	527010		13.00		U
12/11/2024	INNI	I2511085		EMILEE R CAMPBELL	527010		13.00		U
12/11/2024	INNI	I2511086		DONALD R CARTER	527010		13.00		U
12/11/2024	INNI	I2511087		ETHEL L COULSON	527010		13.00		U
12/11/2024	INNI	I2511094		COURTNEY H CROSBY	527010		13.00		U
12/11/2024	INNI	I2511096		SALLY K DEASON	527010		13.00		U
12/11/2024	INNI	I2511097		SANDRA D DENNIS	527010		13.00		U
12/11/2024	INNI	I2511099		FREDERICK F DESCY	527010		13.00		U
12/11/2024	INNI	I2511100		JOHN E DICKERSON	527010		13.00		U
12/11/2024	INNI	I2511101		MICHELLE M EVERGETIS	527010		13.00		U
12/11/2024	INNI	I2511102		VIRGINIA K FREIBURGER	527010		13.00		U
12/11/2024	INNI	I2511103		VICTORIA L GADECKI	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2024	INNI	I2511104		JOSHUA M GIBBS	527010		13.00		U
12/11/2024	INNI	I2511105		JESSE J GILLSON	527010		13.00		U
12/11/2024	INNI	I2511106		TARA C GRAHAM	527010		13.00		U
12/11/2024	INNI	I2511107		STEVEN W GUNTER	527010		13.00		U
12/11/2024	INNI	I2511108		JAMIE C HARSEY	527010		13.00		U
12/11/2024	INNI	I2511109		FERGUS A INGHAM	527010		13.00		U
12/11/2024	INNI	I2511110		KEVIN S JACKSON	527010		13.00		U
12/11/2024	INNI	I2511112		AMANDIA L JOHNSON	527010		13.00		U
12/11/2024	INNI	I2511115		KRISTOFFER A KNEECE	527010		13.00		U
12/11/2024	INNI	I2511118		JACOB C KNIGHT	527010		13.00		U
12/11/2024	INNI	I2511123		JOHN MAYS	527010		13.00		U
12/11/2024	INNI	I2511125		THOMAS J MCALEENAN	527010		13.00		U
12/11/2024	INNI	I2511127		BRANDON A MCKINNEY	527010		13.00		U
12/11/2024	INNI	I2511129		MARIAH R MILLER	527010		13.00		U
12/11/2024	INNI	I2511132		SHANE W MORGAN	527010		13.00		U
12/11/2024	INNI	I2511134		DANIELLE C MORRIS	527010		13.00		U
12/11/2024	INNI	I2511138		SANDRA J NESSEL	527010		13.00		U
12/11/2024	INNI	I2511140		TAMERA L NEWCOM	527010		13.00		U
12/11/2024	INNI	I2511141		JOHN F NEWMAN	527010		13.00		U
12/11/2024	INNI	I2511143		GENE A NORRIS	527010		13.00		U
12/11/2024	INNI	I2511149		KYLE M PAGE	527010		13.00		U
12/11/2024	INNI	I2511152		TIMOTHY D PARKER	527010		13.00		U
12/11/2024	INNI	I2511154		SHILABEN U PATEL	527010		13.00		U
12/11/2024	INNI	I2511157		ANGELA C QUINTON	527010		13.00		U
12/11/2024	INNI	I2511159		RHONDA S RILEY	527010		13.00		U
12/11/2024	INNI	I2511162		CARROLL V SCOTT	527010		13.00		U
12/11/2024	INNI	I2511164		ASBURY KAYLA SIMMONDS	527010		13.00		U
12/11/2024	INNI	I2511168		KINDLE L SPIEGEL	527010		13.00		U
12/11/2024	INNI	I2511171		JACQUELYN N TAYLOR	527010		13.00		U
12/11/2024	INNI	I2511173		NATHAN A TIPTON	527010		13.00		U
12/11/2024	INNI	I2511179		ANGELIC J TRAVERS	527010		13.00		U
12/11/2024	INNI	I2511181		KIMBERLY G VANHOUTEN	527010		13.00		U
12/11/2024	INNI	I2511184		JAMES F WACK	527010		13.00		U
12/11/2024	INNI	I2511188		CURTIA O WALKER	527010		13.00		U
12/11/2024	INNI	I2511203		ANGELA M WALTERS	527010		13.00		U
12/11/2024	INNI	I2511205		SISK LISA WELBORN	527010		13.00		U
12/11/2024	INNI	I2511207		JOHN F WILLIAMS	527010		13.00		U
12/11/2024	INNI	I2511209		SYDNEY R WILLIAMSON	527010		13.00		U
12/11/2024	INNI	I2511211		TIMOTHY J WOODWARD	527010		13.00		U
12/12/2024	INNI	I2510794		KELLI E ABERCROMBIE	527010		13.00		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				
12/12/2024	INNI	I2510795		SHERMIE W BROWN	527010		13.00		U
12/12/2024	INNI	I2510796		ALYSSA G COLLEY	527010		13.00		U
12/12/2024	INNI	I2510801		ANGELA M CONWAY	527010		13.00		U
12/12/2024	INNI	I2510804		EBONI R DARDEN	527010		13.00		U
12/12/2024	INNI	I2510810		ELIJAH D DELOACH	527010		13.00		U
12/12/2024	INNI	I2510812		HAILE AB GETACHEW	527010		13.00		U
12/12/2024	INNI	I2510814		MICHAEL R GORDON	527010		13.00		U
12/12/2024	INNI	I2510816		KAITLYN HALLMARK	527010		13.00		U
12/12/2024	INNI	I2510821		KIMBERLY R HARNE	527010		13.00		U
12/12/2024	INNI	I2510823		JILLIAN T HOWELL	527010		13.00		U
12/12/2024	INNI	I2510825		JOHN A KELBAUGH	527010		13.00		U
12/12/2024	INNI	I2510826		JOHN T LORING	527010		13.00		U
12/12/2024	INNI	I2510827		DANNIELLE A MORENO	527010		13.00		U
12/12/2024	INNI	I2510829		BRIAN C PEAKE	527010		13.00		U
12/12/2024	INNI	I2510830		ANDREW W REYNOLDS	527010		13.00		U
12/12/2024	INNI	I2510832		BIANCA L RIVERA	527010		13.00		U
12/12/2024	INNI	I2510833		BRIAN N SAWIN	527010		13.00		U
12/12/2024	INNI	I2510835		REBECCA J SELLE	527010		13.00		U
12/12/2024	INNI	I2510836		HAYDEN T SHIPLEY	527010		13.00		U
12/12/2024	INNI	I2510838		BROOK E SPIRES	527010		13.00		U
12/12/2024	INNI	I2510839		MEGAN L TARDIF	527010		13.00		U
12/12/2024	INNI	I2510840		BRYAN M THOM	527010		13.00		U
12/12/2024	INNI	I2510841		DAWN M WATERS	527010		13.00		U
12/12/2024	INNI	I2510844		WILLIAM J WRIGHT	527010		13.00		U
01/10/2025	ICNI	I2512226		ALBERT D HAYNES	527010		-13.00		U
01/10/2025	INNI	I2512216		LOUAY ABOUASSALI	527010		13.00		U
01/10/2025	INNI	I2512217		MICHELLE C ANDERSON	527010		13.00		U
01/10/2025	INNI	I2512218		BRIAN C BARAJAS	527010		13.00		U
01/10/2025	INNI	I2512219		DAVID M BOLES	527010		13.00		U
01/10/2025	INNI	I2512220		CHRISTOPHER T BRYANT	527010		13.00		U
01/10/2025	INNI	I2512221		JODIE A BURTON	527010		13.00		U
01/10/2025	INNI	I2512222		SARAH M CHASTAIN	527010		13.00		U
01/10/2025	INNI	I2512223		JUAN R DIAZ	527010		13.00		U
01/10/2025	INNI	I2512224		DERRICK R GRANT	527010		13.00		U
01/10/2025	INNI	I2512225		DREHER M HANE	527010		13.00		U
01/10/2025	INNI	I2512226		ALBERT D HAYNES	527010		13.00		U
01/10/2025	INNI	I2512227		LEIGH W HILTON	527010		13.00		U
01/10/2025	INNI	I2512228		PRESTON J HOLTHUS	527010		13.00		U
01/10/2025	INNI	I2512229		MARIEUM E HUNTER	527010		13.00		U
01/10/2025	INNI	I2512230		KEITH S JACOBS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2025	INNI	I2512231		JONATHAN A LEWIS	527010		13.00		U
01/10/2025	INNI	I2512232		DIANE E LONG	527010		13.00		U
01/10/2025	INNI	I2512233		MARTIN H MYGRANT	527010		13.00		U
01/10/2025	INNI	I2512234		KIM Z NEEL	527010		13.00		U
01/10/2025	INNI	I2512235		SUZANNE D NETTLES	527010		13.00		U
01/10/2025	INNI	I2512236		JAMIE L NORRIS	527010		13.00		U
01/10/2025	INNI	I2512237		STEPHEN M PAGE	527010		13.00		U
01/10/2025	INNI	I2512238		AMANDA B PITTMAN	527010		13.00		U
01/10/2025	INNI	I2512239		TIMIKA SMITH-MADDEN	527010		13.00		U
01/10/2025	INNI	I2512240		RANDY C SOLES	527010		13.00		U
01/10/2025	INNI	I2512241		GREGORY L WEBER	527010		13.00		U
01/10/2025	INNI	I2512242		JENNIFER MACK WHEELER	527010		13.00		U
01/10/2025	INNI	I2512243		RYANNE M WICKS	527010		13.00		U
02/06/2025	INNI	I2513780		DORIS V ABERCROMBIE	527010		13.00		U
02/06/2025	INNI	I2513781		TIMOTHY W ANDERSON	527010		13.00		U
02/06/2025	INNI	I2513782		JEANNIE A ANONIE	527010		13.00		U
02/06/2025	INNI	I2513783		SEAN A AVILA	527010		13.00		U
02/06/2025	INNI	I2513784		SKYLAR N BANKS	527010		13.00		U
02/06/2025	INNI	I2513785		LEVIS L BENTON JR	527010		13.00		U
02/06/2025	INNI	I2513788		LORETTA L BREWER	527010		13.00		U
02/06/2025	INNI	I2513789		SARAH M BURGGRAAF	527010		13.00		U
02/06/2025	INNI	I2513791		KAYIN DARBY	527010		13.00		U
02/06/2025	INNI	I2513792		ROBERT W DERRICK	527010		13.00		U
02/06/2025	INNI	I2513794		BARRY M GILLESPIE	527010		13.00		U
02/06/2025	INNI	I2513795		STEPHANIE T GUNTER	527010		13.00		U
02/06/2025	INNI	I2513796		KEVIN S HUNT	527010		13.00		U
02/06/2025	INNI	I2513798		JAMES D KRISE	527010		13.00		U
02/06/2025	INNI	I2513799		ZACHARY R MARTIN	527010		13.00		U
02/06/2025	INNI	I2513800		TIMOTHY J MOORE	527010		13.00		U
02/06/2025	INNI	I2513801		JAMES H PHILLIPS JR	527010		13.00		U
02/06/2025	INNI	I2513804		EDNA M PONTOON	527010		13.00		U
02/06/2025	INNI	I2513805		THERESA L QUILTY	527010		13.00		U
02/06/2025	INNI	I2513808		CECILIA R REYNOLDS	527010		13.00		U
02/06/2025	INNI	I2513810		CHARLES M ROBINSON	527010		13.00		U
02/06/2025	INNI	I2513811		CONNER R SHARP	527010		13.00		U
02/06/2025	INNI	I2513813		JOHN R STEVENS	527010		13.00		U
02/06/2025	INNI	I2513814		ASHLEY J THOMAS	527010		13.00		U
02/06/2025	INNI	I2513815		KYLIE E TURNER	527010		13.00		U
02/06/2025	INNI	I2513816		CAROLYN C VALERIO	527010		13.00		U
02/06/2025	INNI	I2513818		CHRISTOPHER S ALTMAN	527010		13.00		U

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				GF / County Ordinary	1000				
02/06/2025	INNI	I2513819		MICAH B AULDS	527010		13.00		U
02/06/2025	INNI	I2513820		GLENN BELCHER	527010		13.00		U
02/06/2025	INNI	I2513822		BRAYDEN A BLACKWELL	527010		13.00		U
02/06/2025	INNI	I2513824		DAVID A CANNADAY	527010		13.00		U
02/06/2025	INNI	I2513825		LISA A CAWLEY	527010		13.00		U
02/06/2025	INNI	I2513827		ZACKARY A CLASPILL	527010		13.00		U
02/06/2025	INNI	I2513828		JAMES D CLIFTON	527010		13.00		U
02/06/2025	INNI	I2513829		COLENA E GREENAWAY	527010		13.00		U
02/06/2025	INNI	I2513830		BRANNA O GRUBBS	527010		13.00		U
02/06/2025	INNI	I2513832		KATHERINE D HILL	527010		13.00		U
02/06/2025	INNI	I2513833		MARK A HUTCHINS	527010		13.00		U
02/06/2025	INNI	I2513835		JUSTIN S ICKES	527010		13.00		U
02/06/2025	INNI	I2513836		JOHN R JORDAN	527010		13.00		U
02/06/2025	INNI	I2513837		ASHLEY E KIRSCH	527010		13.00		U
02/06/2025	INNI	I2513838		BRYAN T LOWE	527010		13.00		U
02/06/2025	INNI	I2513839		MITZI T MARTIN	527010		13.00		U
02/06/2025	INNI	I2513840		LAURA J MITCHELL	527010		13.00		U
02/06/2025	INNI	I2513841		DAVID D MOSTELLER	527010		13.00		U
02/06/2025	INNI	I2513843		DAVID L PFEIFFER	527010		13.00		U
02/06/2025	INNI	I2513844		MELISSA A QUINTON	527010		13.00		U
02/06/2025	INNI	I2513845		STEVEN A REYNOLDS	527010		13.00		U
02/06/2025	INNI	I2513846		KELLEY Z RHODES	527010		13.00		U
02/06/2025	INNI	I2513847		JAMES E RICHARDSON	527010		13.00		U
02/06/2025	INNI	I2513848		MICHAEL S WALSH	527010		13.00		U
02/06/2025	INNI	I2513849		BILLY R WINGARD	527010		13.00		U
02/20/2025	INNI	I2514700		JOSIAH A AVILA	527010		13.00		U
02/20/2025	INNI	I2514703		JACOB S BAGLEY	527010		13.00		U
02/20/2025	INNI	I2514705		JACOB P BEASLEY	527010		13.00		U
02/20/2025	INNI	I2514707		JOHN E BRAECKELAERE	527010		13.00		U
02/20/2025	INNI	I2514710		ANDREW D BUCHFELLER	527010		13.00		U
02/20/2025	INNI	I2514713		RODNEY R BUSH	527010		13.00		U
02/20/2025	INNI	I2514716		DEREK G COLLINS	527010		13.00		U
02/20/2025	INNI	I2514720		WILLIAM E COTHAM JR	527010		13.00		U
02/20/2025	INNI	I2514722		MIGUEL A DAVILA	527010		13.00		U
02/20/2025	INNI	I2514724		RYAN A DESOYE	527010		13.00		U
02/20/2025	INNI	I2514726		BRIAN S EISON	527010		13.00		U
02/20/2025	INNI	I2514729		JEFFREY R GARNTO	527010		13.00		U
02/20/2025	INNI	I2514732		TIA K HUGHES	527010		13.00		U
02/20/2025	INNI	I2514735		CHRISTIE L JEFFERSON	527010		13.00		U
02/20/2025	INNI	I2514737		TIMOTHY J KITCHENS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2025	INNI	I2514740		JOSHUA B MARCHANT	527010		13.00		U
02/20/2025	INNI	I2514743		BRIANA M MIMS	527010		13.00		U
02/20/2025	INNI	I2514745		LINDA M ODELL	527010		13.00		U
02/20/2025	INNI	I2514747		JAYLEN ODOM	527010		13.00		U
02/20/2025	INNI	I2514749		PHARON R PITMAN	527010		13.00		U
02/20/2025	INNI	I2514751		MARLEE M SHEALY	527010		13.00		U
02/20/2025	INNI	I2514753		JOHNATHAN T STACKHOUSE	527010		13.00		U
02/20/2025	INNI	I2514754		SEAN R STEPHENS	527010		13.00		U
02/27/2025	INNI	I2515433		MONIQUE J BROWN	527010		13.00		U
02/27/2025	INNI	I2515434		STEPHEN S COCKRELL	527010		13.00		U
02/27/2025	INNI	I2515435		JAMARI J DOZIER	527010		13.00		U
02/27/2025	INNI	I2515436		ASHLEY L EDWARDS	527010		13.00		U
02/27/2025	INNI	I2515437		MELVIN FIELDS	527010		13.00		U
02/27/2025	INNI	I2515438		JAMES M FRANKLIN	527010		13.00		U
02/27/2025	INNI	I2515439		ISAIAH M GONZALEZ	527010		13.00		U
02/27/2025	INNI	I2515440		LISA D HANNA	527010		13.00		U
02/27/2025	INNI	I2515441		CAROLYN A HARNESS	527010		13.00		U
02/27/2025	INNI	I2515442		EMMA L HILTZ	527010		13.00		U
02/27/2025	INNI	I2515443		BRITTANY M HUNTER	527010		13.00		U
02/27/2025	INNI	I2515444		TONYA K LANCASTER	527010		13.00		U
02/27/2025	INNI	I2515445		LESLIE C LUCAS	527010		13.00		U
02/27/2025	INNI	I2515446		TYLER J MCKENZIE	527010		13.00		U
02/27/2025	INNI	I2515447		ARYAN PARMAR	527010		13.00		U
02/27/2025	INNI	I2515448		JOHN M PIERCE	527010		13.00		U
02/27/2025	INNI	I2515449		FRANK D POOLE JR.	527010		13.00		U
02/27/2025	INNI	I2515450		TIFFANY D SMITH-HILTON	527010		13.00		U
02/27/2025	INNI	I2515451		VANESSA S TRAYLOR	527010		13.00		U
02/27/2025	INNI	I2515452		JENIFER L WHITE	527010		13.00		U
03/06/2025	INNI	I2515404		CONSTANCE AVILA	527010		13.00		U
03/06/2025	INNI	I2515405		BRADLEY K CHAVIS	527010		13.00		U
03/06/2025	INNI	I2515406		JESSICA M DELCASTILLO	527010		13.00		U
03/06/2025	INNI	I2515407		MICHAEL R ELDERS	527010		13.00		U
03/06/2025	INNI	I2515408		JOHN A ESKRIDGE	527010		13.00		U
03/06/2025	INNI	I2515409		KERI L FORD	527010		13.00		U
03/06/2025	INNI	I2515410		KEVIN A HALLMON	527010		13.00		U
03/06/2025	INNI	I2515411		CANDY A HARPER	527010		13.00		U
03/06/2025	INNI	I2515412		ERNEST D KERSEY	527010		13.00		U
03/06/2025	INNI	I2515413		ANDRE MALDONADO	527010		13.00		U
03/06/2025	INNI	I2515414		KRISTY M MCHENRY	527010		13.00		U
03/06/2025	INNI	I2515415		ROBERT L MITCHELL	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2025	INNI	I2515416		CYNTHIA H MOODY	527010		13.00		U
03/06/2025	INNI	I2515417		GAYLA K POUGH	527010		13.00		U
03/06/2025	INNI	I2515418		KEIYONDRA K RICHARDSON	527010		13.00		U
03/06/2025	INNI	I2515420		TYLER R RIVERA	527010		13.00		U
03/06/2025	INNI	I2515422		JETHRO G SANDERS	527010		13.00		U
03/06/2025	INNI	I2515424		SHARON E TURNER	527010		13.00		U
03/06/2025	INNI	I2515425		CLAYTON R VAUGHN	527010		13.00		U
03/06/2025	INNI	I2515427		JIMMY C WATFORD JR.	527010		13.00		U
03/07/2025	INNI	I2515509		OKPAH TAHISHA ARIEGWOHO	527010		26.00		U
03/07/2025	INNI	I2515510		JILL A BAGWELL	527010		26.00		U
03/07/2025	INNI	I2515533		PELVIS BATES	527010		13.00		U
03/07/2025	INNI	I2515536		JOSHUA G BORIS	527010		26.00		U
03/07/2025	INNI	I2515537		TARA M COLCLOUGH	527010		26.00		U
03/07/2025	INNI	I2515538		JOHN H COOK	527010		26.00		U
03/07/2025	INNI	I2515540		REBECCA A CORUM	527010		13.00		U
03/07/2025	INNI	I2515557		RUTH S ELLIS	527010		26.00		U
03/07/2025	INNI	I2515559		DEMETRIUS B GLADDEN	527010		26.00		U
03/07/2025	INNI	I2515561		JESSICA M GREWE	527010		26.00		U
03/07/2025	INNI	I2515564		SHAWN W GROVER	527010		26.00		U
03/07/2025	INNI	I2515567		HEATHER N HERROD-BURROWS	527010		13.00		U
03/07/2025	INNI	I2515570		WALTER R HODGES	527010		26.00		U
03/07/2025	INNI	I2515581		DANIEL N HORWITZ	527010		26.00		U
03/07/2025	INNI	I2515582		JALIA S ISHMAL	527010		13.00		U
03/07/2025	INNI	I2515583		NICHOLAS D KISTLER	527010		26.00		U
03/07/2025	INNI	I2515584		HEATHER A MAYER	527010		26.00		U
03/07/2025	INNI	I2515585		ELAENA N MYERS	527010		26.00		U
03/07/2025	INNI	I2515586		MARTIN L OWEN	527010		26.00		U
03/07/2025	INNI	I2515587		GERALD H PATTERSON	527010		13.00		U
03/07/2025	INNI	I2515588		CHARLES N PEARMAN	527010		13.00		U
03/07/2025	INNI	I2515589		CRISTIAN A PEREZ	527010		13.00		U
03/07/2025	INNI	I2515590		MARTHA D PETOSKEY	527010		26.00		U
03/07/2025	INNI	I2515591		HALEY A PUGH	527010		26.00		U
03/07/2025	INNI	I2515592		ARIELLE L SAMSON	527010		26.00		U
03/07/2025	INNI	I2515593		ROBERT J SCHILLAT	527010		26.00		U
03/07/2025	INNI	I2515594		CANDICE C SEAWRIGHT	527010		26.00		U
03/07/2025	INNI	I2515595		BRENT S SHOBERT	527010		26.00		U
03/07/2025	INNI	I2515596		RYAN D SMITH	527010		26.00		U
03/07/2025	INNI	I2515597		MICHAEL R STAREWICZ	527010		26.00		U
03/07/2025	INNI	I2515598		WILLIAM E STOKES	527010		26.00		U
03/07/2025	INNI	I2515599		JANET T THIEL	527010		26.00		U

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				GF / County Ordinary	1000				
03/07/2025	INNI	I2515600		KIYONE E WEBSTER	527010		26.00		U
03/07/2025	INNI	I2515601		EDWARD L WILLIAMS	527010		13.00		U
03/07/2025	INNI	I2515602		JOSHUA T WILLIAMS	527010		26.00		U
03/07/2025	INNI	I2515647		JESSICA W ANDERSON	527010		13.00		U
03/07/2025	INNI	I2515648		JACOB O ASHWORTH	527010		13.00		U
03/07/2025	INNI	I2515649		JOHN S AUN	527010		13.00		U
03/07/2025	INNI	I2515650		GREGORY T BOLTON	527010		13.00		U
03/07/2025	INNI	I2515651		MATTHEW M DAVIS	527010		13.00		U
03/07/2025	INNI	I2515652		JENNIFER S EDWARDS	527010		13.00		U
03/07/2025	INNI	I2515653		JAMIE L FOWLER	527010		13.00		U
03/07/2025	INNI	I2515654		KIMBERLY H GILLIAN	527010		13.00		U
03/07/2025	INNI	I2515655		ACEVES GERARDO GOMEZ	527010		13.00		U
03/07/2025	INNI	I2515656		BLAIR H HEWITT	527010		13.00		U
03/07/2025	INNI	I2515657		SABIN P HILLMAN	527010		13.00		U
03/07/2025	INNI	I2515658		AMANDA E JACKSON	527010		13.00		U
03/07/2025	INNI	I2515659		MIRWAIS KOHISTANY	527010		13.00		U
03/07/2025	INNI	I2515660		DAVID A LEE	527010		13.00		U
03/07/2025	INNI	I2515661		DANIELLE N MOORE	527010		13.00		U
03/07/2025	INNI	I2515662		WINDY K NESBIT	527010		13.00		U
03/07/2025	INNI	I2515663		TERRY M NORRIS	527010		13.00		U
03/07/2025	INNI	I2515664		CRYSTAL A SLEZAK	527010		13.00		U
03/07/2025	INNI	I2515665		DIONNE N SMITH	527010		13.00		U
03/07/2025	INNI	I2515666		TIMOTHY J SMITH	527010		13.00		U
03/28/2025	INNI	I2516853		JASON A AMICK	527010		13.00		U
03/28/2025	INNI	I2516854		JOHN M BOWERS	527010		13.00		U
03/28/2025	INNI	I2516855		PHYLLIS D BROWN	527010		13.00		U
03/28/2025	INNI	I2516856		MICHAEL F CEKOVSKY	527010		13.00		U
03/28/2025	INNI	I2516857		ANNIE P COSPER	527010		13.00		U
03/28/2025	INNI	I2516858		OMAR DIABY	527010		13.00		U
03/28/2025	INNI	I2516859		JOE F FLOYD	527010		13.00		U
03/28/2025	INNI	I2516860		STEPHEN C FRANKLIN	527010		13.00		U
03/28/2025	INNI	I2516861		OLIVIA C GASQUE-CARTER	527010		13.00		U
03/28/2025	INNI	I2516862		KURT A GOODMAN	527010		13.00		U
03/28/2025	INNI	I2516863		ROSA E GOSS	527010		13.00		U
03/28/2025	INNI	I2516864		CARLETHA J HARRIS	527010		13.00		U
03/28/2025	INNI	I2516865		LORE M HARRIS	527010		13.00		U
03/28/2025	INNI	I2516866		GARY S HEINLY	527010		13.00		U
03/28/2025	INNI	I2516867		MATTHEW R HELMS	527010		13.00		U
03/28/2025	INNI	I2516868		KATE N HEWETT	527010		13.00		U
03/28/2025	INNI	I2516869		JENNIFER M JOHNSON	527010		13.00		U

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				GF / County Ordinary	1000				
03/28/2025	INNI	I2516870		JOHN T KIMPSTON	527010		13.00		U
03/28/2025	INNI	I2516871		DIANA J LARSON	527010		13.00		U
03/28/2025	INNI	I2516872		LINDA S LARSSON-WHEELER	527010		13.00		U
03/28/2025	INNI	I2516874		DIANA C MONROE-DARDEN	527010		13.00		U
03/28/2025	INNI	I2516875		JOHN D MOORER	527010		13.00		U
03/28/2025	INNI	I2516876		JOHNSON MYIT	527010		13.00		U
03/28/2025	INNI	I2516878		LAUREN E ODOM	527010		13.00		U
03/28/2025	INNI	I2516879		ALEXANDER J PARIS	527010		13.00		U
03/28/2025	INNI	I2516880		LAUREN H PITTMAN	527010		13.00		U
03/28/2025	INNI	I2516881		VALERIA M PONCE	527010		13.00		U
03/28/2025	INNI	I2516882		THOMAS RAMOS	527010		13.00		U
03/28/2025	INNI	I2516883		ASTRA K RICHETTI-DAWSON	527010		13.00		U
03/28/2025	INNI	I2516884		ERIC D ROBINSON	527010		13.00		U
03/28/2025	INNI	I2516885		FABRICIO C SANTOS	527010		13.00		U
03/28/2025	INNI	I2516886		MORRISE W SWANGER	527010		13.00		U
03/28/2025	INNI	I2516887		KIMBERLY A SWIERINGA	527010		13.00		U
03/28/2025	INNI	I2516888		KAREN E THOMPSON	527010		13.00		U
03/28/2025	INNI	I2516889		SAMANTHA L WILLIAMS	527010		13.00		U
03/28/2025	INNI	I2516890		CYNTHIA L YEARTY	527010		13.00		U
04/09/2025	BD02	J2502856		ABT 25-275	527010	-5,000.00			U
04/11/2025	INNI	I2517690		ASHLEY B AMICK	527010		13.00		U
04/11/2025	INNI	I2517692		STEPHEN C ANDERSEN	527010		13.00		U
04/11/2025	INNI	I2517694		JACQUEZ L BRADLEY	527010		13.00		U
04/11/2025	INNI	I2517695		MATTHEW K DUDLEY	527010		13.00		U
04/11/2025	INNI	I2517697		WALTER B HARMAN	527010		13.00		U
04/11/2025	INNI	I2517699		ERIC T JULIAN	527010		13.00		U
04/11/2025	INNI	I2517701		PRESTON S KELLEY	527010		13.00		U
04/11/2025	INNI	I2517705		DONNA W LAWRENCE	527010		13.00		U
04/11/2025	INNI	I2517706		MALLORY L LUCAS	527010		13.00		U
04/11/2025	INNI	I2517707		CHRISTOPHER P MABLE	527010		13.00		U
04/11/2025	INNI	I2517708		DEVIN L MCDANIELS	527010		13.00		U
04/11/2025	INNI	I2517709		HALL HANNAH MILTON	527010		13.00		U
04/11/2025	INNI	I2517710		DENISE A MURPHY	527010		13.00		U
04/11/2025	INNI	I2517711		ALICIA L NIX	527010		13.00		U
04/11/2025	INNI	I2517713		KATIE O'NEIL	527010		13.00		U
04/11/2025	INNI	I2517714		JOSEPH B PACE	527010		13.00		U
04/11/2025	INNI	I2517715		PATRICK A PARKS	527010		13.00		U
04/11/2025	INNI	I2517716		MATTHEW S PASKOWICH	527010		13.00		U
04/11/2025	INNI	I2517717		BOLIVAR POU	527010		13.00		U
04/11/2025	INNI	I2517720		RICKY O RAMSEY	527010		13.00		U

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				GF / County Ordinary	1000				
04/11/2025	INNI	I2517723		JONATHAN D RIEBE	527010		13.00		U
04/11/2025	INNI	I2517724		ABIGAIL M ROGERS	527010		13.00		U
04/11/2025	INNI	I2517725		SABRINA D ROGERS	527010		13.00		U
04/11/2025	INNI	I2517726		LAURIE M SCHMIDT	527010		13.00		U
04/11/2025	INNI	I2517728		CHRISTIIAN SIMPSON	527010		13.00		U
04/11/2025	INNI	I2517730		TIFFANY D VANEK	527010		13.00		U
04/11/2025	INNI	I2517731		CHERYL H WASHINGTON	527010		13.00		U
04/11/2025	INNI	I2517734		CURTIS C WEBSTER	527010		13.00		U
04/11/2025	INNI	I2517737		PATRICK W YOUNG	527010		13.00		U
04/11/2025	INNI	I2517739		JOHN B YOUNGBLOOD	527010		13.00		U
04/15/2025	INNI	I2517968		SARAH A BOONE	527010		13.00		U
04/15/2025	INNI	I2517969		JAJUAN E BRADFORD	527010		13.00		U
04/15/2025	INNI	I2517970		CHELSEA J BREWER	527010		13.00		U
04/15/2025	INNI	I2517971		TRACEY COLEMAN	527010		13.00		U
04/15/2025	INNI	I2517972		MELANIE G DAVIS	527010		13.00		U
04/15/2025	INNI	I2517973		MICHAEL F DUGGAN	527010		13.00		U
04/15/2025	INNI	I2517974		TEDDY R DUKES	527010		13.00		U
04/15/2025	INNI	I2517975		MICHAEL T HALL	527010		13.00		U
04/15/2025	INNI	I2517976		DILLEN L JORDAN	527010		13.00		U
04/15/2025	INNI	I2517977		ANDREW LAWSON	527010		13.00		U
04/15/2025	INNI	I2517978		LESLIE M LINDLER	527010		13.00		U
04/15/2025	INNI	I2517980		SEAN A MCCANN	527010		13.00		U
04/15/2025	INNI	I2517981		RONALD C MIMS	527010		13.00		U
04/15/2025	INNI	I2517982		PRINA B PATEL	527010		13.00		U
04/15/2025	INNI	I2517983		CYNTHIA T PETTWAY	527010		13.00		U
04/15/2025	INNI	I2517984		ALLEN N PUTMAN	527010		13.00		U
04/17/2025	INNI	I2518025		JULIA P ADAMS	527010		13.00		U
04/17/2025	INNI	I2518029		JOHN T ANDERSEN	527010		13.00		U
04/17/2025	INNI	I2518030		DAVID E ARRIGO	527010		13.00		U
04/17/2025	INNI	I2518031		TIFFANY D BOYD	527010		13.00		U
04/17/2025	INNI	I2518033		JAMES P BYROM	527010		13.00		U
04/17/2025	INNI	I2518035		JAMES E CANN	527010		13.00		U
04/17/2025	INNI	I2518037		ANTHONY D CRAWFORD	527010		13.00		U
04/17/2025	INNI	I2518038		CALEB J DOYON	527010		13.00		U
04/17/2025	INNI	I2518039		SADIE B DYER	527010		13.00		U
04/17/2025	INNI	I2518041		JEFFREY T FILER	527010		13.00		U
04/17/2025	INNI	I2518042		AMANDA L FLETCHER-DEBO	527010		13.00		U
04/17/2025	INNI	I2518043		JODY H GILDEN	527010		13.00		U
04/17/2025	INNI	I2518045		LOGAN R HARMON	527010		13.00		U
04/17/2025	INNI	I2518046		SELDEN M HERRITAGE	527010		13.00		U

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				GF / County Ordinary	1000				
04/17/2025	INNI	I2518048		ALYSSA N HOPKE	527010		13.00		U
04/17/2025	INNI	I2518050		RANDAL L HUBER	527010		13.00		U
04/17/2025	INNI	I2518052		VIRGINIA H HUFFMAN	527010		13.00		U
04/17/2025	INNI	I2518053		JOHN M LOSKE	527010		13.00		U
04/17/2025	INNI	I2518054		CAITLYN E MCDANIEL	527010		13.00		U
04/17/2025	INNI	I2518056		MORGAN A MCINTYRE	527010		13.00		U
04/17/2025	INNI	I2518057		HANS D MILLER	527010		13.00		U
04/17/2025	INNI	I2518058		FARRAH H ORR	527010		13.00		U
04/17/2025	INNI	I2518059		ELIZABETH B PARTLOW	527010		13.00		U
04/17/2025	INNI	I2518061		JOSHUA E SKEEN	527010		13.00		U
04/17/2025	INNI	I2518062		LARRY G SLIGH	527010		13.00		U
04/17/2025	INNI	I2518063		ALICIA D WHARTON	527010		13.00		U
04/23/2025	CNNI	A0547903	I2511132	SHANE W MORGAN	527010		-13.00		U
04/24/2025	INNI	I2518060		CELIA R PIKOWSKI	527010		13.00		U
04/28/2025	INNI	I2519066		TRAVONYA H BENJAMIN	527010		13.00		U
04/28/2025	INNI	I2519067		VICKI L BENTON	527010		13.00		U
04/28/2025	INNI	I2519068		VERONICA L BEST	527010		13.00		U
04/28/2025	INNI	I2519070		RICHARD M BOSLEY	527010		13.00		U
04/28/2025	INNI	I2519071		VIRGINIA S BRADHAM	527010		13.00		U
04/28/2025	INNI	I2519073		CARLEEN M BROWN	527010		13.00		U
04/28/2025	INNI	I2519075		STACY A CLARK	527010		13.00		U
04/28/2025	INNI	I2519076		SHERRI R COTTON	527010		13.00		U
04/28/2025	INNI	I2519078		MARIANO CRUZ	527010		13.00		U
04/28/2025	INNI	I2519079		KIMBERLY A DAVENPORT	527010		13.00		U
04/28/2025	INNI	I2519081		KRISTEN C DICKENS	527010		13.00		U
04/28/2025	INNI	I2519082		NATHAN E HERNANDEZ	527010		13.00		U
04/28/2025	INNI	I2519084		ANGELA K HERRON	527010		13.00		U
04/28/2025	INNI	I2519086		LAURIE L HOPKA	527010		13.00		U
04/28/2025	INNI	I2519089		ALLISON R JEFFCOAT	527010		13.00		U
04/28/2025	INNI	I2519091		BOCEPHUS J KEPLER	527010		13.00		U
04/28/2025	INNI	I2519093		TRESA E MARTIN	527010		13.00		U
04/28/2025	INNI	I2519098		KAYLEE M MATTHEWS	527010		13.00		U
04/28/2025	INNI	I2519101		ELLIOTT MCDUFFIE	527010		13.00		U
04/28/2025	INNI	I2519105		SHEILA S MELLETTE	527010		13.00		U
04/28/2025	INNI	I2519108		DONNIE R MILLER II	527010		13.00		U
04/28/2025	INNI	I2519111		ROGER D RABON JR.	527010		13.00		U
04/28/2025	INNI	I2519113		MADISON A REESE	527010		13.00		U
04/28/2025	INNI	I2519114		BRITTANY A RININGER	527010		13.00		U
04/28/2025	INNI	I2519115		KIERSTEN A ROBERTS	527010		13.00		U
04/28/2025	INNI	I2519117		RACHEL A ROSE	527010		13.00		U

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				GF / County Ordinary	1000				
04/28/2025	INNI	I2519120		JASON L SAMS	527010		13.00		U
04/28/2025	INNI	I2519123		TIMOTHY D SEXTON	527010		13.00		U
04/28/2025	INNI	I2519126		TAMMY L SHEHOW-MELTON	527010		13.00		U
04/28/2025	INNI	I2519128		TIFFANY R STONER	527010		13.00		U
04/28/2025	INNI	I2519130		DARREN L TAYLOR	527010		13.00		U
04/28/2025	INNI	I2519132		STACY L TAYLOR	527010		13.00		U
04/28/2025	INNI	I2519135		MARGUERITE W TEAL	527010		13.00		U
04/28/2025	INNI	I2519137		TYLER J TINDALL	527010		13.00		U
04/28/2025	INNI	I2519138		CALVIN WARE	527010		13.00		U
04/28/2025	INNI	I2519139		MEGAN J WIDENER	527010		13.00		U
04/28/2025	INNI	I2519141		CYNTHIA A YOUNG	527010		13.00		U
05/19/2025	BD02	J2503739		ABT 25-369	527010	-2,600.00			U
05/19/2025	INNI	I2519822		NIKO T AUSTIN	527010		13.00		U
05/19/2025	INNI	I2519823		JUSTIN S BONAPARTE	527010		13.00		U
05/19/2025	INNI	I2519824		PRESTON T DOWD	527010		13.00		U
05/19/2025	INNI	I2519825		JONATHAN E GOWAN	527010		13.00		U
05/19/2025	INNI	I2519826		RILEY M HACKETT	527010		13.00		U
05/19/2025	INNI	I2519827		SIERRA A HAYES	527010		13.00		U
05/19/2025	INNI	I2519828		DAVID P JONES	527010		13.00		U
05/19/2025	INNI	I2519829		LESLEY E JONES	527010		13.00		U
05/19/2025	INNI	I2519830		CHRISTOPHER B MANESS	527010		13.00		U
05/19/2025	INNI	I2519831		DENA M MCGOUGH	527010		13.00		U
05/19/2025	INNI	I2519832		JASMINE N MCKINZIE	527010		13.00		U
05/19/2025	INNI	I2519833		CORY T MOORE	527010		13.00		U
05/19/2025	INNI	I2519834		ALEASHIA C OGBONNA	527010		13.00		U
05/19/2025	INNI	I2519835		STEVEN J PROUSE	527010		13.00		U
05/19/2025	INNI	I2519836		ELIJAH D RICHARDSON	527010		13.00		U
05/19/2025	INNI	I2519837		VICTORIA D TILLMAN	527010		13.00		U
05/19/2025	INNI	I2519838		KATELYN P WALKER	527010		13.00		U
05/19/2025	INNI	I2519839		ELVIRA E WATERS	527010		13.00		U
05/22/2025	INNI	I2520145		RICHARD G AUSTIN JR	527010		13.00		U
05/22/2025	INNI	I2520146		JOSHUA N BAIN	527010		13.00		U
05/22/2025	INNI	I2520147		AUBREY R CAIN	527010		13.00		U
05/22/2025	INNI	I2520149		GAVIN C CARRION	527010		13.00		U
05/22/2025	INNI	I2520150		SHANNON B CLARK	527010		13.00		U
05/22/2025	INNI	I2520151		LUCAS T ERWIN	527010		13.00		U
05/22/2025	INNI	I2520152		JAMES R FENNELL	527010		13.00		U
05/22/2025	INNI	I2520153		LOWELL E HOOK	527010		13.00		U
05/22/2025	INNI	I2520154		ANNA B KAY	527010		13.00		U
05/22/2025	INNI	I2520155		RICARDO L LABOY	527010		13.00		U

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				GF / County Ordinary	1000				
05/22/2025	INNI	I2520156		KARYLIN N LEVAN	527010		13.00		U
05/22/2025	INNI	I2520157		MICHAEL J RITCHIE JR	527010		13.00		U
05/22/2025	INNI	I2520160		REBEKAH M SHILLING	527010		13.00		U
05/22/2025	INNI	I2520161		ANNETTE L WILSON	527010		13.00		U
06/02/2025	INNI	I2520656		PAUL W ALLEN	527010		13.00		U
06/02/2025	INNI	I2520657		KEVAN M ANDERSON	527010		13.00		U
06/02/2025	INNI	I2520658		TRISTAN J AUSTIN	527010		13.00		U
06/02/2025	INNI	I2520659		ROBERT W BAUER	527010		13.00		U
06/02/2025	INNI	I2520661		BOBBY J BELLAMY	527010		13.00		U
06/02/2025	INNI	I2520662		MICHAEL L BOOKMAN	527010		13.00		U
06/02/2025	INNI	I2520664		CHELSEA L BRIDGES	527010		13.00		U
06/02/2025	INNI	I2520665		MARY B BUSSELL	527010		13.00		U
06/02/2025	INNI	I2520666		CODY D CARDILLO	527010		13.00		U
06/02/2025	INNI	I2520667		JALEN B CASTLE	527010		13.00		U
06/02/2025	INNI	I2520669		ABIGAIL C CONGDON	527010		13.00		U
06/02/2025	INNI	I2520670		JENNIFER L CROSS	527010		13.00		U
06/02/2025	INNI	I2520671		DANIELLE M CURRY	527010		13.00		U
06/02/2025	INNI	I2520672		DEVON T DREHER	527010		13.00		U
06/02/2025	INNI	I2520673		JORDAN A EDWARDS	527010		13.00		U
06/02/2025	INNI	I2520675		CHARLES D GOSSETT	527010		13.00		U
06/02/2025	INNI	I2520676		CHARLES E HILL	527010		13.00		U
06/02/2025	INNI	I2520677		SIMON A HOLLAND	527010		13.00		U
06/02/2025	INNI	I2520678		JAMES D KELLEY	527010		13.00		U
06/02/2025	INNI	I2520679		ERICKA W LESLIE	527010		13.00		U
06/02/2025	INNI	I2520680		BRADLEY R MILLIGAN	527010		13.00		U
06/02/2025	INNI	I2520682		SUMMER L PEARROW	527010		13.00		U
06/02/2025	INNI	I2520684		MARGARET R ROBINSON	527010		13.00		U
06/02/2025	INNI	I2520685		GALE F ROSS	527010		13.00		U
06/02/2025	INNI	I2520686		LAURIE J SMALLIS	527010		13.00		U
06/02/2025	INNI	I2520687		HOWARD B TAYLOR	527010		13.00		U
06/02/2025	INNI	I2520688		CHRISTA B WAITES	527010		13.00		U
06/03/2025	INNI	I2520921		FATIMA AL-KASADI	527010		13.00		U
06/03/2025	INNI	I2520922		ROBIN M ARD	527010		13.00		U
06/03/2025	INNI	I2520924		PHILLIP M AUSTIN	527010		13.00		U
06/03/2025	INNI	I2520925		KEITH A AYER	527010		13.00		U
06/03/2025	INNI	I2520926		ELIZABETH W BANCO	527010		13.00		U
06/03/2025	INNI	I2520927		AARON R BECKER	527010		13.00		U
06/03/2025	INNI	I2520928		BARBARA M BEHR	527010		13.00		U
06/03/2025	INNI	I2520929		CLAIRE M BOGGS	527010		13.00		U
06/03/2025	INNI	I2520930		DOUGLAS W CHARLTON	527010		13.00		U

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				GF / County Ordinary	1000				
06/03/2025	INNI	I2520931		ORIEN V COON	527010		13.00		U
06/03/2025	INNI	I2520932		TORI T DANIELS	527010		13.00		U
06/03/2025	INNI	I2520933		CHRISTOPHER H ECHEVARRIA	527010		13.00		U
06/03/2025	INNI	I2520934		RACHAEL L EDMONDS	527010		13.00		U
06/03/2025	INNI	I2520935		MICHAEL W EDWARDS	527010		13.00		U
06/03/2025	INNI	I2520936		KAYLA B ELROD	527010		13.00		U
06/03/2025	INNI	I2520938		SUSAN L FLETCHER	527010		13.00		U
06/03/2025	INNI	I2520939		DESTINEE L FULLER	527010		13.00		U
06/03/2025	INNI	I2520940		KERRI E GILES	527010		13.00		U
06/03/2025	INNI	I2520941		DESIREA P GOETHE	527010		13.00		U
06/03/2025	INNI	I2520942		DEBRA L HAYDEN	527010		13.00		U
06/03/2025	INNI	I2520943		JAMES C HENTZ	527010		13.00		U
06/03/2025	INNI	I2520945		HAROLD L HITE	527010		13.00		U
06/03/2025	INNI	I2520947		MELANIE B JACKSON	527010		13.00		U
06/03/2025	INNI	I2520948		KATHERINE N JOHANSEN	527010		13.00		U
06/03/2025	INNI	I2520949		ROBIN K LLOYD	527010		13.00		U
06/03/2025	INNI	I2520951		JONATHAN G MOHR	527010		13.00		U
06/03/2025	INNI	I2520952		DEAN NGUYEN	527010		13.00		U
06/03/2025	INNI	I2520954		BAILEY B RAGSDALE	527010		13.00		U
06/03/2025	INNI	I2520955		SAMUEL A REYNOLDS	527010		13.00		U
06/03/2025	INNI	I2520956		KATIE M TAYLOR	527010		13.00		U
06/03/2025	INNI	I2520957		MATTHEW C TAYLOR	527010		13.00		U
06/03/2025	INNI	I2520959		JENNIFER L THOMPSON	527010		13.00		U
06/03/2025	INNI	I2520960		HUNTER W WATTS	527010		13.00		U
06/03/2025	INNI	I2520962		DONALD C YONCE ll	527010		13.00		U
06/05/2025	INNI	I2521284		DONOVAN K AGNESS	527010		13.00		U
06/05/2025	INNI	I2521287		MICHELLE D ANDERSON	527010		13.00		U
06/05/2025	INNI	I2521289		KIMBERLY L BRANHAM	527010		13.00		U
06/05/2025	INNI	I2521294		MICHAEL A CRISTINZIO	527010		13.00		U
06/05/2025	INNI	I2521295		JAMES H DRAKE	527010		13.00		U
06/05/2025	INNI	I2521297		JEFFREY W ELLIS	527010		13.00		U
06/05/2025	INNI	I2521299		CHARLES D FISHER	527010		13.00		U
06/05/2025	INNI	I2521300		EVELYNN HAYDEN	527010		13.00		U
06/05/2025	INNI	I2521301		KATHRYN W HENSON	527010		13.00		U
06/05/2025	INNI	I2521302		ROBERT K HORTON	527010		13.00		U
06/05/2025	INNI	I2521303		DEBRA L JOLLY	527010		13.00		U
06/05/2025	INNI	I2521304		IRMA L JORGENSEN	527010		13.00		U
06/05/2025	INNI	I2521306		JOSEPH E MARSHALL lll	527010		13.00		U
06/05/2025	INNI	I2521307		DAWN C MOORE	527010		13.00		U
06/05/2025	INNI	I2521309		ALLYSON NIED	527010		13.00		U

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				GF / County Ordinary	1000				
06/05/2025	INNI	I2521310		GLENDA C OSWALD	527010		13.00		U
06/05/2025	INNI	I2521313		JENNIFER R SAVELY	527010		13.00		U
06/05/2025	INNI	I2521315		CANDI A SCUTT	527010		13.00		U
06/05/2025	INNI	I2521317		KIMBERLY H STURKIE	527010		13.00		U
06/05/2025	INNI	I2521319		PHILIP A TINMAN	527010		13.00		U
06/05/2025	INNI	I2521322		DONNA G WAGES	527010		13.00		U
06/05/2025	INNI	I2521324		ANDREW L WENGER	527010		13.00		U
06/05/2025	INNI	I2521328		KATIE S WHITAKER	527010		13.00		U
06/05/2025	INNI	I2521331		KEITH R YOUNG	527010		13.00		U
06/06/2025	INNI	I2521070		KYLA D AGNESS	527010		13.00		U
06/06/2025	INNI	I2521072		RANDOLPH J ANDERSON ll	527010		13.00		U
06/06/2025	INNI	I2521073		CASEY BALLINGTON	527010		13.00		U
06/06/2025	INNI	I2521074		MARLENE BAREFOOT	527010		13.00		U
06/06/2025	INNI	I2521075		WYATT J BRAZZELL	527010		13.00		U
06/06/2025	INNI	I2521076		MICHAEL J BREMER	527010		13.00		U
06/06/2025	INNI	I2521077		NETTIE E COOPER	527010		13.00		U
06/06/2025	INNI	I2521078		JOSHUA T DAVIS	527010		13.00		U
06/06/2025	INNI	I2521079		CHARLEEN W FITZGERALD	527010		13.00		U
06/06/2025	INNI	I2521080		JULIA C FRYE	527010		13.00		U
06/06/2025	INNI	I2521081		ROBERT GASPARIK	527010		13.00		U
06/06/2025	INNI	I2521082		ROBERT O GOFF	527010		13.00		U
06/06/2025	INNI	I2521083		KRISTINA A HILL	527010		13.00		U
06/06/2025	INNI	I2521084		BRANDON N HOURIHAN	527010		13.00		U
06/06/2025	INNI	I2521086		TRAY S JACKSON	527010		13.00		U
06/06/2025	INNI	I2521088		ILDEFONSO A JIMENEZ	527010		13.00		U
06/06/2025	INNI	I2521089		AUDRA L JOHNSON	527010		13.00		U
06/06/2025	INNI	I2521091		TAMMY J LASSETER	527010		13.00		U
06/06/2025	INNI	I2521092		LLOYD C LEWIS	527010		13.00		U
06/06/2025	INNI	I2521094		JACOBY T MARSHALL	527010		13.00		U
06/06/2025	INNI	I2521096		JEROME MINCEY	527010		13.00		U
06/06/2025	INNI	I2521098		KYLE M MORALES	527010		13.00		U
06/06/2025	INNI	I2521099		CARRIE G MOZINGO	527010		13.00		U
06/06/2025	INNI	I2521103		JESSICA B O'CONNELL	527010		13.00		U
06/06/2025	INNI	I2521105		CHRISTOPHER D OLDS	527010		13.00		U
06/06/2025	INNI	I2521107		BRITTANY C REEDER	527010		13.00		U
06/06/2025	INNI	I2521110		MICHAEL L SEAMAN-HUYNH	527010		13.00		U
06/06/2025	INNI	I2521111		DEBORAH K STANFILL	527010		13.00		U
06/06/2025	INNI	I2521114		JAMES D STEWART	527010		13.00		U
06/06/2025	INNI	I2521116		SHADAIYA O TRENT-SERIGHT	527010		13.00		U
06/06/2025	INNI	I2521120		WALLY J ZALESKI	527010		13.00		U

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				GF / County Ordinary	1000				
06/06/2025	INNI	I2521232		LEAH M ADAMS	527010		13.00		U
06/06/2025	INNI	I2521234		GARY M BAGWELL	527010		13.00		U
06/06/2025	INNI	I2521235		KYLIE A BRANTLEY	527010		13.00		U
06/06/2025	INNI	I2521236		DEDRIC A BROADWATER	527010		13.00		U
06/06/2025	INNI	I2521238		JENNIFER J DAVIS	527010		13.00		U
06/06/2025	INNI	I2521240		JESSICA L DILL	527010		13.00		U
06/06/2025	INNI	I2521243		STACY M EMETT	527010		13.00		U
06/06/2025	INNI	I2521244		CHERYL H FULLER	527010		13.00		U
06/06/2025	INNI	I2521246		DALLAS S GATES	527010		13.00		U
06/06/2025	INNI	I2521248		MARK S GILES	527010		13.00		U
06/06/2025	INNI	I2521250		KELCIE A GLEATON	527010		13.00		U
06/06/2025	INNI	I2521252		JEFFREY J GOEGELINE	527010		13.00		U
06/06/2025	INNI	I2521254		TERESA L GRANT	527010		13.00		U
06/06/2025	INNI	I2521255		MCKINLEY L GRUBB	527010		13.00		U
06/06/2025	INNI	I2521257		CURTIS B HUTTO	527010		13.00		U
06/06/2025	INNI	I2521259		TYLER A LIVEZEY	527010		13.00		U
06/06/2025	INNI	I2521260		JOHANN E NEEDS	527010		13.00		U
06/06/2025	INNI	I2521263		JORDAN M PALMA	527010		13.00		U
06/06/2025	INNI	I2521264		DALE G PILOT	527010		13.00		U
06/06/2025	INNI	I2521269		BRELAND G SIMS JR	527010		13.00		U
06/06/2025	INNI	I2521274		HENRY D STREHLOW	527010		13.00		U
06/06/2025	INNI	I2521279		LEIGH L WARF	527010		13.00		U
06/13/2025	INNI	I2522194		SHANNA R BOUKNIGHT	527010		13.00		U
06/13/2025	INNI	I2522195		DUSTIN T BROCK	527010		13.00		U
06/13/2025	INNI	I2522196		THOMAS F BUDIC	527010		13.00		U
06/13/2025	INNI	I2522197		MEGAN E HAGINS	527010		13.00		U
06/13/2025	INNI	I2522198		KERRY J HARDY	527010		13.00		U
06/13/2025	INNI	I2522205		DAVID W HEYWOOD ll	527010		13.00		U
06/13/2025	INNI	I2522206		SHANEQUE V JACKSON	527010		13.00		U
06/13/2025	INNI	I2522208		ESPERANZA E JUAREZ	527010		13.00		U
06/13/2025	INNI	I2522209		FRANCES B LOCKLIER	527010		13.00		U
06/13/2025	INNI	I2522211		JAMES V LOMAX	527010		13.00		U
06/13/2025	INNI	I2522212		JAMES A MATHIS	527010		13.00		U
06/13/2025	INNI	I2522215		OLIVIA G ONEAL	527010		13.00		U
06/13/2025	INNI	I2522217		DARYL E OSWALD	527010		13.00		U
06/13/2025	INNI	I2522219		NICOLE T PRICE	527010		13.00		U
06/13/2025	INNI	I2522221		LISA RANKIN-SMITH	527010		13.00		U
06/13/2025	INNI	I2522224		ERA A ROBERTS	527010		13.00		U
06/13/2025	INNI	I2522226		CHAD S THARP	527010		13.00		U
06/13/2025	INNI	I2522227		ANDREW J WANKOWSKI	527010		13.00		U

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				GF / County Ordinary	1000				
06/13/2025	INNI	I2522228		CARLICIA L WASHINGTON	527010		13.00		U
06/17/2025	INNI	I2522229		JACQUELINE M ADDISON	527010		13.00		U
06/17/2025	INNI	I2522230		ARIZONA W ALLEN	527010		13.00		U
06/17/2025	INNI	I2522231		RILEY C BAKER	527010		13.00		U
06/17/2025	INNI	I2522232		RHONDA W BOATWRIGHT	527010		13.00		U
06/17/2025	INNI	I2522233		JESLYN M BOEHNKE	527010		13.00		U
06/17/2025	INNI	I2522235		BRIAN T CHATMAN	527010		13.00		U
06/17/2025	INNI	I2522236		ROBIN A ELLIS	527010		13.00		U
06/17/2025	INNI	I2522239		SHARI L EVANS	527010		13.00		U
06/17/2025	INNI	I2522240		ISABELLA N GOLDMAN	527010		13.00		U
06/17/2025	INNI	I2522243		JOSHUA A HENSLEY	527010		13.00		U
06/17/2025	INNI	I2522256		CARLEE M JONES	527010		13.00		U
06/17/2025	INNI	I2522258		ISABELLA M MCCAW	527010		13.00		U
06/17/2025	INNI	I2522259		KRISTI L MURPHY	527010		13.00		U
06/17/2025	INNI	I2522261		JONATHAN A MYERS	527010		13.00		U
06/17/2025	INNI	I2522262		ANITA F NORRIS	527010		13.00		U
06/17/2025	INNI	I2522263		CAROLE S RODRIGUEZ	527010		13.00		U
06/17/2025	INNI	I2522264		MEREDITH N TROTTER	527010		13.00		U
06/17/2025	INNI	I2522266		ROBERT L WELBORN	527010		13.00		U
06/17/2025	INNI	I2522268		DONNA M YARBROUGH	527010		13.00		U
06/18/2025	INNI	I2522287		NATHEN J BURGOYNE	527010		13.00		U
06/18/2025	INNI	I2522288		VONDA K CARTER	527010		13.00		U
06/18/2025	INNI	I2522289		CAROL D CRIBB ll	527010		13.00		U
06/18/2025	INNI	I2522290		LAURIE A DUNCAN	527010		13.00		U
06/18/2025	INNI	I2522291		SOTO ANGEL D ESPINO	527010		13.00		U
06/18/2025	INNI	I2522292		SCOTT M FITZGERALD	527010		13.00		U
06/18/2025	INNI	I2522293		DESIREE J GANTT	527010		13.00		U
06/18/2025	INNI	I2522294		PAUL C KENDRICK JR	527010		13.00		U
06/18/2025	INNI	I2522295		ALYCIA C KNIGHT	527010		13.00		U
06/18/2025	INNI	I2522296		CHRISTOPHER D LOVELAND	527010		13.00		U
06/18/2025	INNI	I2522297		JETTA R MERRITT	527010		13.00		U
06/18/2025	INNI	I2522298		STACEY B MILLER	527010		13.00		U
06/18/2025	INNI	I2522299		RADU G POPA	527010		13.00		U
06/18/2025	INNI	I2522300		ASHLEY G RABON	527010		13.00		U
06/18/2025	INNI	I2522301		JORDAN F REAVES	527010		13.00		U
06/18/2025	INNI	I2522302		ANGELA C RIKARD	527010		13.00		U
06/18/2025	INNI	I2522303		JENNIFER M SHEAFFER	527010		13.00		U
06/18/2025	INNI	I2522304		JOHNATHON STEELE	527010		13.00		U
06/18/2025	INNI	I2522305		JOEY L TEETS	527010		13.00		U
06/18/2025	INNI	I2522306		JAMES R TRUELL	527010		13.00		U

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				GF / County Ordinary	1000				
06/18/2025	INNI	I2522307		DONALD J VANNEST	527010		13.00		U
06/18/2025	INNI	I2522309		EARLEAN WILLIAMS	527010		13.00		U
06/18/2025	INNI	I2522311		MICHELLE D WRIGHT	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	32,400.00	15,510.60	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
02/26/2025	INEI	I2516424		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
02/26/2025	INEI	I2516424		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
04/09/2025	INEI	I2518966		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
04/09/2025	INEI	I2518966		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
06/30/2025	INEI	I2601177		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
06/30/2025	INEI	I2601177		MIDLANDS MEDIATION CENTER	527011			-3,600.00	U
ENDING BALANCE:				Mediation Services	527011	10,800.00	9,000.00	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	4,500.00			U
07/01/2024	INNI	CR251492		TYLER TECHNOLOGIES INC	540000		100.00		U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			59.92	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
07/30/2024	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
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

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				GF / County Ordinary	1000				
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			34.24	U
10/23/2024	PORD	P2501897		SMITH RUBBER STAMPS & SEALS	540000			26.75	U
10/23/2024	PORD	P2501897		SMITH RUBBER STAMPS & SEALS	540000			23.54	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
11/18/2024	INEI	I2510566		SMITH RUBBER STAMPS & SEALS	540000			-23.54	U
11/18/2024	INEI	I2510566		SMITH RUBBER STAMPS & SEALS	540000		23.54		U
11/18/2024	INEI	I2510566		SMITH RUBBER STAMPS & SEALS	540000			-26.75	U
11/18/2024	INEI	I2510566		SMITH RUBBER STAMPS & SEALS	540000		26.75		U
11/18/2024	INEI	I2510566		SMITH RUBBER STAMPS & SEALS	540000		34.24		U
11/18/2024	INEI	I2510566		SMITH RUBBER STAMPS & SEALS	540000			-34.24	U
11/18/2024	INEI	I2510566		SMITH RUBBER STAMPS & SEALS	540000		34.24		U
11/18/2024	INEI	I2510566		SMITH RUBBER STAMPS & SEALS	540000			-34.24	U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	540000		36.05		U
02/26/2025	PORD	P2502865		CDW GOVERNMENT LLC	540000			224.10	U
02/28/2025	JE20	J2502788		PCard-MADISON STACK	540000		128.38		U
03/03/2025	INEI	I2516099		CDW GOVERNMENT LLC	540000		224.10		U
03/03/2025	INEI	I2516099		CDW GOVERNMENT LLC	540000			-224.10	U
03/14/2025	PORD	P2503025		LASER PROS INTERNATIONAL	540000			374.28	U
03/26/2025	INEI	I2519064		LASER PROS INTERNATIONAL	540000		395.54		U
03/26/2025	INEI	I2519064		LASER PROS INTERNATIONAL	540000			-374.28	U
04/03/2025	PORD	P2503175		CDW GOVERNMENT LLC	540000			72.80	U
04/11/2025	INEI	I2519016		CDW GOVERNMENT LLC	540000		72.80		U
04/11/2025	INEI	I2519016		CDW GOVERNMENT LLC	540000			-72.80	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,320.00	1,574.63	0.01	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	45.00			U

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				GF / County Ordinary	1000				
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
02/25/2025	BD02	J2502496		ABT 25-207	5AP183	-13,000.00			U
ENDING BALANCE:				(1) Office Repaint - Swansea	5AP183	0.00	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
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
11/07/2024	BD02	J2501571		ABT 25-101 Correction	5AP336	-590.00			U
ENDING BALANCE:				(1) Chair	5AP336	0.00	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
04/25/2025	PORD	P2503356		PINNACLE NETWORK SOLUTIONS	5AQ213			1,642.45	U
04/25/2025	PORD	P2503356		PINNACLE NETWORK SOLUTIONS	5AQ213			333.84	U
05/12/2025	INEI	I2521173		PINNACLE NETWORK SOLUTIONS	5AQ213		1,642.45		U
05/12/2025	INEI	I2521173		PINNACLE NETWORK SOLUTIONS	5AQ213			-1,642.45	U
05/12/2025	INEI	I2521173		PINNACLE NETWORK SOLUTIONS	5AQ213		333.84		U
05/12/2025	INEI	I2521173		PINNACLE NETWORK SOLUTIONS	5AQ213			-333.84	U
05/19/2025	BD02	J2503739		ABT 25-369	5AQ213	2,600.00			U
ENDING BALANCE:				(10) Network Printer w/Tray - Rpl	5AQ213	19,820.00	1,976.29	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

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				GF / County Ordinary	1000				
12/17/2024	PORD	P2502334		DELL MARKETING LP	5AQ214			31,673.07	U
01/23/2025	INEI	I2514145		DELL MARKETING LP	5AQ214		31,673.06		U
01/23/2025	INEI	I2514145		DELL MARKETING LP	5AQ214			-31,673.07	U
ENDING BALANCE:				(23) Computers (F1A) - Rpl	5AQ214	31,694.00	31,673.06	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
02/19/2025	PORD	P2502820		DELL MARKETING LP	5AQ215			31.57	U
02/19/2025	PORD	P2502820		DELL MARKETING LP	5AQ215			19.26	U
02/19/2025	PORD	P2502820		DELL MARKETING LP	5AQ215			38.52	U
02/19/2025	PORD	P2502820		DELL MARKETING LP	5AQ215			205.44	U
02/19/2025	PORD	P2502820		DELL MARKETING LP	5AQ215			1,312.89	U
04/29/2025	BD02	J2503195		ABT 25-318	5AQ215	568.00			U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215			-38.52	U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215		19.26		U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215		38.52		U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215			-205.44	U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215		205.44		U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215			-1,312.89	U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215		1,312.89		U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215			-19.26	U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215		31.57		U
05/05/2025	INEI	I2519843		DELL MARKETING LP	5AQ215			-31.57	U
ENDING BALANCE:				(8) Laptops (F3) w/Accessories -Rpl	5AQ215	13,572.00	1,607.68	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
04/14/2025	INEI	I2519197		CENTURY COMMERCIAL GLASS SY	5AQ216		1,049.12		U
04/14/2025	INEI	I2519197		CENTURY COMMERCIAL GLASS SY	5AQ216			-1,049.12	U
ENDING BALANCE:				(1) Customer Svc Window - Cayce Mag	5AQ216	1,050.00	1,049.12	0.00	
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

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				GF / County Ordinary	1000				
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
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
02/05/2025	INEI	I2515028		O'NEAL FLOORING SERVICES, L	5AQ217		3,288.11		U
02/05/2025	INEI	I2515028		O'NEAL FLOORING SERVICES, L	5AQ217			-3,288.11	U
02/05/2025	INEI	I2515028		O'NEAL FLOORING SERVICES, L	5AQ217			-172.89	U
02/05/2025	INEI	I2515028		O'NEAL FLOORING SERVICES, L	5AQ217		172.89		U
02/05/2025	INEI	I2515028		O'NEAL FLOORING SERVICES, L	5AQ217			-1,205.00	U
02/05/2025	INEI	I2515028		O'NEAL FLOORING SERVICES, L	5AQ217		1,205.00		U
02/07/2025	PORD	P2502715		O'NEAL FLOORING SERVICES, L	5AQ217			867.77	U
02/07/2025	PORD	P2502715		O'NEAL FLOORING SERVICES, L	5AQ217			983.23	U
03/11/2025	INEI	I2518365		O'NEAL FLOORING SERVICES, L	5AQ217			-867.77	U
03/11/2025	INEI	I2518365		O'NEAL FLOORING SERVICES, L	5AQ217		867.77		U
03/11/2025	INEI	I2518365		O'NEAL FLOORING SERVICES, L	5AQ217			-983.23	U
03/11/2025	INEI	I2518365		O'NEAL FLOORING SERVICES, L	5AQ217		983.23		U
06/20/2025	BD02	J2503762		ABT 25-381	5AQ217	-2,370.00			U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ217		111.71		U
ENDING BALANCE:				Carpet - Administration	5AQ217	6,630.00	6,628.71	0.00	
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
02/12/2025	PORD	P2502776		CAROLINA FIRE EXTINGUISHER	5AQ218			175.00	U
02/12/2025	PORD	P2502776		CAROLINA FIRE EXTINGUISHER	5AQ218			678.77	U
02/12/2025	POCL	*2500895		Close PO P2502776	5AQ218			-678.77	U
02/12/2025	POCL	*2500895		Close PO P2502776	5AQ218			-175.00	U
02/12/2025	PORD	P2502777		CENTURY COMMERCIAL GLASS SY	5AQ218			175.00	U
02/12/2025	PORD	P2502777		CENTURY COMMERCIAL GLASS SY	5AQ218			678.77	U
03/25/2025	PORD	P2503087		CTS COMMERCIAL MILLWORK LLC	5AQ218			270.00	U
03/25/2025	PORD	P2503087		CTS COMMERCIAL MILLWORK LLC	5AQ218			125.00	U
03/25/2025	PORD	P2503087		CTS COMMERCIAL MILLWORK LLC	5AQ218			90.00	U
04/03/2025	INEI	I2518692		CTS COMMERCIAL MILLWORK LLC	5AQ218			-270.00	U
04/03/2025	INEI	I2518692		CTS COMMERCIAL MILLWORK LLC	5AQ218			-90.00	U
04/03/2025	INEI	I2518692		CTS COMMERCIAL MILLWORK LLC	5AQ218		90.00		U
04/03/2025	INEI	I2518692		CTS COMMERCIAL MILLWORK LLC	5AQ218			-125.00	U
04/03/2025	INEI	I2518692		CTS COMMERCIAL MILLWORK LLC	5AQ218		125.00		U
04/03/2025	INEI	I2518692		CTS COMMERCIAL MILLWORK LLC	5AQ218		270.00		U

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				GF / County Ordinary	1000				
04/16/2025	INEI	I2518886		CENTURY COMMERCIAL GLASS SY	5AQ218			-175.00	U
04/16/2025	INEI	I2518886		CENTURY COMMERCIAL GLASS SY	5AQ218		175.00		U
04/16/2025	INEI	I2518886		CENTURY COMMERCIAL GLASS SY	5AQ218			-678.77	U
04/16/2025	INEI	I2518886		CENTURY COMMERCIAL GLASS SY	5AQ218		678.77		U
04/29/2025	BD02	J2503191		ABT 25-314	5AQ218	-2,775.00			U
06/25/2025	CNEI	A0551640	I2518692	CTS COMMERCIAL MILLWORK LLC	5AQ218		-90.00		U
06/25/2025	CNEI	A0551640	I2518692	CTS COMMERCIAL MILLWORK LLC	5AQ218			125.00	U
06/25/2025	CNEI	A0551640	I2518692	CTS COMMERCIAL MILLWORK LLC	5AQ218		-125.00		U
06/25/2025	CNEI	A0551640	I2518692	CTS COMMERCIAL MILLWORK LLC	5AQ218			90.00	U
06/25/2025	CNEI	A0551640	I2518692	CTS COMMERCIAL MILLWORK LLC	5AQ218			270.00	U
06/25/2025	CNEI	A0551640	I2518692	CTS COMMERCIAL MILLWORK LLC	5AQ218		-270.00		U
06/25/2025	INEI	I2521980		CTS COMMERCIAL MILLWORK LLC	5AQ218		270.00		U
06/25/2025	INEI	I2521980		CTS COMMERCIAL MILLWORK LLC	5AQ218			-125.00	U
06/25/2025	INEI	I2521980		CTS COMMERCIAL MILLWORK LLC	5AQ218		125.00		U
06/25/2025	INEI	I2521980		CTS COMMERCIAL MILLWORK LLC	5AQ218			-270.00	U
06/25/2025	INEI	I2521980		CTS COMMERCIAL MILLWORK LLC	5AQ218			-90.00	U
06/25/2025	INEI	I2521980		CTS COMMERCIAL MILLWORK LLC	5AQ218		90.00		U
ENDING BALANCE:				(1) Modular Workstation(Pmt Window)	5AQ218	2,225.00	1,338.77	0.00	
BEGINNING BALANCE:				Bond Court Reno Admin & Breakroom	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
11/25/2024	PORD	P2502174		CTS COMMERCIAL MILLWORK LLC	5AQ219			125.00	U
11/25/2024	PORD	P2502174		CTS COMMERCIAL MILLWORK LLC	5AQ219			27,488.50	U
11/25/2024	PORD	P2502174		CTS COMMERCIAL MILLWORK LLC	5AQ219			3,472.50	U
12/18/2024	INEI	I2514137		CTS COMMERCIAL MILLWORK LLC	5AQ219			-250.00	U
12/18/2024	INEI	I2514137		CTS COMMERCIAL MILLWORK LLC	5AQ219		3,806.50		U
12/18/2024	INEI	I2514137		CTS COMMERCIAL MILLWORK LLC	5AQ219			-3,806.00	U
12/18/2024	INEI	I2514137		CTS COMMERCIAL MILLWORK LLC	5AQ219		29,031.00		U
12/18/2024	INEI	I2514137		CTS COMMERCIAL MILLWORK LLC	5AQ219			-29,031.50	U
12/18/2024	INEI	I2514137		CTS COMMERCIAL MILLWORK LLC	5AQ219		250.00		U
12/20/2024	CORD	P2502174		CTS COMMERCIAL MILLWORK LLC	5AQ219			125.00	U
12/20/2024	CORD	P2502174		CTS COMMERCIAL MILLWORK LLC	5AQ219			1,543.00	U
12/20/2024	CORD	P2502174		CTS COMMERCIAL MILLWORK LLC	5AQ219			333.50	U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5AQ219		169.58		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5AQ219		36.96		U
01/29/2025	PORD	P2502638		CDW GOVERNMENT LLC	5AQ219			459.30	U

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				GF / County Ordinary	1000				
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AQ219		28.87		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	5AQ219		656.39		U
02/04/2025	INEI	I2515264		CDW GOVERNMENT LLC	5AQ219			-459.30	U
02/04/2025	INEI	I2515264		CDW GOVERNMENT LLC	5AQ219		459.29		U
02/07/2025	PORD	P2502716		CTS COMMERCIAL MILLWORK LLC	5AQ219			125.00	U
02/07/2025	PORD	P2502716		CTS COMMERCIAL MILLWORK LLC	5AQ219			8,286.00	U
02/07/2025	PORD	P2502716		CTS COMMERCIAL MILLWORK LLC	5AQ219			1,474.00	U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5AQ219		146.38		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5AQ219		35.21		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5AQ219		155.62		U
02/28/2025	JE20	J2502788		PCard-BRANDON CROOKS	5AQ219		259.37		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	5AQ219		139.09		U
03/01/2025	INNI	I2516436		COMPORIUM	5AQ219		315.00		U
03/06/2025	INEI	I2516967		CTS COMMERCIAL MILLWORK LLC	5AQ219		8,286.00		U
03/06/2025	INEI	I2516967		CTS COMMERCIAL MILLWORK LLC	5AQ219		1,474.00		U
03/06/2025	INEI	I2516967		CTS COMMERCIAL MILLWORK LLC	5AQ219			-125.00	U
03/06/2025	INEI	I2516967		CTS COMMERCIAL MILLWORK LLC	5AQ219			-1,474.00	U
03/06/2025	INEI	I2516967		CTS COMMERCIAL MILLWORK LLC	5AQ219			-8,286.00	U
03/06/2025	INEI	I2516967		CTS COMMERCIAL MILLWORK LLC	5AQ219		125.00		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AQ219		53.47		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AQ219		83.27		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	5AQ219		100.05		U
ENDING BALANCE:				Bond Court Reno Admin & Breakroom	5AQ219	48,000.00	46,711.05	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
12/17/2024	INEI	I2512667		SHERWIN WILLIAMS COMPANY	5AQ220		352.10		U
12/17/2024	INEI	I2512667		SHERWIN WILLIAMS COMPANY	5AQ220			-352.10	U
12/18/2024	INEI	I2512672		SHERWIN WILLIAMS COMPANY	5AQ220		322.43		U
12/18/2024	INEI	I2512672		SHERWIN WILLIAMS COMPANY	5AQ220			-322.43	U
01/08/2025	INEI	I2513411		SHERWIN WILLIAMS COMPANY	5AQ220		180.90		U
01/08/2025	INEI	I2513411		SHERWIN WILLIAMS COMPANY	5AQ220			-180.90	U
01/15/2025	INEI	I2513998		SHERWIN WILLIAMS COMPANY	5AQ220		81.96		U
01/15/2025	INEI	I2513998		SHERWIN WILLIAMS COMPANY	5AQ220			-81.96	U
05/13/2025	POCL	*2501002		Close PO P2501536	5AQ220			-1,062.61	U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	5AQ220		825.22		U
06/20/2025	BD02	J2503762		ABT 25-381	5AQ220	-1,735.00			U
ENDING BALANCE:				Paint - Administration Area	5AQ220	1,765.00	1,762.61	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Chairs	5AQ403	0.00	0.00	0.00	
10/28/2024	BD02	J2501305		ABT 25-101	5AQ403	1,180.00			U
11/07/2024	BD02	J2501571		ABT 25-101 Correction	5AQ403	590.00			U
12/03/2024	PORD	P2502215		LORICK OFFICE PRODUCTS CO I	5AQ403			1,763.90	U
01/02/2025	INEI	I2512945		LORICK OFFICE PRODUCTS CO I	5AQ403		1,763.90		U
01/02/2025	INEI	I2512945		LORICK OFFICE PRODUCTS CO I	5AQ403			-1,763.90	U
ENDING BALANCE:				(3) Chairs	5AQ403	1,770.00	1,763.90	0.00	
BEGINNING BALANCE:				Summary Court Renovations	5AQ436	0.00	0.00	0.00	
02/25/2025	BD02	J2502496		ABT 25-207	5AQ436	13,000.00			U
05/23/2025	PORD	P2503633		CTS COMMERCIAL MILLWORK LLC	5AQ436			1,247.62	U
05/23/2025	PORD	P2503633		CTS COMMERCIAL MILLWORK LLC	5AQ436			125.00	U
05/23/2025	PORD	P2503633		CTS COMMERCIAL MILLWORK LLC	5AQ436			180.00	U
05/30/2025	PORD	P2503666		PALMETTO METAL PRODUCTS, IN	5AQ436			1,404.91	U
05/30/2025	PORD	P2503667		CENTURY COMMERCIAL GLASS SY	5AQ436			508.89	U
05/30/2025	PORD	P2503667		CENTURY COMMERCIAL GLASS SY	5AQ436			849.84	U
06/09/2025	INEI	I2600091		PALMETTO METAL PRODUCTS, IN	5AQ436		1,418.04		U
06/09/2025	INEI	I2600091		PALMETTO METAL PRODUCTS, IN	5AQ436			-1,404.91	U
06/20/2025	BD02	J2503762		ABT 25-381	5AQ436	4,105.00			U
06/23/2025	PORD	P2503757		L & W SUPPLY	5AQ436			3,308.38	U
06/23/2025	INEI	I2600678		L & W SUPPLY	5AQ436		3,339.32		U
06/23/2025	INEI	I2600678		L & W SUPPLY	5AQ436			-3,308.38	U
06/30/2025	CORD	P2503633		CTS COMMERCIAL MILLWORK LLC	5AQ436			-81.62	U
06/30/2025	INEI	I2601083		CENTURY COMMERCIAL GLASS SY	5AQ436			-849.84	U
06/30/2025	INEI	I2601083		CENTURY COMMERCIAL GLASS SY	5AQ436			-508.89	U
06/30/2025	INEI	I2601083		CENTURY COMMERCIAL GLASS SY	5AQ436		849.84		U
06/30/2025	INEI	I2601083		CENTURY COMMERCIAL GLASS SY	5AQ436		508.89		U
06/30/2025	INEI	I2601085		CTS COMMERCIAL MILLWORK LLC	5AQ436		1,166.00		U
06/30/2025	INEI	I2601085		CTS COMMERCIAL MILLWORK LLC	5AQ436			-180.00	U
06/30/2025	INEI	I2601085		CTS COMMERCIAL MILLWORK LLC	5AQ436		180.00		U
06/30/2025	INEI	I2601085		CTS COMMERCIAL MILLWORK LLC	5AQ436			-125.00	U
06/30/2025	INEI	I2601085		CTS COMMERCIAL MILLWORK LLC	5AQ436		125.00		U
06/30/2025	INEI	I2601085		CTS COMMERCIAL MILLWORK LLC	5AQ436			-1,166.00	U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ436		141.68		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	5AQ436		1,023.95		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ436		90.72		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ436		24.02		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ436		47.74		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ436		7.70		U

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				GF / County Ordinary	1000				
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	5AQ436		343.94		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ436		213.26		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	5AQ436		70.62		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ436		206.48		U
ENDING BALANCE:				Summary Court Renovations	5AQ436	17,105.00	9,757.20	0.00	
BEGINNING BALANCE:				(2) Bookcases	5AQ501	0.00	0.00	0.00	
04/29/2025	BD02	J2503191		ABT 25-314	5AQ501	2,775.00			U
ENDING BALANCE:				(2) Bookcases	5AQ501	2,775.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,092,754.00	3,068,966.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	854,207.00	761,388.81	3,803.62	

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				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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				FY24 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
01/14/2025	BD02	J2501919		BAR 25-045	540000	192.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	192.00	0.00	0.00	
BEGINNING BALANCE:				Audiovisual Equip. - Bond Court	5AQ412	0.00	0.00	0.00	
01/14/2025	BD02	J2501919		BAR 25-045	5AQ412	1,851.00			U
ENDING BALANCE:				Audiovisual Equip. - Bond Court	5AQ412	1,851.00	0.00	0.00	
BEGINNING BALANCE:				Audiovisual Equip. - Irmo Court	5AQ413	0.00	0.00	0.00	
01/14/2025	BD02	J2501919		BAR 25-045	5AQ413	2,351.00			U
04/25/2025	PORD	P2503354		ADVANCED VIDEO GROUP INC	5AQ413			1,172.72	U
04/25/2025	PORD	P2503354		ADVANCED VIDEO GROUP INC	5AQ413			231.98	U
04/25/2025	PORD	P2503354		ADVANCED VIDEO GROUP INC	5AQ413			62.06	U
04/25/2025	PORD	P2503354		ADVANCED VIDEO GROUP INC	5AQ413			813.20	U
05/08/2025	INEI	I2520476		ADVANCED VIDEO GROUP INC	5AQ413		1,172.72		U
05/08/2025	INEI	I2520476		ADVANCED VIDEO GROUP INC	5AQ413			-760.00	U
05/08/2025	INEI	I2520476		ADVANCED VIDEO GROUP INC	5AQ413			-1,172.72	U
05/08/2025	INEI	I2520476		ADVANCED VIDEO GROUP INC	5AQ413		231.98		U
05/08/2025	INEI	I2520476		ADVANCED VIDEO GROUP INC	5AQ413			-231.98	U
05/08/2025	INEI	I2520476		ADVANCED VIDEO GROUP INC	5AQ413		62.06		U
05/08/2025	INEI	I2520476		ADVANCED VIDEO GROUP INC	5AQ413			-62.06	U
05/08/2025	INEI	I2520476		ADVANCED VIDEO GROUP INC	5AQ413		760.00		U
05/21/2025	CORD	P2503354		ADVANCED VIDEO GROUP INC	5AQ413			-53.20	U
ENDING BALANCE:				Audiovisual Equip. - Irmo Court	5AQ413	2,351.00	2,226.76	0.00	
BEGINNING BALANCE:				(4) iPad - Rpl.	5AQ414	0.00	0.00	0.00	
01/14/2025	BD02	J2501919		BAR 25-045	5AQ414	1,592.00			U
02/26/2025	PORD	P2502863		APPLE INC	5AQ414			1,408.12	U
03/06/2025	INEI	I2516269		APPLE INC	5AQ414		1,408.12		U
03/06/2025	INEI	I2516269		APPLE INC	5AQ414			-1,408.12	U
ENDING BALANCE:				(4) iPad - Rpl.	5AQ414	1,592.00	1,408.12	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	5,986.00	3,634.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

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

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	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	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY23 Justice Assistance Gra	2498				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	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	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		2,830.67		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		2,830.66		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		2,585.23		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		2,830.67		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		2,830.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		2,830.66		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		2,830.66		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		2,830.67		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		2,830.66		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		2,830.66		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		2,830.65		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		2,830.66		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		2,830.66		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		2,830.66		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		2,830.66		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		2,830.66		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		2,830.66		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		1,415.34		U
ENDING BALANCE:				Salaries & Wages	510100	84,676.00	67,523.76	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		200.92		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		200.90		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		189.80		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		200.90		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		203.20		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		203.21		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		203.20		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		203.20		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		203.21		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		203.20		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		203.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		203.21		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		203.20		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		203.20		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		216.55		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		203.19		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		203.22		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		101.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,478.00	4,869.01	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		525.37		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-433.24		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		433.24		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-433.24		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		525.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		479.82		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		525.37		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		525.37		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		525.37		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		525.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		525.37		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		525.37		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		525.37		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		525.36		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		525.37		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		525.37		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		525.37		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		525.37		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		525.37		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		525.37		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		262.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,716.00	12,099.17	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/08/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		8.78		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		8.78		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		8.32		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		8.78		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		8.78		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		8.78		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		8.78		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		8.78		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		8.78		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		8.78		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		8.78		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		8.78		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		8.78		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		8.78		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		8.78		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		8.78		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		8.78		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		4.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	263.00	209.75	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
01/16/2025	ISSU	U2502926		MAGISTRATE- BOND COURT	521000		220.00		U
ENDING BALANCE:				Office Supplies	521000	300.00	220.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				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
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	101,001.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,208.00	306.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		34,342.70		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		34,342.70		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		34,342.70		U
ENDING BALANCE:				Salaries & Wages	510100	149,371.00	137,370.80	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	11,427.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,577.97		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,579.98		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,580.04		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,582.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,427.00	10,320.00	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	31,727.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		294.87		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-1,005.75		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		1,005.75		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-1,005.75		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		382.08		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		382.08		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		382.08		U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,727.00	435.36	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	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		400.90		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		389.26		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		389.27		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		389.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	661.00	1,568.69	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		6,999.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		6,912.28		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		6,912.28		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		6,912.28		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	27,736.34	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	193,186.00	177,431.19	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		4,143.28		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		8,593.50		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		7,846.28		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		7,846.28		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		7,710.46		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		7,710.46		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		8,321.92		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		8,321.92		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		8,321.92		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		8,321.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		8,101.10		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		8,101.10		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		8,935.02		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		8,174.54		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		8,378.36		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		8,378.36		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		8,378.36		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		8,378.36		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		8,378.36		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		8,378.36		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		8,378.36		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		8,378.36		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		7,957.47		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		7,549.83		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		5,007.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	197,991.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	197,991.30	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	3,415,786.00	3,545,390.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	867,073.00	765,329.69	3,803.62	
				OTHER FINANCING (SOURCES) USES	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
11/26/2024	INEI	I2510646		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/26/2024	INEI	I2510646		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/20/2024	INEI	I2512115		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/20/2024	INEI	I2512115		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
01/28/2025	INEI	I2514424		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/28/2025	INEI	I2514424		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/26/2025	INEI	I2516194		DEPARTMENT OF ADMINISTRATIO	520703		224.00		U
02/26/2025	INEI	I2516194		DEPARTMENT OF ADMINISTRATIO	520703			-224.00	U
03/31/2025	INEI	I2517471		DEPARTMENT OF ADMINISTRATIO	520703		224.00		U
03/31/2025	INEI	I2517471		DEPARTMENT OF ADMINISTRATIO	520703			-224.00	U
04/25/2025	INEI	I2519474		DEPARTMENT OF ADMINISTRATIO	520703		224.00		U
04/25/2025	INEI	I2519474		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
05/23/2025	INEI	I2521724		DEPARTMENT OF ADMINISTRATIO	520703		224.00		U
05/23/2025	INEI	I2521724		DEPARTMENT OF ADMINISTRATIO	520703			0.00	U
06/24/2025	ICEI	I2600136		DEPARTMENT OF ADMINISTRATIO	520703		-224.00		U
06/24/2025	ICEI	I2600136		DEPARTMENT OF ADMINISTRATIO	520703			0.00	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	520703		224.00		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				
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	520703			0.00	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	520703		224.00		U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	520703			0.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	1,904.00	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	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
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
11/01/2024	INEI	I2508685		SEGRA	525003		207.36		U
11/01/2024	INEI	I2508685		SEGRA	525003			-207.36	U
12/01/2024	INEI	I2511527		SEGRA	525003		207.36		U
12/01/2024	INEI	I2511527		SEGRA	525003			-207.36	U
01/01/2025	INEI	I2512971		SEGRA	525003		207.36		U
01/01/2025	INEI	I2512971		SEGRA	525003			-207.36	U
02/01/2025	INEI	I2514403		SEGRA	525003		207.36		U
02/01/2025	INEI	I2514403		SEGRA	525003			-207.36	U
03/01/2025	INEI	I2517048		SEGRA	525003		207.36		U
03/01/2025	INEI	I2517048		SEGRA	525003			-207.36	U
04/01/2025	INEI	I2517050		SEGRA	525003		207.36		U
04/01/2025	INEI	I2517050		SEGRA	525003			-207.36	U
04/30/2025	INEI	I2519982		SEGRA	525003		207.36		U
04/30/2025	INEI	I2519982		SEGRA	525003			-207.36	U
06/01/2025	INEI	I2600122		SEGRA	525003		207.36		U
06/01/2025	INEI	I2600122		SEGRA	525003			-207.36	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,489.00	2,488.32	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:				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
11/26/2024	INEI	I2510646		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
11/26/2024	INEI	I2510646		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
12/20/2024	INEI	I2512115		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
12/20/2024	INEI	I2512115		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
01/28/2025	INEI	I2514424		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
01/28/2025	INEI	I2514424		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
02/26/2025	INEI	I2516194		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
02/26/2025	INEI	I2516194		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
03/31/2025	INEI	I2517471		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
03/31/2025	INEI	I2517471		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
04/25/2025	INEI	I2519474		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
04/25/2025	INEI	I2519474		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
05/23/2025	INEI	I2521724		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
05/23/2025	INEI	I2521724		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
06/24/2025	ICEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004		-320.60		U
06/24/2025	ICEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004			320.60	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
06/24/2025	INEI	I2600136		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	3,847.20	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	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	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				
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING07	82,931.00	83,239.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		14,438.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	57,752.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525309		492.36		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525309		495.90		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525309		588.25		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525309		486.97		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525309		499.57		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525309		464.02		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525309		505.10		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525309		407.11		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	5,798.44	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

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2024	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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		85.50		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		981.41		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		60.69		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		773.65		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		55.34		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		1,004.07		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		60.47		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		875.27		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		59.16		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		773.62		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		119.63		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		626.63		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		68.27		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		940.72		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		18.81		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		1,086.55		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,000.00	12,651.40	0.00	
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

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				
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		151.42		U
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		3.14		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		2.82		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		135.57		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		1.77		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		2.59		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		143.18		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		1.67		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		2.20		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		131.64		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		1.50		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		2.56		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		126.99		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		1.58		U
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		2.89		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		122.66		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		1.53		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		5.72		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		124.33		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		1.83		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		2.87		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		139.08		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		2.13		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		139.08		U
ENDING BALANCE:				Util / Judicial Center	525389	2,000.00	1,732.50	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING07	81,582.00	80,578.31	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		43,415.00		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		43,695.03		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		43,990.20		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		45,025.23		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		45,065.50		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		45,025.23		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	57,477.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		45,388.52		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		45,085.78		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		45,393.46		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		45,267.25		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		49,175.30		U
04/04/2025	BD02	J2502821		BAR 25-066	510100	-81,991.00			U
04/04/2025	BD02	J2502821		BAR 25-066	510100	107,474.00			U
04/04/2025	BD02	J2502822		BAR 25-067	510100	93,873.00			U
04/04/2025	BD02	J2502822		BAR 25-067	510100	-66,930.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	510100	66,930.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	510100	-93,873.00			U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		42,560.82		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		45,478.96		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		45,831.85		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		45,355.78		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-17,080.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		45,514.18		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		45,478.96		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		27,332.77		U
ENDING BALANCE:				Salaries & Wages	510100	1,170,826.00	1,175,472.67	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:				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
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510101		2,833.40		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510101		2,833.38		U
ENDING BALANCE:				State Supplement	510101	11,476.00	11,333.58	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		1,589.37		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		1,861.84		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		590.34		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		404.64		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		143.66		U
01/31/2025	BD02	J2502198		ABT 25-176	510200	2,777.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		408.39		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		234.35		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		559.96		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		181.64		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		960.80		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		786.83		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		870.10		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		1,044.26		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		1,187.98		U
05/29/2025	BD02	J2503451		ABT 25-349	510200	5,046.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		362.55		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		1,406.56		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		468.53		U
ENDING BALANCE:				Overtime	510200	13,513.00	16,938.08	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:				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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,580.74		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,539.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		3,326.42		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,321.33		U
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		3,297.16		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		3,341.07		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		3,314.60		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		3,421.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		3,279.80		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		3,512.93		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		3,342.73		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		3,307.76		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		3,356.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		3,409.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,677.57		U
04/04/2025	BD02	J2502821		BAR 25-066	511112	-6,272.00			U
04/04/2025	BD02	J2502821		BAR 25-066	511112	8,222.00			U
04/04/2025	BD02	J2502822		BAR 25-067	511112	-5,120.00			U
04/04/2025	BD02	J2502822		BAR 25-067	511112	7,181.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511112	5,120.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511112	-7,181.00			U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		3,389.48		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,397.41		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		3,435.47		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		3,560.59		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	4,597.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		3,359.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,530.03		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		2,036.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	88,224.00	88,834.52	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	87,878.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		3,386.24		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-3,619.56		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		3,619.56		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-3,619.56		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		3,488.79		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		3,307.58		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		3,465.21		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		3,397.58		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		3,416.78		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		3,533.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		3,444.84		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		3,562.39		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		3,468.75		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		3,585.30		U
04/04/2025	BD02	J2502821		BAR 25-066	511113	-15,218.00			U
04/04/2025	BD02	J2502821		BAR 25-066	511113	19,947.00			U
04/04/2025	BD02	J2502822		BAR 25-067	511113	17,423.00			U
04/04/2025	BD02	J2502822		BAR 25-067	511113	-12,422.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511113	12,422.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511113	-17,423.00			U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		3,613.97		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		3,629.43		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		3,727.26		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		3,665.57		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	6,602.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		3,541.77		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		3,729.00		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		2,176.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	99,209.00	87,902.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		3,858.27		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-4,209.88		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		4,209.88		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-4,209.88		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		3,858.27		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		3,858.27		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		4,113.15		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		3,858.27		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		3,858.27		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		3,858.27		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		3,858.27		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		3,858.27		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		4,113.15		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		3,858.27		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		3,245.76		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		3,865.57		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		3,865.57		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		3,865.57		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	12,309.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		3,865.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		4,120.45		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		2,319.35		U
ENDING BALANCE:				PORS - Employer's Portion	511114	131,074.00	96,831.89	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	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

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				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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
04/04/2025	BD02	J2502821		BAR 25-066	511120	-8,500.00			U
04/04/2025	BD02	J2502821		BAR 25-066	511120	8,500.00			U
04/04/2025	BD02	J2502822		BAR 25-067	511120	8,500.00			U
04/04/2025	BD02	J2502822		BAR 25-067	511120	-8,500.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511120	8,500.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511120	-8,500.00			U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	114,100.00	114,099.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		987.49		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		989.21		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		999.31		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,030.33		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		987.69		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,086.05		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		989.95		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		988.48		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		990.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,030.39		U

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				GF / County Ordinary	1000				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,131.27		U
04/04/2025	BD02	J2502821		BAR 25-066	511130	-303.00			U
04/04/2025	BD02	J2502821		BAR 25-066	511130	398.00			U
04/04/2025	BD02	J2502822		BAR 25-067	511130	-248.00			U
04/04/2025	BD02	J2502822		BAR 25-067	511130	347.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511130	248.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511130	-347.00			U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		989.83		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		993.02		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		994.65		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		993.62		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		991.55		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,036.21		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		595.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,822.00	26,421.27	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		492.30		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		492.30		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		492.30		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		492.30		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		492.30		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		492.30		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		492.30		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		492.30		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		492.30		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		492.30		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		492.30		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		492.30		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		492.30		U

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				GF / County Ordinary	1000				
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		492.30		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		492.30		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		492.30		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		492.30		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		295.38		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	12,834.90	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
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		1,863.88		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		1,262.06		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		1,262.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		1,262.06		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		1,262.06		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		1,262.06		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		1,262.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		1,863.88		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		1,262.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		1,262.06		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		1,262.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		1,262.06		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		1,262.06		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		1,863.87		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		1,262.06		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		1,262.06		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		1,262.06		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		1,262.06		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		1,262.06		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		757.24		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	35,310.81	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

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				GF / County Ordinary	1000				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		1,200.00		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		1,200.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		1,200.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	4,800.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	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
11/07/2024	POLQ	P2502051		TVEYES INC	520200			-2,067.00	U
11/07/2024	PORD	P2502051		TVEYES INC	520200			2,067.00	U
11/07/2024	INEI	I2510718		TVEYES INC	520200		2,067.00		U
11/07/2024	INEI	I2510718		TVEYES INC	520200			-2,067.00	U
11/30/2024	INEI	I2511212		SOUTH CAROLINA PRESS CLIPPI	520200		170.00		U
11/30/2024	INEI	I2511212		SOUTH CAROLINA PRESS CLIPPI	520200			-170.00	U
12/31/2024	INEI	I2513095		SOUTH CAROLINA PRESS CLIPPI	520200		140.00		U
12/31/2024	INEI	I2513095		SOUTH CAROLINA PRESS CLIPPI	520200			-140.00	U
01/31/2025	INEI	I2514808		SOUTH CAROLINA PRESS CLIPPI	520200		184.80		U
01/31/2025	INEI	I2514808		SOUTH CAROLINA PRESS CLIPPI	520200			-184.80	U
02/28/2025	INEI	I2516662		SOUTH CAROLINA PRESS CLIPPI	520200		173.80		U
02/28/2025	INEI	I2516662		SOUTH CAROLINA PRESS CLIPPI	520200			-173.80	U
03/31/2025	ICEI	I2518498		SOUTH CAROLINA PRESS CLIPPI	520200		-160.00		U
03/31/2025	ICEI	I2518498		SOUTH CAROLINA PRESS CLIPPI	520200			160.00	U
03/31/2025	INEI	I2518498		SOUTH CAROLINA PRESS CLIPPI	520200		160.00		U
03/31/2025	INEI	I2518498		SOUTH CAROLINA PRESS CLIPPI	520200			-160.00	U
03/31/2025	INEI	I2518498		SOUTH CAROLINA PRESS CLIPPI	520200		160.60		U
03/31/2025	INEI	I2518498		SOUTH CAROLINA PRESS CLIPPI	520200			-160.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2025	INEI	I2520386		SOUTH CAROLINA PRESS CLIPPI	520200		180.40		U
04/30/2025	INEI	I2520386		SOUTH CAROLINA PRESS CLIPPI	520200			-180.40	U
05/31/2025	INEI	I2521977		SOUTH CAROLINA PRESS CLIPPI	520200		187.00		U
05/31/2025	INEI	I2521977		SOUTH CAROLINA PRESS CLIPPI	520200			-187.00	U
ENDING BALANCE:				Contracted Services	520200	4,500.00	4,087.60	261.40	
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
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
11/02/2024	INEI	I2508446		CREDIBILITY ASSESSMENT SERV	520300		1,500.00		U
11/02/2024	INEI	I2508446		CREDIBILITY ASSESSMENT SERV	520300			-1,500.00	U
11/15/2024	INEI	I2510394		CREDIBILITY ASSESSMENT SERV	520300		2,500.00		U
11/15/2024	INEI	I2510394		CREDIBILITY ASSESSMENT SERV	520300			-2,500.00	U
11/29/2024	INEI	I2511095		GODFREY -WILSON & ASSOCIATE	520300			-3,000.00	U
11/29/2024	INEI	I2511095		GODFREY -WILSON & ASSOCIATE	520300		3,000.00		U
12/27/2024	INEI	I2512732		CREDIBILITY ASSESSMENT SERV	520300		2,000.00		U
12/27/2024	INEI	I2512732		CREDIBILITY ASSESSMENT SERV	520300			-2,000.00	U
12/31/2024	INEI	I2513236		GODFREY -WILSON & ASSOCIATE	520300		1,000.00		U
12/31/2024	INEI	I2513236		GODFREY -WILSON & ASSOCIATE	520300			-1,000.00	U
01/10/2025	INEI	I2513296		CREDIBILITY ASSESSMENT SERV	520300			-750.00	U

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				GF / County Ordinary	1000				
01/10/2025	INEI	I2513296		CREDIBILITY ASSESSMENT SERV	520300		750.00		U
01/31/2025	ICEI	I2514648		GODFREY -WILSON & ASSOCIATE	520300			0.00	U
01/31/2025	INEI	I2514648		GODFREY -WILSON & ASSOCIATE	520300			-3,000.00	U
01/31/2025	INEI	I2514648		GODFREY -WILSON & ASSOCIATE	520300		0.00		U
01/31/2025	INEI	I2514648		GODFREY -WILSON & ASSOCIATE	520300			0.00	U
01/31/2025	INEI	I2514648		GODFREY -WILSON & ASSOCIATE	520300		3,000.00		U
02/28/2025	INEI	I2519845		GODFREY -WILSON & ASSOCIATE	520300		1,000.00		U
02/28/2025	INEI	I2519845		GODFREY -WILSON & ASSOCIATE	520300			-1,000.00	U
03/01/2025	INEI	I2516313		CREDIBILITY ASSESSMENT SERV	520300		1,750.00		U
03/01/2025	INEI	I2516313		CREDIBILITY ASSESSMENT SERV	520300			-1,750.00	U
03/28/2025	INEI	I2518081		CREDIBILITY ASSESSMENT SERV	520300			-1,750.00	U
03/28/2025	INEI	I2518081		CREDIBILITY ASSESSMENT SERV	520300		1,750.00		U
03/31/2025	BD02	J2503188		ABT 25-311	520300	16,000.00			U
03/31/2025	INEI	I2519846		GODFREY -WILSON & ASSOCIATE	520300			-2,000.00	U
03/31/2025	INEI	I2519846		GODFREY -WILSON & ASSOCIATE	520300		2,000.00		U
04/25/2025	INEI	I2519750		CREDIBILITY ASSESSMENT SERV	520300		1,500.00		U
04/25/2025	INEI	I2519750		CREDIBILITY ASSESSMENT SERV	520300			-1,500.00	U
04/30/2025	INEI	I2519847		GODFREY -WILSON & ASSOCIATE	520300		1,250.00		U
04/30/2025	INEI	I2519847		GODFREY -WILSON & ASSOCIATE	520300			-1,250.00	U
05/20/2025	CORD	P2500661		GODFREY -WILSON & ASSOCIATE	520300			8,000.00	U
05/31/2025	INEI	I2521844		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
05/31/2025	INEI	I2521844		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
06/04/2025	CORD	P2500670		CREDIBILITY ASSESSMENT SERV	520300			550.00	U
06/30/2025	CORD	P2500670		CREDIBILITY ASSESSMENT SERV	520300			1,250.00	U
06/30/2025	INEI	I2601134		CREDIBILITY ASSESSMENT SERV	520300		1,250.00		U
06/30/2025	INEI	I2601134		CREDIBILITY ASSESSMENT SERV	520300			-1,250.00	U
ENDING BALANCE:				Professional Services	520300	52,000.00	41,500.00	4,000.00	
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
05/27/2025	BD02	J2503466		ABT 25-355	520307	2,500.00			U
ENDING BALANCE:				Accreditation Services	520307	8,130.00	5,630.00	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	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
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		500.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520400		500.00		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		25.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	520400		181.14		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		181.49		U

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				GF / County Ordinary	1000				
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		500.00		U
11/01/2024	INEI	I2508929		FIND GREAT PEOPLE LLC	520400		4,250.00		U
11/01/2024	INEI	I2508929		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
11/30/2024	JE20	J2501880		PCard-ROBERT ROLIN	520400		32.96		U
12/01/2024	INEI	I2510296		FIND GREAT PEOPLE LLC	520400		4,250.00		U
12/01/2024	INEI	I2510296		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
12/31/2024	JE20	J2502253		PCard-ROBERT ROLIN	520400		1,222.76		U
12/31/2024	JE20	J2502253		PCard-ROBERT ROLIN	520400		451.39		U
12/31/2024	JE20	J2502253		PCard-ROBERT ROLIN	520400		500.00		U
01/01/2025	INEI	I2513199		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
01/01/2025	INEI	I2513199		FIND GREAT PEOPLE LLC	520400		4,250.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	520400		58.59		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	520400		500.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	520400		112.92		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	520400		500.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	520400		500.00		U
02/01/2025	INEI	I2514934		FIND GREAT PEOPLE LLC	520400			-4,730.00	U
02/01/2025	INEI	I2514934		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
02/01/2025	INEI	I2514934		FIND GREAT PEOPLE LLC	520400		4,730.00		U
02/01/2025	INEI	I2514934		FIND GREAT PEOPLE LLC	520400		4,250.00		U
02/27/2025	ICEI	I2514934		FIND GREAT PEOPLE LLC	520400			4,250.00	U
02/27/2025	ICEI	I2514934		FIND GREAT PEOPLE LLC	520400		-4,250.00		U
02/28/2025	JE20	J2502788		PCard-ROBERT ROLIN	520400		445.25		U
02/28/2025	JE20	J2502788		PCard-ROBERT ROLIN	520400		261.35		U
02/28/2025	JE20	J2502788		PCard-ROBERT ROLIN	520400		105.93		U
02/28/2025	JE20	J2502788		PCard-ROBERT ROLIN	520400		500.00		U
02/28/2025	JE20	J2502788		PCard-ROBERT ROLIN	520400		500.00		U
02/28/2025	JE20	J2502788		PCard-ROBERT ROLIN	520400		500.00		U
03/01/2025	INEI	I2515876		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
03/01/2025	INEI	I2515876		FIND GREAT PEOPLE LLC	520400		4,250.00		U
03/18/2025	REQP	R2500802		SHANNON FOX	520400			4,500.00	U
03/21/2025	POLQ	P2503068		BLOWFISH BASEBALL	520400			-4,500.00	U
03/21/2025	PORD	P2503068		BLOWFISH BASEBALL	520400			4,500.00	U
03/21/2025	INEI	I2517575		BLOWFISH BASEBALL	520400			-4,500.00	U
03/21/2025	INEI	I2517575		BLOWFISH BASEBALL	520400		4,500.00		U
03/31/2025	BD02	J2503188		ABT 25-311	520400	5,000.00			U
03/31/2025	JE20	J2503165		PCard-ROBERT ROLIN	520400		500.00		U
03/31/2025	JE20	J2503165		PCard-ROBERT ROLIN	520400		500.00		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-ROBERT ROLIN	520400		174.27		U
03/31/2025	JE20	J2503165		PCard-ROBERT ROLIN	520400		500.00		U
03/31/2025	JE20	J2503165		PCard-ROBERT ROLIN	520400		209.69		U
04/01/2025	INEI	I2517945		FIND GREAT PEOPLE LLC	520400		4,250.00		U
04/01/2025	INEI	I2517945		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
04/17/2025	REQP	R2500880		SHANNON FOX	520400			1,144.90	U
04/17/2025	REQP	R2500880		SHANNON FOX	520400			535.00	U
04/17/2025	REQP	R2500880		SHANNON FOX	520400			1,487.30	U
04/17/2025	REQP	R2500880		SHANNON FOX	520400			454.75	U
04/30/2025	JE20	J2503427		PCard-ROBERT ROLIN	520400		230.56		U
04/30/2025	JE20	J2503427		PCard-ROBERT ROLIN	520400		500.00		U
04/30/2025	JE20	J2503427		PCard-ROBERT ROLIN	520400		208.46		U
04/30/2025	JE20	J2503427		PCard-ROBERT ROLIN	520400		500.00		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	520400		470.00		U
04/30/2025	JE20	J2503427		PCard-ROBERT ROLIN	520400		500.00		U
05/01/2025	POLQ	P2503432		SUN SOLUTIONS	520400			-1,144.90	U
05/01/2025	POLQ	P2503432		SUN SOLUTIONS	520400			-535.00	U
05/01/2025	POLQ	P2503432		SUN SOLUTIONS	520400			-454.75	U
05/01/2025	PORD	P2503432		SUN SOLUTIONS	520400			535.00	U
05/01/2025	PORD	P2503432		SUN SOLUTIONS	520400			1,144.90	U
05/01/2025	PORD	P2503432		SUN SOLUTIONS	520400			454.75	U
05/01/2025	INEI	I2520348		FIND GREAT PEOPLE LLC	520400			-4,400.00	U
05/01/2025	INEI	I2520348		FIND GREAT PEOPLE LLC	520400		4,400.00		U
05/06/2025	INEI	I2520897		SUN SOLUTIONS	520400		406.60		U
05/06/2025	INEI	I2520897		SUN SOLUTIONS	520400			-406.60	U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	520400		500.00		U
05/31/2025	JE20	J2600232		PCard-ROBERT ROLIN	520400		216.78		U
05/31/2025	JE20	J2600232		PCard-ROBERT ROLIN	520400		213.80		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	520400		500.00		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	520400		500.00		U
06/01/2025	INEI	I2521728		FIND GREAT PEOPLE LLC	520400		4,400.00		U
06/01/2025	INEI	I2521728		FIND GREAT PEOPLE LLC	520400			-4,400.00	U
06/06/2025	CORD	P2500662		FIND GREAT PEOPLE LLC	520400			1,080.00	U
06/16/2025	INEI	I2600731		SUN SOLUTIONS	520400		535.00		U
06/16/2025	INEI	I2600731		SUN SOLUTIONS	520400			-535.00	U
06/16/2025	INEI	I2600732		SUN SOLUTIONS	520400			-1,144.90	U
06/16/2025	INEI	I2600732		SUN SOLUTIONS	520400		1,144.90		U
06/16/2025	INEI	I2600733		SUN SOLUTIONS	520400			-454.75	U
06/16/2025	INEI	I2600733		SUN SOLUTIONS	520400		454.75		U
06/30/2025	RQCL	*2501202		Close Req R2500880	520400			-1,487.30	U

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				GF / County Ordinary	1000				
06/30/2025	JE20	J2600242		PCard-LEE MARSHALL	520400		463.65		U
06/30/2025	JE20	J2600242		PCard-LEE MARSHALL	520400		500.00		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	520400		225.80		U
06/30/2025	JE20	J2600242		PCard-LEE MARSHALL	520400		500.00		U
06/30/2025	JE20	J2600242		PCard-LEE MARSHALL	520400		500.00		U
ENDING BALANCE:		Advertising & Publicity			520400	86,400.00	85,025.77	395.26	
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
11/07/2024	INNI	CR250588		SMITH ROBINSON HOLLER DUBOS	520500		4,337.50		U
12/05/2024	INNI	CR250703		SMITH ROBINSON HOLLER DUBOS	520500		1,415.04		U
12/31/2024	INNI	C250816A		MALONE THOMPSON & SUMMERS &	520500		218.75		U
12/31/2024	INNI	CR250816		MALONE THOMPSON & SUMMERS &	520500		262.50		U
12/31/2024	INNI	CR251077		EDGEFIELD COUNTY	520500		11,896.72		U
02/07/2025	INNI	CR250914		SMITH ROBINSON HOLLER DUBOS	520500		17.50		U
03/07/2025	INNI	CR251049		SMITH ROBINSON HOLLER DUBOS	520500		495.00		U
03/31/2025	INNI	CR260007		EDGEFIELD COUNTY	520500		13,836.67		U
04/14/2025	INNI	CR251203		SMITH ROBINSON HOLLER DUBOS	520500		472.50		U
05/12/2025	INNI	CR251337		SMITH ROBINSON HOLLER DUBOS	520500		1,457.50		U
06/09/2025	INNI	CR251453		SMITH ROBINSON HOLLER DUBOS	520500		2,002.50		U
06/19/2025	INNI	CR260131		SMITH ROBINSON HOLLER DUBOS	520500		3,880.00		U
ENDING BALANCE:		Legal Services			520500	62,400.00	55,601.94	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
07/31/2024	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		LCSD- 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		LCSD- LEGAL- TAYLOR	521000		5.42		U

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				GF / County Ordinary	1000				
10/30/2024	REQP	R2500465		SHANNON FOX	521000			1,366.39	U
11/01/2024	POLQ	P2501999		SUN SOLUTIONS	521000			-1,366.39	U
11/01/2024	PORD	P2501999		SUN SOLUTIONS	521000			1,366.39	U
11/07/2024	ISSU	U2502014		LCSD- ADMIN- LUVISI	521000		14.08		U
11/15/2024	ISSU	U2502107		LCSD- SUPPLY- DRAFTS	521000		13.54		U
11/30/2024	JE15	J2502488		PA 25-44	521000		406.10		U
12/02/2024	INEI	I2511603		SUN SOLUTIONS	521000			-1,366.39	U
12/02/2024	INEI	I2511603		SUN SOLUTIONS	521000		1,366.39		U
12/05/2024	ISSU	U2502354		SHERIFF - PRINT SHOP	521000		74.76		U
12/23/2024	ISSU	U2502641		LCSD- SUPPLY- DRAFTS	521000		119.30		U
01/24/2025	ISSU	U2503022		LCSD REGINA CRAWFORD	521000		17.93		U
02/12/2025	ISSU	U2503283		LCSD- LEGAL- PINEDA	521000		111.25		U
02/28/2025	JE15	J2502538		PA 25-50	521000		170.20		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521000		104.45		U
03/31/2025	BD02	J2503188		ABT 25-311	521000	2,000.00			U
03/31/2025	JE15	J2503167		PA 25-64	521000		286.27		U
04/30/2025	JE15	J2503453		PA 25-68	521000		12.59		U
06/30/2025	JE20	J2600242		PCard-LEE MARSHALL	521000		14.60		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	4,427.07	0.00	
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		LCSD- 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		LCSD- 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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		1,100.11		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	521100		-45.03		U
12/18/2024	ISSU	U2502597		LCSD- SUPPLY- DRAFTS	521100		350.05		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		906.50		U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	521100		-39.24		U
01/24/2025	ISSU	U2503026		LCSD DRAFTS	521100		442.50		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		1,298.12		U

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				GF / County Ordinary	1000				
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	521100		-44.39		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		1,544.42		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	521100		-28.93		U
03/10/2025	ISSU	U2503641		LCSD- SUPPLY- DRAFTS	521100		441.80		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		1,334.97		U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	521100		-47.88		U
04/03/2025	ISSU	U2504016		LCSD- SUPPLY- DRAFTS	521100		441.79		U
04/23/2025	ISSU	U2504296		SHERIFF - PRINT SHOP	521100		4.44		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		1,517.95		U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	521100		-93.55		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-1,298.12		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		1,298.12		U
05/19/2025	ISSU	U2504679		LCSD- SUPPLY- DRAFTS	521100		1,344.00		U
05/29/2025	ISSU	U2504821		LCSD- SUPPLY- DRAFTS	521100		1,299.87		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	521100		-36.24		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		1,240.82		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		1,255.38		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	521100		-23.52		U
ENDING BALANCE:		Duplicating			521100	23,820.00	19,268.44	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
11/22/2024	INNI	CR250597		THE TROPHY & AWARDS CENTER	521200		41.78		U
11/30/2024	JE20	J2501880		PCard-ROBERT ROLIN	521200		1,498.20		U
12/18/2024	ISSU	U2502595		LCSD- SUPPLY DRAFTS	521200		39.09		U
12/31/2024	JE20	J2502253		PCard-ROBERT ROLIN	521200		476.00		U
01/29/2025	REQP	R2500673		SHANNON FOX	521200			327.41	U
01/29/2025	REQP	R2500673		SHANNON FOX	521200			224.70	U
01/30/2025	POLQ	P2502665		DIGITALBUYER	521200			-327.41	U
01/30/2025	POLQ	P2502665		DIGITALBUYER	521200			-224.70	U
01/30/2025	PORD	P2502665		DIGITALBUYER	521200			327.41	U
01/30/2025	PORD	P2502665		DIGITALBUYER	521200			224.70	U
02/12/2025	INEI	I2515516		DIGITALBUYER	521200		327.41		U
02/12/2025	INEI	I2515516		DIGITALBUYER	521200			-278.20	U
02/12/2025	INEI	I2515516		DIGITALBUYER	521200		278.20		U

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				GF / County Ordinary	1000				
02/12/2025	INEI	I2515516		DIGITALBUYER	521200			-327.41	U
02/20/2025	CORD	P2502665		DIGITALBUYER	521200			53.50	U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		15.49		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		20.09		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		105.18		U
02/28/2025	JE20	J2502788		PCard-ROBERT ROLIN	521200		545.40		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		124.35		U
04/21/2025	REQP	R2500884		SHANNON FOX	521200			58.09	U
04/21/2025	REQP	R2500884		SHANNON FOX	521200			58.09	U
04/21/2025	POLQ	P2503304		ANOTHER PRINTER INC	521200			-58.09	U
04/21/2025	POLQ	P2503304		ANOTHER PRINTER INC	521200			-58.09	U
04/21/2025	PORD	P2503304		ANOTHER PRINTER INC	521200			58.09	U
04/21/2025	PORD	P2503304		ANOTHER PRINTER INC	521200			58.09	U
04/30/2025	JE20	J2503427		PCard-OPERATIONS	521200		74.08		U
05/01/2025	INEI	I2520019		ANOTHER PRINTER INC	521200			-58.09	U
05/01/2025	INEI	I2520019		ANOTHER PRINTER INC	521200		58.09		U
05/01/2025	INEI	I2520019		ANOTHER PRINTER INC	521200		58.09		U
05/01/2025	INEI	I2520019		ANOTHER PRINTER INC	521200			-58.09	U
05/30/2025	ICNI	CR251373		THE TROPHY & AWARDS CENTER	521200		-208.92		U
05/30/2025	INNI	CR251373		THE TROPHY & AWARDS CENTER	521200		208.92		U
05/30/2025	INNI	CR251373		THE TROPHY & AWARDS CENTER	521200		208.92		U
05/31/2025	JE20	J2600232		PCard-OPERATIONS	521200		113.39		U
ENDING BALANCE:		Operating Supplies			521200	6,000.00	4,394.70	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
07/31/2024	JE15	J2501216		PA 25-13	521208		20.88		U
01/31/2025	JE15	J2502490		PA 25-46	521208		10.44		U
04/30/2025	JE15	J2503453		PA 25-68	521208		8.06		U
ENDING BALANCE:		Police Supplies			521208	100.00	39.38	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	

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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	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:				Surety Bonds	524202	0.00	0.00	0.00	
11/26/2024	INNI	CR250715		LIBERTY MUTUAL INSURANCE CO	524202		325.00		U
03/31/2025	BD02	J2503188		ABT 25-311	524202	325.00			U
ENDING BALANCE:				Surety Bonds	524202	325.00	325.00	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
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	524204		100.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	100.00	100.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2024	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-869.02		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		836.18		U
11/01/2024	INNI	CR250522		U S POSTAL SERVICE - LEXING	525100		872.00		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		678.98		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		948.76		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		564.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		498.74		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		702.25		U
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	525100		34.82		U
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	525100		2.79		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		550.71		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	525100		9.68		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		768.66		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		475.96		U
ENDING BALANCE:		Postage			525100	10,000.00	9,086.79	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	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
11/30/2024	JE20	J2501880		PCard-JOLYNN HINZ	525110		45.08		U
12/31/2024	JE20	J2502253		PCard-JOLYNN HINZ	525110		38.63		U
01/31/2025	JE20	J2502516		PCard-JOLYNN HINZ	525110		13.68		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	525110		15.35		U
02/28/2025	JE20	J2502788		PCard-JOLYNN HINZ	525110		35.60		U
02/28/2025	JE20	J2502788		PCard-JOLYNN HINZ	525110		15.76		U
03/31/2025	JE20	J2503165		PCard-JOLYNN HINZ	525110		173.53		U
04/30/2025	JE20	J2503427		PCard-JOLYNN HINZ	525110		26.82		U
05/31/2025	JE20	J2600232		PCard-JOLYNN HINZ	525110		83.73		U
05/31/2025	JE20	J2600232		PCard-JOLYNN HINZ	525110		36.19		U
05/31/2025	JE20	J2600232		PCard-JOLYNN HINZ	525110		13.79		U
06/30/2025	JE20	J2600242		PCard-JOLYNN HINZ	525110		126.57		U
06/30/2025	JE20	J2600242		PCard-JOLYNN HINZ	525110		51.35		U
06/30/2025	JE20	J2600242		PCard-JOLYNN HINZ	525110		28.49		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,200.00	961.59	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

COAS: L COUNTY OF LEXINGTON
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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	INNI	TR28278		KOON, BRYAN	525201		164.50		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		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		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		35.00		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		36.68		U
10/31/2024	JE20	J2501300		PCard-BRYAN KOON	525201		40.00		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		708.02		U
12/31/2024	JE20	J2502253		PCard-BRYAN KOON	525201		235.15		U
01/29/2025	INNI	TR28495		FBI NATIONAL ACADEMY ASSOCI	525201		200.00		U
01/31/2025	JE20	J2502516		PCard-BRYAN KOON	525201		-235.15		U
02/10/2025	INNI	TR28495A		KOON, BRYAN	525201		112.50		U
03/31/2025	JE20	J2503165		PCard-BRYAN KOON	525201		286.08		U
03/31/2025	JE20	J2503165		PCard-BRYAN KOON	525201		416.32		U
03/31/2025	JE20	J2503165		PCard-BRYAN KOON	525201		286.08		U
04/30/2025	JE20	J2503427		PCard-BRYAN KOON	525201		695.00		U
04/30/2025	JE20	J2503427		PCard-BRYAN KOON	525201		330.65		U
05/31/2025	JE20	J2600232		PCard-BRYAN KOON	525201		500.00		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	10,000.00	7,847.96	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
07/01/2024	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

COAS: L COUNTY OF LEXINGTON
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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-KRISTA HERZOG	525210		275.00		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
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		-4.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525210		-110.60		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525210		-35.00		U
09/30/2024	JE20	J2501302		PCard-ROBERT ROLIN	525210		-4.00		U
11/14/2024	REQP	R2500502		SHANNON FOX	525210			87.17	U
11/14/2024	REQP	R2500502		SHANNON FOX	525210			4,663.60	U
11/18/2024	POLQ	P2502125		SHEALYS BAR B QUE HOUSE INC	525210			-4,663.60	U
11/18/2024	POLQ	P2502125		SHEALYS BAR B QUE HOUSE INC	525210			-87.17	U
11/18/2024	PORD	P2502125		SHEALYS BAR B QUE HOUSE INC	525210			4,663.60	U
11/18/2024	PORD	P2502125		SHEALYS BAR B QUE HOUSE INC	525210			87.17	U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	525210		35.66		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	525210		46.99		U
11/30/2024	JE20	J2501880		PCard-ROBERT ROLIN	525210		29.89		U
12/17/2024	INEI	I2512665		SHEALYS BAR B QUE HOUSE INC	525210			-86.25	U
12/17/2024	INEI	I2512665		SHEALYS BAR B QUE HOUSE INC	525210		86.25		U
12/17/2024	INEI	I2512665		SHEALYS BAR B QUE HOUSE INC	525210		4,614.38		U
12/17/2024	INEI	I2512665		SHEALYS BAR B QUE HOUSE INC	525210			-4,614.38	U
12/30/2024	CORD	P2502125		SHEALYS BAR B QUE HOUSE INC	525210			-49.22	U
12/30/2024	CORD	P2502125		SHEALYS BAR B QUE HOUSE INC	525210			-0.92	U
01/16/2025	INNI	TR28487		ALEXANDER, SARAH	525210		1,183.64		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		46.04		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		919.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		568.37		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	525210		171.34		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	525210		103.46		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	525210		106.06		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		48.81		U
02/18/2025	INNI	TR28487A		ALEXANDER, SARAH	525210		240.50		U
02/28/2025	JE20	J2502788		PCard-KIRBY MCCLENDON	525210		47.89		U
03/08/2025	INNI	EX28487		ALEXANDER, SARAH	525210		291.58		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	525210		26.99		U
05/05/2025	INNI	TR28726		HATCHELL, CARLEE	525210		1,078.90		U
05/23/2025	INNI	EX28726		HATCHELL, CARLEE	525210		326.05		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	14,082.78	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	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			2,100.00	U
07/08/2024	PORD	P2500600		WEST GROUP	525230			900.00	U
07/08/2024	PORD	P2500600		WEST GROUP	525230			9,960.00	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	ICEI	I2521340		WEST GROUP	525230		-1,818.11		U
08/01/2024	ICEI	I2521340		WEST GROUP	525230			603.08	U
08/01/2024	INEC	I2521373		WEST GROUP	525230			1,818.11	U
08/01/2024	INEC	I2521373		WEST GROUP	525230		-1,818.11		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
08/01/2024	INEI	I2507032		WEST GROUP	525230		829.39		U
08/01/2024	INEI	I2507032		WEST GROUP	525230			-829.39	U
08/01/2024	INEI	I2521340		WEST GROUP	525230		1,818.11		U
08/01/2024	INEI	I2521340		WEST GROUP	525230			-603.08	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
10/21/2024	INEI	I2510286		WEST GROUP	525230		1,398.28		U
10/21/2024	INEI	I2510286		WEST GROUP	525230			-1,398.28	U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	525230		105.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	525230		134.37		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	525230		72.00		U
11/01/2024	INEI	I2507989		WEST GROUP	525230			-829.38	U
11/01/2024	INEI	I2507989		WEST GROUP	525230		829.38		U
11/18/2024	INEC	I2510285		WEST GROUP	525230		-888.10		U
11/18/2024	INEC	I2510285		WEST GROUP	525230			888.10	U
11/30/2024	JE20	J2501880		PCard-ROBERT ROLIN	525230		220.00		U
12/01/2024	INEI	I2510636		WEST GROUP	525230		829.39		U
12/01/2024	INEI	I2510636		WEST GROUP	525230			-829.39	U
12/18/2024	INNI	CR250821		PALMETTO STATE LEO ASSOC	525230		35.00		U
12/21/2024	INEI	I2512269		WEST GROUP	525230		505.04		U
12/21/2024	INEI	I2512269		WEST GROUP	525230			-505.04	U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525230		430.00		U
12/31/2024	JE20	J2502253		PCard-ROBERT ROLIN	525230		105.93		U
01/01/2025	INEI	I2512994		WEST GROUP	525230		928.92		U
01/01/2025	INEI	I2512994		WEST GROUP	525230			-928.92	U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		115.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		90.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		90.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		105.93		U
02/01/2025	INEI	I2514619		WEST GROUP	525230		928.92		U
02/01/2025	INEI	I2514619		WEST GROUP	525230			-928.92	U
02/27/2025	INNI	CR251004		THE STATE MEDIA COMPANY	525230		412.98		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525230		53.00		U
03/01/2025	INEI	I2515927		WEST GROUP	525230			-928.93	U
03/01/2025	INEI	I2515927		WEST GROUP	525230		928.93		U
03/31/2025	JE20	J2503165		PCard-ROBERT ROLIN	525230		105.93		U
04/01/2025	INEI	I2517462		WEST GROUP	525230			-364.88	U
04/01/2025	INEI	I2517462		WEST GROUP	525230		928.92		U
04/17/2025	INNI	CR251147		SC POLICE ACCREDITATION COA	525230		150.00		U
04/30/2025	INNI	CR251247		SC SHERIFF'S ASSOCIATION	525230		1,800.00		U
04/30/2025	JE20	J2503427		PCard-ROBERT ROLIN	525230		128.27		U
04/30/2025	JE20	J2503427		PCard-ROBERT ROLIN	525230		105.93		U
05/01/2025	INEI	I2520311		WEST GROUP	525230		928.93		U
05/01/2025	INEI	I2520311		WEST GROUP	525230			0.00	U
06/01/2025	INEI	I2521343		WEST GROUP	525230		928.92		U
06/01/2025	INEI	I2521343		WEST GROUP	525230			0.00	U
06/09/2025	CORD	P2500600		WEST GROUP	525230			603.08	U
06/30/2025	JE20	J2600242		PCard-LEE MARSHALL	525230		160.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	21,100.00	16,619.63	4,405.97	

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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	300.00			U
06/24/2025	INNI	I2600537		HATCHELL, CARLEE	525240		58.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	58.80	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
11/30/2024	JE15	J2502488		PA 25-44	525600		20.44		U
12/16/2024	REQP	R2500563		SHANNON FOX	525600			220.42	U
12/17/2024	POLQ	P2502339		GALLS LLC	525600			-220.42	U
12/17/2024	PORD	P2502339		GALLS LLC	525600			220.42	U
01/31/2025	JE15	J2502490		PA 25-46	525600		1,149.75		U
03/07/2025	INEI	I2516817		GALLS LLC	525600		220.42		U
03/07/2025	INEI	I2516817		GALLS LLC	525600			-220.42	U
04/30/2025	JE15	J2503453		PA 25-68	525600		158.36		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,248.00	1,548.97	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
12/13/2024	INNI	CR250698		HAYWOOD, NEO	538000		83.67		U
02/27/2025	INNI	CR250967		GIBBS, SHERRY	538000		400.00		U
03/11/2025	INNI	CR251056		MOORE WRIGHT LOGISTICS INC	538000		832.50		U
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	538000		92.08		U
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	538000		651.16		U
04/07/2025	INNI	CR251151		HEAD, GERALD A.	538000		220.00		U
05/13/2025	INNI	CR251344		RAICHURA, MIHIR	538000		700.00		U
06/10/2025	INNI	CR251399		MOORE, DAWN R.	538000		1,350.00		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	538000		31.74		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	4,398.10	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	540000		31.40		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	84.89	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
12/18/2024	INEI	I2512553		PALMETTO AIR & CHILLER SERV	5AQ388		8,010.00		U
12/18/2024	INEI	I2512553		PALMETTO AIR & CHILLER SERV	5AQ388			-8,010.00	U
12/18/2024	INEI	I2512553		PALMETTO AIR & CHILLER SERV	5AQ388		870.00		U
12/18/2024	INEI	I2512553		PALMETTO AIR & CHILLER SERV	5AQ388			-870.00	U
ENDING BALANCE:				(1) Icemaker-Rpl	5AQ388	10,000.00	8,880.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,658,044.00	1,670,780.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	353,607.00	301,643.33	9,562.63	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,453.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,906.36		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,894.81		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,910.34		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,954.57		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,929.61		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,940.83		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,901.01		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,730.02		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,668.64		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,724.02		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,725.48		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		3,111.74		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,994.10		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		3,030.42		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,992.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,998.30		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,997.06		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,956.80		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,799.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,984.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		3,042.53		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		3,029.31		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,990.89		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,818.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	70,486.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	70,486.16	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,658,044.00	1,741,266.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	353,607.00	301,643.33	9,562.63	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-42.20		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		51,136.05		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-210.98		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		52,928.15		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-210.98		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		52,238.62		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		50,317.34		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-379.76		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		54,448.84		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		50,004.06		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-421.96		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	27,046.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-506.36		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		50,917.80		U
02/06/2025	HGNL	F2500048		HR Payroll 2025 BW 3 1	510100		-1,591.51		U
02/06/2025	HGNL	F2500049		HR Payroll 2025 BW 3 2	510100		2,027.41		U
02/06/2025	JE15	J2502863		PA 25-54	510100		190.97		U
02/06/2025	JE15	J2502864		PA 25-54 Correction	510100		-190.97		U
02/06/2025	JE15	J2502864		PA 25-54 Correction	510100		109.97		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		48,653.64		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-548.56		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-189.88		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		50,956.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-464.16		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		49,727.70		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-738.44		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		50,011.46		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		48,782.37		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-63.30		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		50,767.49		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		53,790.03		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-379.76		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-611.84		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		52,755.80		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-19,610.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		53,876.53		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		50,636.45		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		30,413.26		U
ENDING BALANCE:				Salaries & Wages	510100	1,327,159.00	1,331,707.04	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
11/13/2024	JE15	J2501318		PR#23 11-14-24 OVERTIME ADJ	510199		-63.30		U
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		42.20		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		21.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		210.98		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		105.49		U
11/28/2024	JE15	J2501567		PR#24 11-28-24 OVERTIME ADJ	510199		-316.47		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		210.98		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		105.49		U
12/12/2024	JE15	J2501606		PR#25 12-12-24 OVERTIME ADJ	510199		-316.47		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		189.88		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		379.76		U
12/26/2024	JE15	J2501869		PR#26 12-26-24 OVERTIME ADJ	510199		-569.64		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		210.98		U
01/23/2025	JE15	J2502159		PR#2 01-23-25 OVERTIME ADJU	510199		-632.94		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		421.96		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		506.36		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		253.18		U
02/06/2025	JE15	J2502187		PR# 02-06-25 OVERTIME ADJUS	510199		-759.54		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		274.28		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		548.56		U
02/20/2025	JE15	J2502260		PR#4 02-20-25 OVERTIME ADJU	510199		-822.84		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		189.88		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		94.94		U
03/06/2025	JE15	J2502522		PR#5 03-06-25 OVERTIME ADJU	510199		-284.82		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		464.16		U
03/19/2025	JE15	J2502785		PR#06 03-20-25 OVERTIME ADJ	510199		-696.24		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		232.08		U
04/02/2025	JE15	J2502813		PR#7 04-03-25 OVERTIME ADJU	510199		-1,107.66		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		738.44		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		369.22		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		31.65		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		63.30		U
04/17/2025	JE15	J2502875		PR#8 04-17-25 OVERTIME ADJU	510199		-94.95		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		189.88		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		379.76		U
05/15/2025	JE15	J2503178		PR#10 05-15-25 OVERTIME ADJ	510199		-569.64		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		611.84		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		305.92		U
05/29/2025	JE15	J2503443		PR#11 05-29-25 OVERTIME ADJ	510199		-917.76		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	65,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
11/13/2024	JE15	J2501318		PR#23 11-14-24 OVERTIME ADJ	510200		63.30		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		3,329.85		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		2,868.11		U
11/28/2024	JE15	J2501567		PR#24 11-28-24 OVERTIME ADJ	510200		316.47		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		3,425.14		U
12/12/2024	JE15	J2501606		PR#25 12-12-24 OVERTIME ADJ	510200		316.47		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		3,237.32		U
12/26/2024	JE15	J2501869		PR#26 12-26-24 OVERTIME ADJ	510200		569.64		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		2,652.81		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		3,111.02		U
01/23/2025	JE15	J2502159		PR#2 01-23-25 OVERTIME ADJU	510200		632.94		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		3,733.21		U
02/06/2025	JE15	J2502187		PR# 02-06-25 OVERTIME ADJUS	510200		759.54		U
02/06/2025	HGNL	F2500048		HR Payroll 2025 BW 3 1	510200		-337.11		U
02/06/2025	HGNL	F2500049		HR Payroll 2025 BW 3 2	510200		337.11		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		3,549.43		U
02/20/2025	JE15	J2502260		PR#4 02-20-25 OVERTIME ADJU	510200		822.84		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		3,350.37		U
03/06/2025	JE15	J2502522		PR#5 03-06-25 OVERTIME ADJU	510200		284.82		U
03/19/2025	JE15	J2502785		PR#06 03-20-25 OVERTIME ADJ	510200		696.24		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		3,940.87		U
04/02/2025	JE15	J2502813		PR#7 04-03-25 OVERTIME ADJU	510200		1,107.66		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		2,941.25		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		2,903.21		U
04/17/2025	JE15	J2502875		PR#8 04-17-25 OVERTIME ADJU	510200		94.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		3,355.71		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		3,460.75		U
05/15/2025	JE15	J2503178		PR#10 05-15-25 OVERTIME ADJ	510200		569.64		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		4,163.04		U
05/29/2025	JE15	J2503443		PR#11 05-29-25 OVERTIME ADJ	510200		917.76		U
05/29/2025	BD02	J2503451		ABT 25-349	510200	18,828.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		3,146.72		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		4,076.18		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		2,546.99		U
ENDING BALANCE:		Overtime			510200	83,828.00	98,677.94	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	98,842.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,901.26		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		3,944.54		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		4,033.18		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		3,975.23		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		4,026.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		4,183.41		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		3,996.47		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		3,965.16		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		4,202.86		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		3,983.07		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		4,091.23		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		4,167.02		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		3,960.21		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		4,173.99		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		3,885.32		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		3,994.73		U
02/06/2025	HFEX	F2500048		HR Payroll 2025 BW 3 1	511112		-133.78		U
02/06/2025	HFEX	F2500049		HR Payroll 2025 BW 3 2	511112		167.12		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		3,823.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		3,947.95		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		3,932.71		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,874.80		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		3,734.90		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,918.54		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		4,172.15		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		4,377.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/29/2025	BD02	J2503451		ABT 25-349	511112	5,068.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		4,128.00		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,976.62		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		2,387.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	103,910.00	104,791.77	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		3,817.79		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		7,877.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		7,810.93		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		7,899.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		7,984.31		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		8,273.41		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		7,909.72		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		7,962.96		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		8,090.41		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		7,994.63		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-7,344.48		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		7,344.48		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-7,344.48		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		8,131.90		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		8,115.15		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		7,762.82		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		8,272.36		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		7,673.42		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		7,872.34		U
02/06/2025	HFEX	F2500048		HR Payroll 2025 BW 3 1	511113		-357.95		U
02/06/2025	HFEX	F2500049		HR Payroll 2025 BW 3 2	511113		357.95		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		7,480.65		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		7,867.25		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		7,768.34		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		7,584.54		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		7,568.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		8,032.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		8,542.92		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		8,438.21		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	17,186.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		8,481.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		8,142.31		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		4,840.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	197,542.00	200,852.39	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		849.26		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,752.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		2,075.31		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,813.16		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,853.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,957.54		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,860.21		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,712.33		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,712.33		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		1,725.77		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-2,006.23		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		2,006.23		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-2,006.23		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,869.17		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,860.21		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,897.04		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,963.28		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,846.76		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,954.32		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,887.10		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,853.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,923.93		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,947.60		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,624.84		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,604.68		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,725.67		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,799.61		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	6,919.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,694.30		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,668.40		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		1,042.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	63,505.00	45,468.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		14,941.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,300.00	179,300.00	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	15,136.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		309.74		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		634.07		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		650.09		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		642.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		654.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		677.20		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		652.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		630.09		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		632.31		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		633.57		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		664.03		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		692.97		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		644.67		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		709.84		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		650.40		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		679.23		U
02/06/2025	HFEX	F2500048		HR Payroll 2025 BW 3 1	511130		-5.98		U
02/06/2025	HFEX	F2500049		HR Payroll 2025 BW 3 2	511130		7.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		654.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		660.36		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		673.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		632.04		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		587.49		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		610.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		651.18		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		655.09		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		616.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		643.45		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		423.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,136.00	16,967.07	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		329.89		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		698.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		698.25		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		698.25		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		698.25		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		698.25		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		698.25		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		698.25		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		698.25		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		698.25		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		698.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		698.25		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		698.25		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		698.25		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		698.25		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		698.25		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		698.25		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		698.25		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		698.25		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		698.25		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		698.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		698.25		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		698.25		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		698.25		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		698.25		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		698.25		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		418.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	18,205.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		300.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		300.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	1,200.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	INEI	I2510907		SCREENINGONE, INC	520200		133.00		U
11/30/2024	INEI	I2510907		SCREENINGONE, INC	520200			-133.00	U
12/31/2024	INEI	I2512941		SCREENINGONE, INC	520200		112.00		U
12/31/2024	INEI	I2512941		SCREENINGONE, INC	520200			-112.00	U
01/31/2025	INEI	I2514761		SCREENINGONE, INC	520200		112.00		U
01/31/2025	INEI	I2514761		SCREENINGONE, INC	520200			-112.00	U
02/28/2025	INEI	I2516653		SCREENINGONE, INC	520200		119.00		U
02/28/2025	INEI	I2516653		SCREENINGONE, INC	520200			-119.00	U
03/31/2025	INEI	I2518490		SCREENINGONE, INC	520200		98.00		U
03/31/2025	INEI	I2518490		SCREENINGONE, INC	520200			-98.00	U
04/30/2025	INEI	I2520419		SCREENINGONE, INC	520200		105.00		U
04/30/2025	INEI	I2520419		SCREENINGONE, INC	520200			-105.00	U
05/31/2025	INEI	I2521979		SCREENINGONE, INC	520200		196.00		U
05/31/2025	INEI	I2521979		SCREENINGONE, INC	520200			-196.00	U
06/30/2025	CORD	P2500706		SCREENINGONE, INC	520200			89.00	U
ENDING BALANCE:				Contracted Services	520200	3,000.00	1,421.00	168.00	

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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		150.00		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	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			-697.00	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		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		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		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	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
11/05/2024	INEI	I2509075		BOLTE, MARK E.	520300			-350.00	U
11/05/2024	INEI	I2509075		BOLTE, MARK E.	520300		350.00		U
11/05/2024	INEI	I2509077		BOLTE, MARK E.	520300		350.00		U
11/05/2024	INEI	I2509077		BOLTE, MARK E.	520300			-350.00	U
11/09/2024	INEI	I2509079		BOLTE, MARK E.	520300		350.00		U
11/09/2024	INEI	I2509079		BOLTE, MARK E.	520300			-350.00	U
11/11/2024	INEI	I2510430		BOLTE, MARK E.	520300		350.00		U
11/11/2024	INEI	I2510430		BOLTE, MARK E.	520300			-350.00	U
11/14/2024	INEI	I2510431		BOLTE, MARK E.	520300			-350.00	U
11/14/2024	INEI	I2510431		BOLTE, MARK E.	520300		350.00		U
11/22/2024	INEI	I2510798		BOLTE, MARK E.	520300		350.00		U
11/22/2024	INEI	I2510798		BOLTE, MARK E.	520300			-350.00	U
11/22/2024	INEI	I2510800		BOLTE, MARK E.	520300			-350.00	U
11/22/2024	INEI	I2510800		BOLTE, MARK E.	520300		350.00		U
11/25/2024	INEI	I2510757		BOLTE, MARK E.	520300		350.00		U
11/25/2024	INEI	I2510757		BOLTE, MARK E.	520300			-350.00	U
11/25/2024	INEI	I2510758		BOLTE, MARK E.	520300			-350.00	U
11/25/2024	INEI	I2510758		BOLTE, MARK E.	520300		350.00		U
11/26/2024	INEI	I2510589		MIDLANDS EXAMS AND DRUG SCR	520300		120.00		U
11/26/2024	INEI	I2510589		MIDLANDS EXAMS AND DRUG SCR	520300			-778.00	U
11/26/2024	INEI	I2510589		MIDLANDS EXAMS AND DRUG SCR	520300		778.00		U
11/26/2024	INEI	I2510589		MIDLANDS EXAMS AND DRUG SCR	520300			-120.00	U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	520300		-1,750.00		U
12/04/2024	INEI	I2511512		BOLTE, MARK E.	520300		350.00		U
12/04/2024	INEI	I2511512		BOLTE, MARK E.	520300			-350.00	U
12/04/2024	INEI	I2511513		BOLTE, MARK E.	520300		350.00		U
12/04/2024	INEI	I2511513		BOLTE, MARK E.	520300			-350.00	U
12/06/2024	INEI	I2511870		BOLTE, MARK E.	520300		350.00		U
12/06/2024	INEI	I2511870		BOLTE, MARK E.	520300			-350.00	U
12/17/2024	INEI	I2512433		BOLTE, MARK E.	520300			-350.00	U
12/17/2024	INEI	I2512433		BOLTE, MARK E.	520300		350.00		U
12/23/2024	INEI	I2512974		BOLTE, MARK E.	520300			-350.00	U
12/23/2024	INEI	I2512974		BOLTE, MARK E.	520300		350.00		U
12/23/2024	INEI	I2512978		BOLTE, MARK E.	520300			-350.00	U
12/23/2024	INEI	I2512978		BOLTE, MARK E.	520300		350.00		U
12/23/2024	INEI	I2512979		BOLTE, MARK E.	520300			-350.00	U
12/23/2024	INEI	I2512979		BOLTE, MARK E.	520300		350.00		U

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				GF / County Ordinary	1000				
12/23/2024	INEI	I2512980		BOLTE, MARK E.	520300			-350.00	U
12/23/2024	INEI	I2512980		BOLTE, MARK E.	520300		350.00		U
12/31/2024	INEI	I2512965		MIDLANDS EXAMS AND DRUG SCR	520300			-1,088.00	U
12/31/2024	INEI	I2512965		MIDLANDS EXAMS AND DRUG SCR	520300		215.00		U
12/31/2024	INEI	I2512965		MIDLANDS EXAMS AND DRUG SCR	520300			-215.00	U
12/31/2024	INEI	I2512965		MIDLANDS EXAMS AND DRUG SCR	520300		1,088.00		U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	520300		-700.00		U
01/08/2025	REQP	R2500492		NICHOLAS FERRARA	520300			900.00	U
01/08/2025	REQP	R2500492		NICHOLAS FERRARA	520300			3,640.00	U
01/08/2025	INEI	I2513272		BOLTE, MARK E.	520300			-350.00	U
01/08/2025	INEI	I2513272		BOLTE, MARK E.	520300		350.00		U
01/08/2025	INEI	I2513275		BOLTE, MARK E.	520300			-350.00	U
01/08/2025	INEI	I2513275		BOLTE, MARK E.	520300		350.00		U
01/09/2025	POLQ	P2502486		LMC OCCUPATIONAL HEALTH	520300			-3,640.00	U
01/09/2025	POLQ	P2502486		LMC OCCUPATIONAL HEALTH	520300			-900.00	U
01/09/2025	PORD	P2502486		LMC OCCUPATIONAL HEALTH	520300			900.00	U
01/09/2025	PORD	P2502486		LMC OCCUPATIONAL HEALTH	520300			3,640.00	U
01/13/2025	INEI	I2513278		BOLTE, MARK E.	520300		350.00		U
01/13/2025	INEI	I2513278		BOLTE, MARK E.	520300			-350.00	U
01/13/2025	INEI	I2513806		BOLTE, MARK E.	520300		350.00		U
01/13/2025	INEI	I2513806		BOLTE, MARK E.	520300			-350.00	U
01/23/2025	CORD	P2500671		COMPREHENSIVE PSYCHOLOGICAL	520300			-8,000.00	U
01/23/2025	CORD	P2500673		BOLTE, MARK E.	520300			8,000.00	U
01/31/2025	INEI	I2514564		BOLTE, MARK E.	520300		350.00		U
01/31/2025	INEI	I2514564		BOLTE, MARK E.	520300			-350.00	U
01/31/2025	INEI	I2514566		BOLTE, MARK E.	520300			-350.00	U
01/31/2025	INEI	I2514566		BOLTE, MARK E.	520300		350.00		U
01/31/2025	INEI	I2514704		MIDLANDS EXAMS AND DRUG SCR	520300			-195.00	U
01/31/2025	INEI	I2514704		MIDLANDS EXAMS AND DRUG SCR	520300		641.00		U
01/31/2025	INEI	I2514704		MIDLANDS EXAMS AND DRUG SCR	520300		195.00		U
01/31/2025	INEI	I2514704		MIDLANDS EXAMS AND DRUG SCR	520300			-641.00	U
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	520300		-1,750.00		U
02/03/2025	INEI	I2515091		BOLTE, MARK E.	520300		450.00		U
02/03/2025	INEI	I2515091		BOLTE, MARK E.	520300			-450.00	U
02/03/2025	INEI	I2515092		BOLTE, MARK E.	520300			-350.00	U
02/03/2025	INEI	I2515092		BOLTE, MARK E.	520300		350.00		U
02/03/2025	INEI	I2515093		BOLTE, MARK E.	520300		350.00		U
02/03/2025	INEI	I2515093		BOLTE, MARK E.	520300			-350.00	U
02/03/2025	INEI	I2515094		BOLTE, MARK E.	520300		350.00		U
02/03/2025	INEI	I2515094		BOLTE, MARK E.	520300			-350.00	U

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				GF / County Ordinary	1000				
02/11/2025	INEI	I2515464		BOLTE, MARK E.	520300			-350.00	U
02/11/2025	INEI	I2515464		BOLTE, MARK E.	520300		350.00		U
02/12/2025	INEI	I2515467		BOLTE, MARK E.	520300		350.00		U
02/12/2025	INEI	I2515467		BOLTE, MARK E.	520300			-350.00	U
02/12/2025	INEI	I2515470		BOLTE, MARK E.	520300			-350.00	U
02/12/2025	INEI	I2515470		BOLTE, MARK E.	520300		350.00		U
02/12/2025	INEI	I2515472		BOLTE, MARK E.	520300		350.00		U
02/12/2025	INEI	I2515472		BOLTE, MARK E.	520300			-350.00	U
02/17/2025	INEI	I2516001		BOLTE, MARK E.	520300		350.00		U
02/17/2025	INEI	I2516001		BOLTE, MARK E.	520300			-350.00	U
02/19/2025	INEI	I2516002		BOLTE, MARK E.	520300		350.00		U
02/19/2025	INEI	I2516002		BOLTE, MARK E.	520300			-350.00	U
02/21/2025	INEI	I2516003		BOLTE, MARK E.	520300		450.00		U
02/21/2025	INEI	I2516003		BOLTE, MARK E.	520300			-450.00	U
02/21/2025	INEI	I2516004		BOLTE, MARK E.	520300			-350.00	U
02/21/2025	INEI	I2516004		BOLTE, MARK E.	520300		350.00		U
02/24/2025	INEI	I2516273		BOLTE, MARK E.	520300			-350.00	U
02/24/2025	INEI	I2516273		BOLTE, MARK E.	520300		350.00		U
02/27/2025	INEI	I2516274		BOLTE, MARK E.	520300			-350.00	U
02/27/2025	INEI	I2516274		BOLTE, MARK E.	520300		350.00		U
02/28/2025	INEI	I2516420		MIDLANDS EXAMS AND DRUG SCR	520300			-452.00	U
02/28/2025	INEI	I2516420		MIDLANDS EXAMS AND DRUG SCR	520300			-60.00	U
02/28/2025	INEI	I2516420		MIDLANDS EXAMS AND DRUG SCR	520300		60.00		U
02/28/2025	INEI	I2516420		MIDLANDS EXAMS AND DRUG SCR	520300		452.00		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	520300		-1,750.00		U
03/03/2025	INEI	I2516770		BOLTE, MARK E.	520300		350.00		U
03/03/2025	INEI	I2516770		BOLTE, MARK E.	520300			-350.00	U
03/07/2025	INEI	I2516771		BOLTE, MARK E.	520300			-350.00	U
03/07/2025	INEI	I2516771		BOLTE, MARK E.	520300		350.00		U
03/31/2025	BD02	J2503188		ABT 25-311	520300	12,000.00			U
03/31/2025	INEI	I2518446		MIDLANDS EXAMS AND DRUG SCR	520300			-616.00	U
03/31/2025	INEI	I2518446		MIDLANDS EXAMS AND DRUG SCR	520300		27.00		U
03/31/2025	INEI	I2518446		MIDLANDS EXAMS AND DRUG SCR	520300		616.00		U
03/31/2025	INEI	I2518446		MIDLANDS EXAMS AND DRUG SCR	520300			-27.00	U
03/31/2025	INEI	I2518630		BOLTE, MARK E.	520300		350.00		U
03/31/2025	INEI	I2518630		BOLTE, MARK E.	520300			-350.00	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	520300		-700.00		U
04/04/2025	CORD	P2500673		BOLTE, MARK E.	520300			5,000.00	U
04/07/2025	INEI	I2518902		BOLTE, MARK E.	520300			-350.00	U
04/07/2025	INEI	I2518902		BOLTE, MARK E.	520300		350.00		U

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				GF / County Ordinary	1000				
04/17/2025	INEI	I2519185		BOLTE, MARK E.	520300			-350.00	U
04/17/2025	INEI	I2519185		BOLTE, MARK E.	520300		350.00		U
04/21/2025	INEI	I2519640		BOLTE, MARK E.	520300		350.00		U
04/21/2025	INEI	I2519640		BOLTE, MARK E.	520300			-350.00	U
04/30/2025	INEI	I2520126		MIDLANDS EXAMS AND DRUG SCR	520300			-104.00	U
04/30/2025	INEI	I2520126		MIDLANDS EXAMS AND DRUG SCR	520300		104.00		U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	520300		-1,400.00		U
05/05/2025	INEI	I2520484		BOLTE, MARK E.	520300			-400.00	U
05/05/2025	INEI	I2520484		BOLTE, MARK E.	520300		400.00		U
05/05/2025	INEI	I2520485		BOLTE, MARK E.	520300		400.00		U
05/05/2025	INEI	I2520485		BOLTE, MARK E.	520300			-400.00	U
05/10/2025	INEI	I2520486		BOLTE, MARK E.	520300		400.00		U
05/10/2025	INEI	I2520486		BOLTE, MARK E.	520300			-400.00	U
05/10/2025	INEI	I2520487		BOLTE, MARK E.	520300			-400.00	U
05/10/2025	INEI	I2520487		BOLTE, MARK E.	520300		400.00		U
05/10/2025	INEI	I2520488		BOLTE, MARK E.	520300			-400.00	U
05/10/2025	INEI	I2520488		BOLTE, MARK E.	520300		400.00		U
05/12/2025	INEI	I2520964		BOLTE, MARK E.	520300		400.00		U
05/12/2025	INEI	I2520964		BOLTE, MARK E.	520300			-400.00	U
05/17/2025	INEI	I2520965		BOLTE, MARK E.	520300			-400.00	U
05/17/2025	INEI	I2520965		BOLTE, MARK E.	520300		400.00		U
05/17/2025	INEI	I2520966		BOLTE, MARK E.	520300			-400.00	U
05/17/2025	INEI	I2520966		BOLTE, MARK E.	520300		400.00		U
05/17/2025	INEI	I2520967		BOLTE, MARK E.	520300		400.00		U
05/17/2025	INEI	I2520967		BOLTE, MARK E.	520300			-400.00	U
05/21/2025	INEI	I2521395		BOLTE, MARK E.	520300			-400.00	U
05/21/2025	INEI	I2521395		BOLTE, MARK E.	520300		400.00		U
05/23/2025	INEI	I2521396		BOLTE, MARK E.	520300			-400.00	U
05/23/2025	INEI	I2521396		BOLTE, MARK E.	520300		400.00		U
05/27/2025	INEI	I2521838		BOLTE, MARK E.	520300			-400.00	U
05/27/2025	INEI	I2521838		BOLTE, MARK E.	520300		400.00		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	520300		-1,750.00		U
06/04/2025	CORD	P2500673		BOLTE, MARK E.	520300			900.00	U
06/06/2025	INEI	I2522213		BOLTE, MARK E.	520300			-400.00	U
06/06/2025	INEI	I2522213		BOLTE, MARK E.	520300		400.00		U
06/09/2025	INEI	I2600270		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
06/09/2025	INEI	I2600270		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
06/12/2025	CORD	P2500673		BOLTE, MARK E.	520300			4,000.00	U
06/12/2025	INEI	I2600213		BOLTE, MARK E.	520300			-400.00	U
06/12/2025	INEI	I2600213		BOLTE, MARK E.	520300		400.00		U

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				GF / County Ordinary	1000				
06/13/2025	INEI	I2600244		BOLTE, MARK E.	520300			-400.00	U
06/13/2025	INEI	I2600244		BOLTE, MARK E.	520300		400.00		U
06/13/2025	INEI	I2600570		BOLTE, MARK E.	520300			-400.00	U
06/13/2025	INEI	I2600570		BOLTE, MARK E.	520300		400.00		U
06/17/2025	INEI	I2600571		BOLTE, MARK E.	520300			-400.00	U
06/17/2025	INEI	I2600571		BOLTE, MARK E.	520300		400.00		U
06/17/2025	INEI	I2600572		BOLTE, MARK E.	520300			-400.00	U
06/17/2025	INEI	I2600572		BOLTE, MARK E.	520300		400.00		U
06/20/2025	INEI	I2600573		BOLTE, MARK E.	520300			-400.00	U
06/20/2025	INEI	I2600573		BOLTE, MARK E.	520300		400.00		U
06/21/2025	INEI	I2600574		BOLTE, MARK E.	520300		500.00		U
06/21/2025	INEI	I2600574		BOLTE, MARK E.	520300			-500.00	U
06/28/2025	INEI	I2601120		BOLTE, MARK E.	520300		400.00		U
06/28/2025	INEI	I2601120		BOLTE, MARK E.	520300			-400.00	U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	520300		-1,050.00		U
ENDING BALANCE:				Professional Services	520300	57,000.00	33,825.00	10,015.00	
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
09/14/2024	INNI	CR250663		LMC OCCUPATIONAL HEALTH	520302		50.00		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
11/26/2024	INEI	I2510589		MIDLANDS EXAMS AND DRUG SCR	520302		243.00		U
11/26/2024	INEI	I2510589		MIDLANDS EXAMS AND DRUG SCR	520302			-243.00	U
12/31/2024	INEI	I2512965		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
12/31/2024	INEI	I2512965		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
01/31/2025	INEI	I2514704		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2025	INEI	I2514704		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
02/28/2025	INEI	I2516420		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
02/28/2025	INEI	I2516420		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
03/31/2025	BD02	J2503188		ABT 25-311	520302	100.00			U
03/31/2025	INEI	I2518446		MIDLANDS EXAMS AND DRUG SCR	520302		243.00		U

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				GF / County Ordinary	1000				
03/31/2025	INEI	I2518446		MIDLANDS EXAMS AND DRUG SCR	520302			-243.00	U
04/30/2025	INEI	I2520126		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
04/30/2025	INEI	I2520126		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
06/30/2025	BD02	J2600273		ABT 25-399	520302	92.00			U
ENDING BALANCE:				Drug Testing Services	520302	2,784.00	2,129.00	513.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	520400		199.00		U
05/28/2025	JE15	J2503455		PA 25-70	520400		64.00		U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	263.00	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		LCSD- SUPPLY- DRAFTS	521000		155.14		U
07/11/2024	ISSU	U2500132		LCSD- 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		LCSD/ HR/ NEWTON	521000		77.39		U
08/28/2024	ISSU	U2500857		LCSD- 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		LCSD- SUPPLY- DRAFTS0	521000		155.23		U
09/17/2024	REQP	R2500354		SHANNON FOX	521000			58.09	U
09/18/2024	ISSU	U2501190		LCSD- FINANCE- B HINTON	521000		12.13		U
09/18/2024	ISSU	U2501196		LCSD FRONT DESK	521000		95.51		U
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		LCSD- SUPPLY- DRAFTS	521000		239.93		U
09/25/2024	ISSU	U2501380		LCSD- 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		LCSD- 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		LCSD- SUPPLY- DRAFTS	521000		19.50		U

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				GF / County Ordinary	1000				
10/22/2024	ISSU	U2501748		LCSD- 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	JE15	J2502487		PA 25-43	521000		75.11		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		30.42		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		51.44		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		58.30		U
11/07/2024	ISSU	U2502013		LCSD- SUPPLY- DRAFTS	521000		7.92		U
11/20/2024	ISSU	U2502170		LCSD- SUPPLY- DRAFTS	521000		11.17		U
11/25/2024	ISSC	U2502232		LCSD- SUPPLY- DRAFTS	521000		-11.17		U
11/25/2024	ISSU	U2502244		LCSD- SUPPLY- DRAFTS	521000		28.11		U
11/30/2024	JE15	J2502488		PA 25-44	521000		314.11		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521000		38.26		U
01/24/2025	ISSU	U2503023		LCSD DRAFTS	521000		45.07		U
01/30/2025	ISSU	U2503099		LCSD- FRONT DESK	521000		59.07		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		80.04		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		19.27		U
02/06/2025	ISSU	U2503197		LCSD- SUPPLY- DRAFTS	521000		148.01		U
02/12/2025	ISSU	U2503282		LCSD- FRONT DESK	521000		163.05		U
02/28/2025	JE15	J2502538		PA 25-50	521000		98.48		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521000		24.54		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521000		15.79		U
03/05/2025	ISSU	U2503586		LCSD- SUPPLY- DRAFTS	521000		14.00		U
03/13/2025	ISSU	U2503707		LCSD- SUPPLY- DRAFTS	521000		131.25		U
03/31/2025	JE15	J2503167		PA 25-64	521000		120.65		U
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	521000		25.28		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521000		19.14		U
04/03/2025	ISSU	U2504020		LCSD- SUPPLY- DRAFTS	521000		1.51		U
04/30/2025	ISSU	U2504457		LCSD- FRONT DESK	521000		229.96		U
04/30/2025	ISSU	U2504459		LCSD- SUPPLY- DRAFTS	521000		89.28		U
04/30/2025	JE15	J2503453		PA 25-68	521000		574.68		U
05/07/2025	ISSU	U2504531		LCSD- HR/ M NEWTON	521000		76.87		U
05/15/2025	ISSC	U2504633		LCSD- FRONT DESK	521000		-33.35		U
05/15/2025	ISSU	U2504634		LCSD- FRONT DESK	521000		17.24		U
05/16/2025	ISSU	U2504647		LCSD- SUPPLY	521000		17.91		U
05/21/2025	ISSC	U2504715		LCSD- SUPPLY	521000		-17.91		U
05/31/2025	JE20	J2600232		PCard-KIRBY MCCLENDON	521000		13.68		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521000		14.20		U
06/04/2025	ISSU	U2504957		LCSD-SUPPLY-DRAFTS	521000		22.25		U
06/10/2025	ISSU	U2505057		LCSD/HR/M NEWTON	521000		6.47		U

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				GF / County Ordinary	1000				
06/10/2025	ISSU	U2505059		LCSD-SUPPLY-DRAFTS	521000		1.88		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521000		32.43		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	5,170.48	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
11/07/2024	ISSU	U2502012		LCSD- SUPPLY- DRAFTS	521200		8.62		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		7.48		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		13.12		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521200		177.03		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521200		69.90		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521200		10.67		U
02/06/2025	REQP	R2500694		SHANNON FOX	521200			58.09	U
02/11/2025	POLQ	P2502736		ANOTHER PRINTER INC	521200			-58.09	U
02/11/2025	PORD	P2502736		ANOTHER PRINTER INC	521200			58.09	U
02/13/2025	ISSU	U2503305		LCSD- FRONT DESK	521200		36.87		U
02/18/2025	INEI	I2515994		ANOTHER PRINTER INC	521200			-58.09	U
02/18/2025	INEI	I2515994		ANOTHER PRINTER INC	521200		58.09		U
04/04/2025	REQP	R2500832		SHANNON FOX	521200			58.09	U
04/07/2025	POLQ	P2503189		ANOTHER PRINTER INC	521200			-58.09	U
04/07/2025	PORD	P2503189		ANOTHER PRINTER INC	521200			58.09	U
04/18/2025	INEI	I2519179		ANOTHER PRINTER INC	521200		58.09		U
04/18/2025	INEI	I2519179		ANOTHER PRINTER INC	521200			-58.09	U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		17.00		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		120.13		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		24.06		U
06/11/2025	ISSU	U2505067		LCSD- HR- NEWTON	521200		8.35		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521200		96.24		U
ENDING BALANCE:				Operating Supplies	521200	5,500.00	760.57	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	
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	521210		64.00		U
05/28/2025	JE15	J2503455		PA 25-70	521210		-64.00		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
BEGINNING BALANCE:				Recuitment 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		30.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	521218		50.00		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		200.00		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		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		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

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				GF / County Ordinary	1000				
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
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		12.95		U
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	521218		222.32		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
11/26/2024	INEI	I2510715		SUN SOLUTIONS	521218		201.16		U
11/26/2024	INEI	I2510715		SUN SOLUTIONS	521218			-201.16	U
11/26/2024	INEI	I2510716		SUN SOLUTIONS	521218			-230.05	U
11/26/2024	INEI	I2510716		SUN SOLUTIONS	521218		230.05		U
11/27/2024	INEI	I2510717		SUN SOLUTIONS	521218			-166.92	U
11/27/2024	INEI	I2510717		SUN SOLUTIONS	521218		166.92		U
12/09/2024	CORD	P2500598		SUN SOLUTIONS	521218			312.01	U
03/31/2025	INEI	I2518197		SUN SOLUTIONS	521218		211.86		U
03/31/2025	INEI	I2518197		SUN SOLUTIONS	521218			-211.86	U
04/09/2025	CORD	P2500598		SUN SOLUTIONS	521218			450.00	U
ENDING BALANCE:				Recuitment Supplies	521218	10,000.00	9,759.14	238.14	
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
07/31/2024	INNI	CR260108		TOWN OF NORTH	525202		13,148.07		U

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				GF / County Ordinary	1000				
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	525202		-11,020.18		U
ENDING BALANCE:				Certified Officer Training Payments	525202	12,000.00	2,127.89	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-KIRBY MCCLENDON	525210		552.51		U
10/31/2024	JE20	J2501300		PCard-ROBERT ROLIN	525210		20.00		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
12/05/2024	INNI	CR250728		AUGUSTA UNIVERSITY	525210		125.00		U
12/05/2024	INNI	CR250729		BENEDICT COLLEGE	525210		300.00		U
01/07/2025	INNI	C250822A		THE CITADEL	525210		250.00		U
01/07/2025	INNI	CR250822		THE CITADEL	525210		250.00		U
01/17/2025	INNI	CR250834		LANDER UNIVERSITY	525210		50.00		U
01/17/2025	INNI	CR250846		CHARLESTON SOUTHERN UNIVERS	525210		80.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		150.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		100.00		U
03/06/2025	CNNI	A0547991	CR250729	BENEDICT COLLEGE	525210		-300.00		U
03/06/2025	INNI	C250729A		BENEDICT COLLEGE	525210		300.00		U
03/06/2025	INNI	I2517083		PETTY CASH/SHERIFF'S DEPT	525210		28.25		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		400.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		125.00		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	525210		155.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	5,530.48	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,500.00			U

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				GF / County Ordinary	1000				
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
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	525230		125.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525230		299.00		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	525230		299.00		U
05/07/2025	INNI	CR251276		SC SECRETARY OF STATE	525230		25.00		U
05/07/2025	INNI	CR251277		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	1,012.00	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
11/19/2024	INNI	I2508964		HEAITLEY, NANDALYN	525240		62.31		U
11/20/2024	CNNI	A0541153	I2500051	BENNETTE, ABIGALL	525240		-39.53		U
11/20/2024	INNI	I2508802		BENNETTE, ABIGALL	525240		39.53		U
11/27/2024	INNI	I2510376		FERRARA, NICHOLAS	525240		9.38		U
12/19/2024	INNI	I2513542		FERRARA, NICHOLAS	525240		4.02		U
01/30/2025	INNI	I2513539		FERRARA, NICHOLAS	525240		7.00		U
02/20/2025	INNI	I2515423		FERRARA, NICHOLAS	525240		5.60		U
03/27/2025	INNI	I2517259		FERRARA, NICHOLAS	525240		7.00		U
04/24/2025	INNI	I2518858		FERRARA, NICHOLAS	525240		7.00		U
06/27/2025	INNI	I2600145		STEWART, VERA	525240		10.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	648.00	205.94	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
10/31/2024	JE15	J2502487		PA 25-43	525600		154.35		U
12/31/2024	JE15	J2502489		PA 25-45	525600		156.99		U
01/31/2025	JE15	J2502490		PA 25-46	525600		100.00		U
03/31/2025	JE15	J2503167		PA 25-64	525600		523.60		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525600		32.08		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	2,582.00	1,810.08	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
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	540000		139.09		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	540000		589.36		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	1,239.28	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	540015		1,429.31		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	540015		-1,300.05		U
03/31/2025	BD02	J2503188		ABT 25-311	540015	130.00			U
ENDING BALANCE:				Minor Furniture	540015	130.00	129.26	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,971,580.00	1,997,170.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	127,286.00	81,493.12	10,934.14	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	2,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		148.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	148.26	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		69.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	69.20	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	2,217.46	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
				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		2,561.25		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		2,561.25		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		2,561.25		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		2,561.25		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		2,561.25		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		2,561.25		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		2,561.25		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		2,561.25		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		2,561.26		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		2,561.25		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		2,561.25		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		2,561.25		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		2,561.25		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		2,561.25		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		2,561.25		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		2,561.25		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		2,561.25		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		1,536.75		U
ENDING BALANCE:				Salaries & Wages	510100	63,231.00	66,783.99	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		175.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		175.53		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		179.35		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		175.53		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		173.58		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		173.59		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		173.59		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		173.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		173.58		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		173.59		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		176.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		176.80		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		176.80		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		176.81		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		195.93		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		176.79		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		176.81		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		106.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,838.00	4,617.74	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		475.37		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-438.40		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		438.40		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-438.40		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		475.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		475.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		475.37		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		475.37		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		475.37		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		475.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		475.37		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		475.37		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		475.37		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		475.37		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		475.37		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		475.37		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		475.37		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		475.37		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		475.37		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		475.37		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		285.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,736.00	11,956.75	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		679.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		679.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		679.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		679.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		679.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		679.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		679.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		679.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		7.94		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		7.94		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		8.09		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		7.94		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		7.94		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		7.94		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		7.94		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		7.94		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		7.94		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		7.94		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		7.94		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		7.94		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		7.94		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		7.94		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		7.94		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		7.94		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		7.94		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		4.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	197.00	207.18	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	

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				LE/Off Duty Program	2647				
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	
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-45.00	U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		45.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		45.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-45.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		45.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-45.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		45.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-45.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		45.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-45.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-45.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		45.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		45.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-45.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		45.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	540.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				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	91,715.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	24,086.00	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
				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		2,320.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		4,423.22		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		4,423.22		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		4,423.22		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		4,380.12		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		4,398.08		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		4,423.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		4,423.22		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		4,423.22		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		4,423.22		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		4,193.68		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		4,128.52		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		4,240.30		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		4,240.30		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		4,453.44		U
02/06/2025	HFEX	F2500048		HR Payroll 2025 BW 3 1	519120		-368.65		U
02/06/2025	HFEX	F2500049		HR Payroll 2025 BW 3 2	519120		368.65		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		4,084.79		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		4,490.19		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		4,490.19		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		4,227.28		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		4,427.60		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		4,436.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		4,436.92		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		4,572.68		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		4,542.18		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		2,718.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	105,744.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	105,744.60	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	2,064,232.00	2,196,847.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,372.00	82,333.12	10,934.14	

COAS: L COUNTY OF LEXINGTON
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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	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-772.90		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		17,886.75		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-1,526.26		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		20,102.38		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-313.16		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		18,162.37		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		18,886.42		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-1,772.56		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		17,486.46		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		18,751.03		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-1,407.06		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	28,824.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-831.84		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		18,768.19		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		19,296.51		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-2,182.64		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-843.88		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		19,402.81		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-2,530.04		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		19,643.92		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				
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-616.38		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		14,131.48		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		14,915.95		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-1,400.88		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-1,117.24		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		14,939.14		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		14,188.95		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-673.88		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-687.58		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		14,756.32		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-15,889.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		14,529.65		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-411.62		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-191.06		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		13,907.48		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		10,386.23		U
ENDING BALANCE:				Salaries & Wages	510100	432,354.00	428,810.66	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
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		772.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		386.45		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		1,526.26		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		763.13		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		313.16		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		156.58		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		886.28		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		1,772.56		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		703.53		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		1,407.06		U
01/31/2025	BD02	J2502198		ABT 25-176	510199	7,228.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		831.84		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		415.92		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		1,091.32		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		2,182.64		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		843.88		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		421.94		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		2,530.04		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		1,265.02		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		616.38		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		308.19		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		700.44		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		1,400.88		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		1,117.24		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		558.62		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		336.94		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		673.88		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		687.58		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		343.79		U
05/29/2025	BD02	J2503451		ABT 25-349	510199	15,295.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		205.81		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		411.62		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		191.06		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		95.53		U
ENDING BALANCE:		Special Overtime			510199	42,523.00	44,457.66	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
01/31/2025	BD02	J2502198		ABT 25-176	510200	9.00			U
ENDING BALANCE:		Overtime			510200	9.00	8.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		2,440.63		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		2,075.03		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		2,514.80		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		2,065.68		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		2,065.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		2,056.53		U
01/31/2025	BD02	J2502198		ABT 25-176	510300	9,562.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		2,305.23		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		2,220.40		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		2,246.56		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		2,194.04		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,982.36		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		2,078.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		2,187.24		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,972.58		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		2,014.24		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		2,044.85		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		2,067.59		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		5,117.68		U
ENDING BALANCE:				Part Time	510300	61,132.00	60,444.39	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

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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		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,534.65		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,705.02		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,573.85		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,620.70		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,449.74		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,599.64		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,597.98		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,683.54		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,642.47		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,721.39		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,219.60		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,315.12		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,314.41		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,223.64		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,309.22		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	2,409.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,245.23		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,192.79		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,156.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,282.00	39,762.81	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
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		116.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		266.66		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		246.14		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		257.42		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		246.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		261.53		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		267.68		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		257.42		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		246.14		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		246.14		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-226.94		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		226.94		U

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				GF / County Ordinary	1000				
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-226.94		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		259.48		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		250.24		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		246.14		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		246.14		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		250.24		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		246.14		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		274.86		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		258.45		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		273.83		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		246.14		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		252.30		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		268.70		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		248.19		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		248.19		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	858.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		246.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		252.30		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		160.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,362.00	6,412.33	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		1,463.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		3,337.29		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		3,347.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		3,577.91		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		3,408.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		3,318.31		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		3,380.88		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		3,234.07		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		3,455.29		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		3,124.14		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-3,416.46		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		3,416.46		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-3,416.46		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		3,674.76		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		3,133.86		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		3,442.65		U

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				GF / County Ordinary	1000				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		2,957.05		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		3,375.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		3,317.63		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		3,573.30		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		3,453.70		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		3,683.99		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		2,309.90		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		2,559.84		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		2,534.65		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		2,328.23		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		2,450.19		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	8,120.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		2,372.73		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		2,217.17		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		1,751.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	103,399.00	77,367.77	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	40,750.00	40,749.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		315.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		709.62		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		695.84		U

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				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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		674.92		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		749.71		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		688.92		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		713.84		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		634.74		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		701.80		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		701.75		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		735.60		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		719.80		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		752.89		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		526.43		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		569.42		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		566.30		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		528.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		550.04		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		538.83		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		513.22		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		509.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,624.00	17,350.52	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		993.78		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		900.87		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		1,004.84		U

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				GF / County Ordinary	1000				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		914.15		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		914.14		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		907.51		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		965.03		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		914.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		938.48		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		909.72		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		896.45		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		909.72		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		914.15		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		892.02		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		900.87		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		909.72		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		907.51		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		544.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	24,167.00	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
09/20/2024	INEI	I2506374		COUNTRY CLEAR	520219			-90.32	U
10/01/2024	CORD	P2500693		COUNTRY CLEAR	520219			200.00	U
01/07/2025	INEI	I2513292		COUNTRY CLEAR	520219		62.60		U
01/07/2025	INEI	I2513292		COUNTRY CLEAR	520219			-62.60	U

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				GF / County Ordinary	1000				
05/27/2025	INEI	I2521842		COUNTRY CLEAR	520219		70.18		U
05/27/2025	INEI	I2521842		COUNTRY CLEAR	520219			-70.18	U
ENDING BALANCE:				Water and Other Beverage Service	520219	395.00	293.28	36.72	
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
11/12/2024	INEI	I2510630		BUGMAN PEST ELIMINATION	520230		100.00		U
11/12/2024	INEI	I2510630		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/12/2024	INEI	I2512084		BUGMAN PEST ELIMINATION	520230		100.00		U
12/12/2024	INEI	I2512084		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/13/2025	INEI	I2513601		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/13/2025	INEI	I2513601		BUGMAN PEST ELIMINATION	520230		100.00		U
02/04/2025	INEI	I2515328		BUGMAN PEST ELIMINATION	520230		100.00		U
02/04/2025	INEI	I2515328		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/04/2025	INEI	I2517432		BUGMAN PEST ELIMINATION	520230		100.00		U
03/04/2025	INEI	I2517432		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/08/2025	INEI	I2518770		BUGMAN PEST ELIMINATION	520230		100.00		U
04/08/2025	INEI	I2518770		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/29/2025	INEI	I2520327		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/29/2025	INEI	I2520327		BUGMAN PEST ELIMINATION	520230		100.00		U
05/27/2025	INEI	I2522115		BUGMAN PEST ELIMINATION	520230		100.00		U
05/27/2025	INEI	I2522115		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/30/2025	BD02	J2600273		ABT 25-399	520230	100.00			U
ENDING BALANCE:				Pest Control	520230	1,300.00	1,200.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	6,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	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
03/18/2025	INEI	I2517871		SUN SOLUTIONS	520800		788.59		U
03/18/2025	INEI	I2517871		SUN SOLUTIONS	520800			-788.59	U
03/18/2025	INEI	I2517872		SUN SOLUTIONS	520800			-688.01	U
03/18/2025	INEI	I2517872		SUN SOLUTIONS	520800		688.01		U
03/18/2025	INEI	I2517873		SUN SOLUTIONS	520800		1,407.05		U
03/18/2025	INEI	I2517873		SUN SOLUTIONS	520800			-1,407.05	U
03/18/2025	INEI	I2517874		SUN SOLUTIONS	520800		650.56		U
03/18/2025	INEI	I2517874		SUN SOLUTIONS	520800			-650.56	U
03/18/2025	INEI	I2517875		SUN SOLUTIONS	520800		948.02		U
03/18/2025	INEI	I2517875		SUN SOLUTIONS	520800			-948.02	U
04/11/2025	INEI	I2519012		SUN SOLUTIONS	520800		1,352.48		U
04/11/2025	INEI	I2519012		SUN SOLUTIONS	520800			-1,352.48	U
04/21/2025	CORD	P2500598		SUN SOLUTIONS	520800			1,000.00	U
04/30/2025	INEI	I2520422		SUN SOLUTIONS	520800		199.02		U
04/30/2025	INEI	I2520422		SUN SOLUTIONS	520800			-199.02	U
04/30/2025	INEI	I2520423		SUN SOLUTIONS	520800		165.85		U
04/30/2025	INEI	I2520423		SUN SOLUTIONS	520800			-165.85	U
05/07/2025	CORD	P2500598		SUN SOLUTIONS	520800			200.00	U
ENDING BALANCE:		Outside Printing			520800	6,200.00	6,199.58	0.42	
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		LCSD- TRAINING- YOUNG	521000		104.51		U
07/31/2024	JE15	J2501216		PA 25-13	521000		705.86		U
08/22/2024	ISSU	U2500806		LCSD- TRAINING- YOUNG	521000		21.61		U
08/22/2024	ISSU	U2500807		LCSD- TRAINING- YOUNG	521000		67.07		U
08/31/2024	JE15	J2501217		PA 25-14	521000		378.94		U
09/18/2024	ISSU	U2501191		LCSD- TRAINING- YOUNG	521000		50.91		U
09/19/2024	ISSU	U2501249		LCSD- TRAINING- YOUNG	521000		14.65		U
10/03/2024	ISSU	U2501464		LCSD- TRAINING- YOUNG	521000		408.70		U
10/25/2024	ISSU	U2501793		LCSD- TRAINING- YOUNG	521000		11.07		U
10/30/2024	ISSU	U2501855		LCSD- TRAINING- WIEDER	521000		18.24		U
10/31/2024	JE15	J2502487		PA 25-43	521000		264.37		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		39.22		U
11/13/2024	ISSU	U2502065		LCSD- TRAINING- YOUNG	521000		82.44		U
11/30/2024	JE15	J2502488		PA 25-44	521000		104.26		U

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				GF / County Ordinary	1000				
12/12/2024	ISSU	U2502459		LCSD- TRAINING- YOUNG	521000		33.13		U
01/16/2025	ISSU	U2502941		LCSD- TRAINING- YOUNG	521000		101.31		U
01/31/2025	JE15	J2502490		PA 25-46	521000		811.23		U
02/12/2025	ISSU	U2503284		LCSD- TRANING- YOUNG	521000		252.20		U
02/14/2025	ISSC	U2503316		LCSD- TRAINING- YOUNG	521000		-26.13		U
02/28/2025	JE15	J2502538		PA 25-50	521000		993.58		U
03/31/2025	BD02	J2503188		ABT 25-311	521000	3,057.00			U
03/31/2025	JE15	J2503167		PA 25-64	521000		415.90		U
04/30/2025	JE15	J2503453		PA 25-68	521000		459.54		U
05/21/2025	ISSU	U2504726		LCSD- TRAINING- YOUNG	521000		264.15		U
05/29/2025	ISSU	U2504823		LCSD- TRAINING- YOUNG	521000		104.78		U
ENDING BALANCE:				Office Supplies	521000	6,657.00	5,681.54	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		LCSD- 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-JUSTIN BOEHNKE	521200		5.18		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		100.22		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			82.93	U
09/17/2024	REQP	R2500361		SHANNON FOX	521200			107.00	U
09/18/2024	POLQ	P2501607		DANA SAFETY SUPPLY	521200			-96.30	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	PORD	P2501607		DANA SAFETY SUPPLY	521200			96.30	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521200			82.93	U
09/18/2024	PORD	P2501607		DANA SAFETY SUPPLY	521200			107.00	U
09/18/2024	ISSU	U2501228		LCSD 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

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				GF / County Ordinary	1000				
10/07/2024	REQP	R2500418		SHANNON FOX	521200			626.85	U
10/07/2024	REQP	R2500418		SHANNON FOX	521200			10.70	U
10/07/2024	REQP	R2500418		SHANNON FOX	521200			1,872.50	U
10/07/2024	REQP	R2500418		SHANNON FOX	521200			761.80	U
10/08/2024	POLQ	P2501775		CARDIO PARTNERS	521200			-10.70	U
10/08/2024	POLQ	P2501775		CARDIO PARTNERS	521200			-761.80	U
10/08/2024	POLQ	P2501775		CARDIO PARTNERS	521200			-626.85	U
10/08/2024	POLQ	P2501775		CARDIO PARTNERS	521200			-1,872.50	U
10/08/2024	PORD	P2501775		CARDIO PARTNERS	521200			1,872.50	U
10/08/2024	PORD	P2501775		CARDIO PARTNERS	521200			10.70	U
10/08/2024	PORD	P2501775		CARDIO PARTNERS	521200			626.85	U
10/08/2024	PORD	P2501775		CARDIO PARTNERS	521200			761.80	U
10/30/2024	REQP	R2500466		SHANNON FOX	521200			390.00	U
10/30/2024	REQP	R2500466		SHANNON FOX	521200			945.52	U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		10.58		U
11/01/2024	POLQ	P2502000		SUN SOLUTIONS	521200			-945.52	U
11/01/2024	POLQ	P2502000		SUN SOLUTIONS	521200			-390.00	U
11/01/2024	PORD	P2502000		SUN SOLUTIONS	521200			390.00	U
11/01/2024	PORD	P2502000		SUN SOLUTIONS	521200			945.52	U
11/06/2024	ISSC	U2501941		LCSD- TRAINING- YOUNG	521200		-78.72		U
11/06/2024	ISSU	U2501942		LCSD- TRAINING- YOUNG	521200		78.72		U
11/13/2024	ISSU	U2502064		LCSD- TRAINING- YOUNG	521200		225.72		U
12/02/2024	INEI	I2510434		CARDIO PARTNERS	521200		626.85		U
12/02/2024	INEI	I2510434		CARDIO PARTNERS	521200			-10.70	U
12/02/2024	INEI	I2510434		CARDIO PARTNERS	521200		10.70		U
12/02/2024	INEI	I2510434		CARDIO PARTNERS	521200			-1,872.50	U
12/02/2024	INEI	I2510434		CARDIO PARTNERS	521200		1,872.50		U
12/02/2024	INEI	I2510434		CARDIO PARTNERS	521200			-626.85	U
12/02/2024	INEI	I2510434		CARDIO PARTNERS	521200			-761.80	U
12/02/2024	INEI	I2510434		CARDIO PARTNERS	521200		761.80		U
12/02/2024	INEI	I2511482		DANA SAFETY SUPPLY	521200			-96.30	U
12/02/2024	INEI	I2511482		DANA SAFETY SUPPLY	521200		107.00		U
12/02/2024	INEI	I2511482		DANA SAFETY SUPPLY	521200			-107.00	U
12/02/2024	INEI	I2511482		DANA SAFETY SUPPLY	521200		82.92		U
12/02/2024	INEI	I2511482		DANA SAFETY SUPPLY	521200			-82.93	U
12/02/2024	INEI	I2511482		DANA SAFETY SUPPLY	521200		90.00		U
12/11/2024	INEI	I2512204		SUN SOLUTIONS	521200		390.00		U
12/11/2024	INEI	I2512204		SUN SOLUTIONS	521200			-390.00	U
12/11/2024	INEI	I2512204		SUN SOLUTIONS	521200		945.52		U
12/11/2024	INEI	I2512204		SUN SOLUTIONS	521200			-945.52	U

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				GF / County Ordinary	1000				
12/12/2024	ISSU	U2502460		LCSD- TRAINING- YOUNG	521200		70.36		U
01/16/2025	ISSU	U2502940		LCSD- TRAINING- YOUNG	521200		143.57		U
01/16/2025	REQP	R2500647		SHANNON FOX	521200			357.52	U
01/16/2025	REQP	R2500647		SHANNON FOX	521200			180.00	U
01/17/2025	POLQ	P2502570		SUN SOLUTIONS	521200			-180.00	U
01/17/2025	POLQ	P2502570		SUN SOLUTIONS	521200			-357.52	U
01/17/2025	PORD	P2502570		SUN SOLUTIONS	521200			357.52	U
01/17/2025	PORD	P2502570		SUN SOLUTIONS	521200			180.00	U
01/31/2025	INEI	I2516130		SUN SOLUTIONS	521200		357.52		U
01/31/2025	INEI	I2516130		SUN SOLUTIONS	521200			-357.52	U
01/31/2025	INEI	I2516130		SUN SOLUTIONS	521200		180.00		U
01/31/2025	INEI	I2516130		SUN SOLUTIONS	521200			-180.00	U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		34.59		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		214.25		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		27.81		U
03/12/2025	ISSU	U2503690		LCSD- TRAINING- YOUNG	521200		138.01		U
03/12/2025	ISSU	U2503691		LCSD- TRAINING- YOUNG	521200		79.04		U
03/19/2025	ISSU	U2503778		LCSD- TRAINING- YOUNG	521200		33.84		U
04/03/2025	ISSU	U2504021		LCSD- TRAINING- YOUNG	521200		20.33		U
04/03/2025	ISSU	U2504022		LCSD- TRAINING- YOUNG	521200		52.61		U
04/30/2025	ISSU	U2504456		LCSD- TRAINING- YOUNG	521200		8.95		U
04/30/2025	ISSU	U2504460		LCSD- TRAINING- YOUNG	521200		38.06		U
ENDING BALANCE:				Operating Supplies	521200	10,000.00	8,703.94	0.00	
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			-129.51	U
07/31/2024	POLQ	P2501078		UTM	521206			-1,926.00	U
07/31/2024	PORD	P2501078		UTM	521206			1,926.00	U
07/31/2024	PORD	P2501078		UTM	521206			129.51	U
08/15/2024	PORD	P2502255		DANA SAFETY SUPPLY	521206			1,709.86	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

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				GF / County Ordinary	1000				
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		129.51		U
10/03/2024	INEI	I2507410		UTM	521206			-129.51	U
10/03/2024	INEI	I2507410		UTM	521206		1,926.00		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
10/08/2024	PORD	P2501774		DANA SAFETY SUPPLY	521206			545.70	U
10/08/2024	PORD	P2501774		DANA SAFETY SUPPLY	521206			25.00	U
10/17/2024	POLQ	P2501860		LASER SHOT, INC.	521206			-2,059.75	U
10/17/2024	POLQ	P2501860		LASER SHOT, INC.	521206			-69.55	U
10/17/2024	POLQ	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			415.16	U
10/17/2024	PORD	P2501860		LASER SHOT, INC.	521206			2,059.75	U
10/17/2024	INEI	I2507929		DANA SAFETY SUPPLY	521206			-25.00	U
10/17/2024	INEI	I2507929		DANA SAFETY SUPPLY	521206		26.75		U
10/17/2024	INEI	I2507929		DANA SAFETY SUPPLY	521206			-545.70	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			263.03	U
10/24/2024	REQP	R2500455		SHANNON FOX	521206			689.83	U
10/24/2024	REQP	R2500455		SHANNON FOX	521206			317.58	U
10/25/2024	POLQ	P2501929		OES GLOBAL INC	521206			-263.03	U
10/25/2024	POLQ	P2501929		OES GLOBAL INC	521206			-317.58	U
10/25/2024	POLQ	P2501929		OES GLOBAL INC	521206			-689.83	U
10/25/2024	POLQ	P2501929		OES GLOBAL INC	521206			-240.00	U
10/25/2024	PORD	P2501929		OES GLOBAL INC	521206			317.58	U
10/25/2024	PORD	P2501929		OES GLOBAL INC	521206			689.83	U
10/25/2024	PORD	P2501929		OES GLOBAL INC	521206			263.03	U

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				GF / County Ordinary	1000				
10/25/2024	PORD	P2501929		OES GLOBAL INC	521206			240.00	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			-69.55	U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206		415.16		U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206			-2,059.75	U
10/29/2024	INEI	I2508673		LASER SHOT, INC.	521206		2,059.75		U
11/04/2024	INEI	I2510141		OES GLOBAL INC	521206			-317.58	U
11/04/2024	INEI	I2510141		OES GLOBAL INC	521206		263.03		U
11/04/2024	INEI	I2510141		OES GLOBAL INC	521206			-737.98	U
11/04/2024	INEI	I2510141		OES GLOBAL INC	521206		317.58		U
11/04/2024	INEI	I2510141		OES GLOBAL INC	521206			-263.03	U
11/04/2024	INEI	I2510141		OES GLOBAL INC	521206		737.98		U
11/04/2024	INEI	I2510141		OES GLOBAL INC	521206		208.64		U
11/04/2024	INEI	I2510141		OES GLOBAL INC	521206			-208.64	U
11/06/2024	CORD	P2501929		OES GLOBAL INC	521206			-31.36	U
11/06/2024	CORD	P2501929		OES GLOBAL INC	521206			48.15	U
11/14/2024	INEI	I2510514		DANA SAFETY SUPPLY	521206		1,709.86		U
11/14/2024	INEI	I2510514		DANA SAFETY SUPPLY	521206			-1,709.86	U
11/15/2024	REQP	R2500513		SHANNON FOX	521206			2,025.75	U
11/18/2024	POLQ	P2502138		CRAIG'S FIREARM SUPPLY, INC	521206			-2,025.75	U
11/18/2024	PORD	P2502138		CRAIG'S FIREARM SUPPLY, INC	521206			2,025.75	U
11/25/2024	REQP	R2500520		SHANNON FOX	521206			834.60	U
11/25/2024	REQP	R2500520		SHANNON FOX	521206			305.62	U
11/25/2024	REQP	R2500521		SHANNON FOX	521206			492.20	U
11/25/2024	REQP	R2500521		SHANNON FOX	521206			107.00	U
11/27/2024	INEI	I2511289		DANA SAFETY SUPPLY	521206		12,422.70		U
11/27/2024	INEI	I2511289		DANA SAFETY SUPPLY	521206			-12,422.70	U
11/27/2024	INEI	I2511290		DANA SAFETY SUPPLY	521206		15,183.30		U
11/27/2024	INEI	I2511290		DANA SAFETY SUPPLY	521206			-15,183.30	U
12/02/2024	INEI	I2511482		DANA SAFETY SUPPLY	521206			-868.31	U
12/02/2024	INEI	I2511482		DANA SAFETY SUPPLY	521206		868.31		U
12/03/2024	POLQ	P2502223		DANA SAFETY SUPPLY	521206			-107.00	U
12/03/2024	POLQ	P2502223		DANA SAFETY SUPPLY	521206			-492.20	U
12/03/2024	PORD	P2502223		DANA SAFETY SUPPLY	521206			492.20	U
12/03/2024	PORD	P2502223		DANA SAFETY SUPPLY	521206			107.00	U
12/03/2024	POLQ	P2502224		T&N ACQUISITION COMPANY	521206			-305.62	U
12/03/2024	POLQ	P2502224		T&N ACQUISITION COMPANY	521206			-834.60	U
12/03/2024	PORD	P2502224		T&N ACQUISITION COMPANY	521206			305.62	U
12/03/2024	PORD	P2502224		T&N ACQUISITION COMPANY	521206			834.60	U

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				GF / County Ordinary	1000				
12/03/2024	POLQ	P2502235		DANA SAFETY SUPPLY	521206			-1,709.86	U
12/03/2024	PORD	P2502235		DANA SAFETY SUPPLY	521206			1,709.86	U
12/05/2024	POCL	*2500815		Close PO P2502235	521206			-1,709.86	U
12/20/2024	REQP	R2500579		SHANNON FOX	521206			231.12	U
12/20/2024	REQP	R2500579		SHANNON FOX	521206			53.50	U
12/23/2024	POLQ	P2502398		DANA SAFETY SUPPLY	521206			-53.50	U
12/23/2024	POLQ	P2502398		DANA SAFETY SUPPLY	521206			-231.12	U
12/23/2024	PORD	P2502398		DANA SAFETY SUPPLY	521206			231.12	U
12/23/2024	PORD	P2502398		DANA SAFETY SUPPLY	521206			53.50	U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521206		147.13		U
01/06/2025	INEI	I2513308		DANA SAFETY SUPPLY	521206		107.00		U
01/06/2025	INEI	I2513308		DANA SAFETY SUPPLY	521206			-107.00	U
01/06/2025	INEI	I2513308		DANA SAFETY SUPPLY	521206		492.20		U
01/06/2025	INEI	I2513308		DANA SAFETY SUPPLY	521206			-492.20	U
01/30/2025	INEI	I2521658		DANA SAFETY SUPPLY	521206			-10,079.40	U
01/30/2025	INEI	I2521658		DANA SAFETY SUPPLY	521206		10,079.40		U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	521206		10.50		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521206		150.00		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521206		150.00		U
03/11/2025	INEI	I2517176		DANA SAFETY SUPPLY	521206			-53.50	U
03/11/2025	INEI	I2517176		DANA SAFETY SUPPLY	521206		50.00		U
03/11/2025	INEI	I2517176		DANA SAFETY SUPPLY	521206		231.12		U
03/11/2025	INEI	I2517176		DANA SAFETY SUPPLY	521206			-231.12	U
03/31/2025	INEI	I2518687		CRAIG'S FIREARM SUPPLY, INC	521206		1,772.53		U
03/31/2025	INEI	I2518687		CRAIG'S FIREARM SUPPLY, INC	521206			-1,772.53	U
03/31/2025	INEI	I2518690		CRAIG'S FIREARM SUPPLY, INC	521206			-253.22	U
03/31/2025	INEI	I2518690		CRAIG'S FIREARM SUPPLY, INC	521206		253.22		U
04/29/2025	INEI	I2520772		T&N ACQUISITION COMPANY	521206		834.60		U
04/29/2025	INEI	I2520772		T&N ACQUISITION COMPANY	521206			-834.60	U
04/29/2025	INEI	I2520772		T&N ACQUISITION COMPANY	521206		305.62		U
04/29/2025	INEI	I2520772		T&N ACQUISITION COMPANY	521206			-305.62	U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521206		64.20		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	521206		1,059.51		U
06/03/2025	INEI	I2600053		DANA SAFETY SUPPLY	521206		4,230.78		U
06/03/2025	INEI	I2600053		DANA SAFETY SUPPLY	521206			-4,230.78	U
ENDING BALANCE:		Training Supplies			521206	61,354.00	56,917.42	4,083.82	
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

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				GF / County Ordinary	1000				
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	R2500188		SHANNON FOX	521207			21.38	U
07/19/2024	REQP	R2500189		SHANNON FOX	521207			315.65	U
07/19/2024	REQP	R2500189		SHANNON FOX	521207			31.37	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	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			31.37	U
07/22/2024	PORD	P2500999		HANDCUFF WAREHOUSE	521207			315.65	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		85.56		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521207		128.39		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			89.81	U
08/29/2024	REQP	R2500317		SHANNON FOX	521207			333.80	U
08/29/2024	REQP	R2500317		SHANNON FOX	521207			250.35	U
08/29/2024	POLQ	P2501413		UNISAFE INC	521207			-333.80	U
08/29/2024	POLQ	P2501413		UNISAFE INC	521207			-250.35	U
08/29/2024	POLQ	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
08/29/2024	PORD	P2501413		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
09/03/2024	INEI	I2505799		UNISAFE INC	521207			-250.35	U

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				GF / County Ordinary	1000				
09/03/2024	INEI	I2505799		UNISAFE INC	521207			-89.81	U
09/03/2024	INEI	I2505799		UNISAFE INC	521207		89.81		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521207		60.96		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521207		193.96		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521207		67.28		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521207		78.89		U
01/29/2025	REQP	R2500672		SHANNON FOX	521207			177.60	U
01/29/2025	REQP	R2500672		SHANNON FOX	521207			266.40	U
01/29/2025	REQP	R2500672		SHANNON FOX	521207			266.40	U
01/29/2025	REQP	R2500672		SHANNON FOX	521207			102.63	U
01/30/2025	POLQ	P2502664		UNISAFE INC	521207			-266.40	U
01/30/2025	POLQ	P2502664		UNISAFE INC	521207			-266.40	U
01/30/2025	POLQ	P2502664		UNISAFE INC	521207			-177.60	U
01/30/2025	POLQ	P2502664		UNISAFE INC	521207			-102.63	U
01/30/2025	PORD	P2502664		UNISAFE INC	521207			177.60	U
01/30/2025	PORD	P2502664		UNISAFE INC	521207			266.40	U
01/30/2025	PORD	P2502664		UNISAFE INC	521207			266.40	U
01/30/2025	PORD	P2502664		UNISAFE INC	521207			102.63	U
02/03/2025	INEI	I2515080		UNISAFE INC	521207			-266.40	U
02/03/2025	INEI	I2515080		UNISAFE INC	521207			-102.63	U
02/03/2025	INEI	I2515080		UNISAFE INC	521207		102.63		U
02/03/2025	INEI	I2515080		UNISAFE INC	521207			-266.40	U
02/03/2025	INEI	I2515080		UNISAFE INC	521207		266.40		U
02/03/2025	INEI	I2515080		UNISAFE INC	521207		266.40		U
02/03/2025	INEI	I2515080		UNISAFE INC	521207			-177.60	U
02/03/2025	INEI	I2515080		UNISAFE INC	521207		177.60		U
02/28/2025	JE15	J2502778		FEBRUARY 25 SALES TAX ONLIN	521207		20.37		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521207		67.23		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521207		81.84		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521207		290.94		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521207		239.90		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521207		29.95		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521207		89.64		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521207		188.40		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521207		213.99		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521207		81.31		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521207		597.00		U
ENDING BALANCE:			OSHA Supplies		521207	8,990.00	4,515.09	0.00	

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				GF / County Ordinary	1000				
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			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
07/01/2024	REQP	R2500272		SHANNON FOX	521208			691.22	U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521208		18.18		U
08/15/2024	PORD	P2502255		DANA SAFETY SUPPLY	521208			620.60	U
08/15/2024	PORD	P2502255		DANA SAFETY SUPPLY	521208			577.80	U
08/15/2024	PORD	P2502255		DANA SAFETY SUPPLY	521208			133.75	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			-900.94	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-582.08	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-691.22	U
08/21/2024	POLQ	P2501314		DANA SAFETY SUPPLY	521208			-70.00	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			900.94	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			582.08	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			70.00	U
08/21/2024	PORD	P2501314		DANA SAFETY SUPPLY	521208			691.22	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		55.00		U
09/09/2024	INEI	I2506741		DANA SAFETY SUPPLY	521208			-55.00	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
09/13/2024	CORD	P2500668		DANA SAFETY SUPPLY	521208			2,380.00	U
10/03/2024	REQP	R2500403		SHANNON FOX	521208			208.33	U
10/03/2024	REQP	R2500403		SHANNON FOX	521208			9.63	U
10/04/2024	POLQ	P2501742		NORTH AMERICAN RESCUE LLC	521208			-9.63	U
10/04/2024	POLQ	P2501742		NORTH AMERICAN RESCUE LLC	521208			-208.33	U

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				GF / County Ordinary	1000				
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		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		9.63		U
10/14/2024	INEI	I2508331		NORTH AMERICAN RESCUE LLC	521208			-208.33	U
10/21/2024	REQP	R2500445		SHANNON FOX	521208			2,437.57	U
10/21/2024	REQP	R2500445		SHANNON FOX	521208			577.32	U
10/21/2024	REQP	R2500445		SHANNON FOX	521208			33.19	U
10/23/2024	REQP	R2500452		SHANNON FOX	521208			117.70	U
10/23/2024	REQP	R2500452		SHANNON FOX	521208			1,756.77	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			94.16	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-426.63	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-1,756.77	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-267.67	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-117.70	U
10/24/2024	POLQ	P2501923		STOP STICK LTD	521208			-94.16	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
10/24/2024	PORD	P2501923		STOP STICK LTD	521208			117.70	U
10/25/2024	POLQ	P2501931		TACTICAL INNOVATIONS LLC	521208			-577.32	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	PORD	P2501931		TACTICAL INNOVATIONS LLC	521208			33.19	U
10/25/2024	PORD	P2501931		TACTICAL INNOVATIONS LLC	521208			577.32	U
10/25/2024	PORD	P2501931		TACTICAL INNOVATIONS LLC	521208			2,437.57	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
11/07/2024	INEI	I2510305		TACTICAL INNOVATIONS LLC	521208		577.32		U
11/07/2024	INEI	I2510305		TACTICAL INNOVATIONS LLC	521208			-577.32	U
11/07/2024	INEI	I2510305		TACTICAL INNOVATIONS LLC	521208		2,437.57		U
11/07/2024	INEI	I2510305		TACTICAL INNOVATIONS LLC	521208			-2,437.57	U
11/07/2024	INEI	I2510305		TACTICAL INNOVATIONS LLC	521208		33.19		U
11/07/2024	INEI	I2510305		TACTICAL INNOVATIONS LLC	521208			-33.19	U

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				GF / County Ordinary	1000				
11/14/2024	INEI	I2510514		DANA SAFETY SUPPLY	521208			-133.75	U
11/14/2024	INEI	I2510514		DANA SAFETY SUPPLY	521208		133.75		U
11/14/2024	INEI	I2510514		DANA SAFETY SUPPLY	521208			-620.60	U
11/14/2024	INEI	I2510514		DANA SAFETY SUPPLY	521208		620.60		U
11/14/2024	INEI	I2510514		DANA SAFETY SUPPLY	521208		540.00		U
11/14/2024	INEI	I2510514		DANA SAFETY SUPPLY	521208			-577.80	U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208			-94.16	U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208		267.67		U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208			-267.67	U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208		426.63		U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208			-426.63	U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208		94.16		U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208			-117.70	U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208		117.70		U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208			-1,756.77	U
11/22/2024	INEI	I2511386		STOP STICK LTD	521208		1,756.77		U
11/25/2024	INEI	I2510438		DANA SAFETY SUPPLY	521208			-1,936.17	U
11/25/2024	INEI	I2510438		DANA SAFETY SUPPLY	521208		1,936.17		U
12/03/2024	POLQ	P2502235		DANA SAFETY SUPPLY	521208			-577.80	U
12/03/2024	POLQ	P2502235		DANA SAFETY SUPPLY	521208			-620.60	U
12/03/2024	POLQ	P2502235		DANA SAFETY SUPPLY	521208			-133.75	U
12/03/2024	PORD	P2502235		DANA SAFETY SUPPLY	521208			577.80	U
12/03/2024	PORD	P2502235		DANA SAFETY SUPPLY	521208			620.60	U
12/03/2024	PORD	P2502235		DANA SAFETY SUPPLY	521208			133.75	U
12/05/2024	POCL	*2500815		Close PO P2502235	521208			-133.75	U
12/05/2024	POCL	*2500815		Close PO P2502235	521208			-577.80	U
12/05/2024	POCL	*2500815		Close PO P2502235	521208			-620.60	U
04/30/2025	JE15	J2503453		PA 25-68	521208		23.00		U
06/25/2025	CORD	P2500669		DANA SAFETY SUPPLY	521208			691.75	U
06/27/2025	INEI	I2601090		DANA SAFETY SUPPLY	521208		691.75		U
06/27/2025	INEI	I2601090		DANA SAFETY SUPPLY	521208			-691.75	U
ENDING BALANCE:		Police Supplies			521208	35,000.00	13,828.90	2,110.65	
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
07/22/2024	BD02	J2500305		ABT 25-015	522200	7,200.00			U
07/30/2024	REQP	R2500214		SHANNON FOX	522200			139.10	U
07/30/2024	REQP	R2500214		SHANNON FOX	522200			7,490.00	U
08/05/2024	POLQ	P2501128		LASER SHOT, INC.	522200			-139.10	U

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				GF / County Ordinary	1000				
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			32.10	U
09/30/2024	REQP	R2500392		SHANNON FOX	522200			870.00	U
09/30/2024	POLQ	P2501703		TSI INCORPORATED	522200			-32.10	U
09/30/2024	POLQ	P2501703		TSI INCORPORATED	522200			-870.00	U
09/30/2024	PORD	P2501703		TSI INCORPORATED	522200			870.00	U
09/30/2024	PORD	P2501703		TSI INCORPORATED	522200			32.10	U
12/27/2024	INEI	I2512847		TSI INCORPORATED	522200		870.00		U
12/27/2024	INEI	I2512847		TSI INCORPORATED	522200			-32.10	U
12/27/2024	INEI	I2512847		TSI INCORPORATED	522200			-870.00	U
12/27/2024	INEI	I2512847		TSI INCORPORATED	522200		36.41		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	522200		128.36		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	522200		446.92		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	10,200.00	9,360.59	0.00	
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	

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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	14,915.00			U
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		65.19		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		334.33		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
09/25/2024	INNI	I2511834		PETTY CASH/SHERIFF'S DEPT	525210		28.40		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
11/18/2024	INNI	TR28592B		WIEDER, DON	525210		664.97		U
12/05/2024	INNI	EX28592		WIEDER, DON	525210		174.34		U
12/27/2024	INNI	TR28599		FBI NATIONAL ACADEMY ASSOCI	525210		550.00		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525210		414.92		U
02/06/2025	INNI	CR250915		HERZOG, KRISTA	525210		793.46		U
02/10/2025	INNI	TR28599A		PRITCHARD, DAVID	525210		961.38		U
02/26/2025	CNNI	A0549223	CR250915	HERZOG, KRISTA	525210		-793.46		U
02/26/2025	INNI	C250915A		HERZOG, KRISTA	525210		793.46		U
02/28/2025	INNI	EX28599		PRITCHARD, DAVID	525210		233.77		U

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				GF / County Ordinary	1000				
03/05/2025	INNI	CR251020		SOUTH CAROLINA WOMEN IN LAW	525210		300.00		U
05/30/2025	INNI	C251410A		GLOCK PROFESSIONAL	525210		300.00		U
05/30/2025	INNI	CR251410		GLOCK PROFESSIONAL	525210		300.00		U
06/17/2025	INEI	I2600656		SC CRIMINAL JUSTICE ACADEMY	525210			-10.00	U
06/17/2025	INEI	I2600656		SC CRIMINAL JUSTICE ACADEMY	525210		10.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,915.00	12,166.32	120.00	
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
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525230		40.00		U
01/17/2025	INNI	CR250871		INTERNATIONAL ASSOCIATION O	525230		60.00		U
01/30/2025	INNI	CR251192		INTERNATIONAL ASSOCIATION O	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	700.00	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	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
11/01/2024	INNI	I2508205		MID CAROLINA ELECTRIC CO	525331		57.52		U
12/01/2024	INNI	I2511360		MID CAROLINA ELECTRIC CO	525331		53.28		U
01/01/2025	INNI	I2512614		MID CAROLINA ELECTRIC CO	525331		67.03		U
02/01/2025	INNI	I2513910		MID CAROLINA ELECTRIC CO	525331		94.41		U
03/01/2025	INNI	I2516240		MID CAROLINA ELECTRIC CO	525331		79.73		U
04/01/2025	INNI	I2517796		MID CAROLINA ELECTRIC CO	525331		91.60		U
05/01/2025	INNI	I2519529		MID CAROLINA ELECTRIC CO	525331		60.06		U
06/01/2025	INNI	I2521536		MID CAROLINA ELECTRIC CO	525331		61.75		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Law Enforcement Center	525331	681.00	760.60	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525362		1,377.98		U
11/08/2024	INNI	I2510327		TOWN OF LEXINGTON	525362		95.79		U
12/06/2024	INNI	I2512309		TOWN OF LEXINGTON	525362		93.60		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525362		1,329.75		U
01/07/2025	INNI	I2513523		TOWN OF LEXINGTON	525362		114.33		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525362		2,045.71		U
02/06/2025	INNI	I2515459		TOWN OF LEXINGTON	525362		109.96		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525362		3,049.65		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525362		1,960.85		U
03/07/2025	INNI	I2517502		TOWN OF LEXINGTON	525362		114.33		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525362		1,356.56		U
04/08/2025	INNI	I2519598		TOWN OF LEXINGTON	525362		107.78		U
04/08/2025	INNI	I2519605		TOWN OF LEXINGTON	525362		1,177.23		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525362		1,509.97		U
05/07/2025	INNI	I2520746		TOWN OF LEXINGTON	525362		113.23		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525362		1,843.61		U
06/09/2025	INNI	I2600404		TOWN OF LEXINGTON	525362		96.87		U
ENDING BALANCE:				Util / LE / Training Center	525362	27,225.00	24,492.92	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

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				GF / County Ordinary	1000				
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
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	JE15	J2502487		PA 25-43	525600		176.87		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCCLENDON	525600		120.00		U
10/31/2024	JE20	J2501300		PCard-KIRBY MCCLENDON	525600		179.76		U
11/01/2024	INNI	CR250543		NAKANKOU ALTERATIONS & TAIL	525600		55.00		U
11/14/2024	INEI	I2510471		GALLS LLC	525600		209.67		U
11/14/2024	INEI	I2510471		GALLS LLC	525600			-209.67	U
11/14/2024	INEI	I2510472		GALLS LLC	525600		209.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	INEI	I2510472		GALLS LLC	525600			-209.67	U
11/14/2024	INEI	I2510473		GALLS LLC	525600			-209.67	U
11/14/2024	INEI	I2510473		GALLS LLC	525600		209.67		U
11/14/2024	INEI	I2510474		GALLS LLC	525600			-209.67	U
11/14/2024	INEI	I2510474		GALLS LLC	525600		209.67		U
11/19/2024	INEI	I2510885		GALLS LLC	525600		209.67		U
11/19/2024	INEI	I2510885		GALLS LLC	525600			-209.67	U
12/03/2024	INEI	I2511607		DIAMOND GRAPHIC LLC	525600		518.95		U
12/03/2024	INEI	I2511607		DIAMOND GRAPHIC LLC	525600			-518.95	U
12/04/2024	INEI	I2511638		GALLS LLC	525600			-209.67	U
12/04/2024	INEI	I2511638		GALLS LLC	525600		209.67		U
12/09/2024	CORD	P2500666		DIAMOND GRAPHIC LLC	525600			1,500.00	U
12/13/2024	INEI	I2512031		DIAMOND GRAPHIC LLC	525600		395.89		U
12/13/2024	INEI	I2512031		DIAMOND GRAPHIC LLC	525600			-395.89	U
12/13/2024	INEI	I2512142		GALLS LLC	525600			-209.67	U
12/13/2024	INEI	I2512142		GALLS LLC	525600		209.67		U
12/13/2024	INEI	I2512144		GALLS LLC	525600		209.67		U
12/13/2024	INEI	I2512144		GALLS LLC	525600			-209.67	U
12/31/2024	JE15	J2502489		PA 25-45	525600		156.99		U
01/02/2025	REQP	R2500598		SHANNON FOX	525600			220.42	U
01/02/2025	POLQ	P2502451		GALLS LLC	525600			-220.42	U
01/02/2025	PORD	P2502451		GALLS LLC	525600			220.42	U
01/09/2025	INEI	I2513427		GALLS LLC	525600			-209.67	U
01/09/2025	INEI	I2513427		GALLS LLC	525600		209.67		U
01/13/2025	INEI	I2513873		DIAMOND GRAPHIC LLC	525600			-259.47	U
01/13/2025	INEI	I2513873		DIAMOND GRAPHIC LLC	525600		259.47		U
01/15/2025	INEC	I2514625		GALLS LLC	525600		-209.67		U
01/15/2025	INEC	I2514625		GALLS LLC	525600			209.67	U
01/20/2025	INEI	I2514267		GALLS LLC	525600		236.58		U
01/20/2025	INEI	I2514267		GALLS LLC	525600			-236.58	U
01/21/2025	INEI	I2514268		GALLS LLC	525600			-236.58	U
01/21/2025	INEI	I2514268		GALLS LLC	525600		236.58		U
01/24/2025	INEI	I2514296		DIAMOND GRAPHIC LLC	525600			-518.94	U
01/24/2025	INEI	I2514296		DIAMOND GRAPHIC LLC	525600		518.94		U
01/30/2025	INEI	I2514636		GALLS LLC	525600		236.58		U
01/30/2025	INEI	I2514636		GALLS LLC	525600			-236.58	U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525600		74.89		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525600		66.34		U
02/04/2025	INEI	I2515286		GALLS LLC	525600			-269.64	U
02/04/2025	INEI	I2515286		GALLS LLC	525600		269.64		U

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				GF / County Ordinary	1000				
02/06/2025	INEC	I2515280		GALLS LLC	525600			236.58	U
02/06/2025	INEC	I2515280		GALLS LLC	525600		-236.58		U
02/07/2025	INEI	I2515287		GALLS LLC	525600			-236.58	U
02/07/2025	INEI	I2515287		GALLS LLC	525600		236.58		U
02/10/2025	INEI	I2515549		GALLS LLC	525600			-236.58	U
02/10/2025	INEI	I2515549		GALLS LLC	525600		236.58		U
02/14/2025	INEI	I2515552		GALLS LLC	525600			-236.58	U
02/14/2025	INEI	I2515552		GALLS LLC	525600		236.58		U
02/15/2025	INEI	I2515558		GALLS LLC	525600		222.24		U
02/15/2025	INEI	I2515558		GALLS LLC	525600			-222.24	U
02/23/2025	INEI	I2516316		DIAMOND GRAPHIC LLC	525600			-395.90	U
02/23/2025	INEI	I2516316		DIAMOND GRAPHIC LLC	525600		395.90		U
02/25/2025	INEI	I2516306		GALLS LLC	525600		222.24		U
02/25/2025	INEI	I2516306		GALLS LLC	525600			-222.24	U
02/26/2025	INEC	I2516290		GALLS LLC	525600			189.26	U
02/26/2025	INEC	I2516290		GALLS LLC	525600		-189.26		U
02/27/2025	INEI	I2516311		GALLS LLC	525600		236.58		U
02/27/2025	INEI	I2516311		GALLS LLC	525600			-236.58	U
02/28/2025	JE15	J2502538		PA 25-50	525600		1,365.09		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525600		48.09		U
03/05/2025	CORD	P2500666		DIAMOND GRAPHIC LLC	525600			1,500.00	U
03/05/2025	INEC	I2516818		GALLS LLC	525600		-222.24		U
03/05/2025	INEC	I2516818		GALLS LLC	525600			222.24	U
03/08/2025	INEI	I2518746		GALLS LLC	525600		260.22		U
03/08/2025	INEI	I2518746		GALLS LLC	525600			-260.22	U
03/12/2025	INEI	I2517269		GALLS LLC	525600		222.24		U
03/12/2025	INEI	I2517269		GALLS LLC	525600			-222.24	U
03/31/2025	BD02	J2503188		ABT 25-311	525600	5,000.00			U
03/31/2025	JE15	J2503167		PA 25-64	525600		100.00		U
04/01/2025	INEI	I2518736		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518736		GALLS LLC	525600			-220.42	U
04/03/2025	INEI	I2518747		GALLS LLC	525600		236.58		U
04/03/2025	INEI	I2518747		GALLS LLC	525600			-236.58	U
04/07/2025	INEI	I2519025		GALLS LLC	525600		222.24		U
04/07/2025	INEI	I2519025		GALLS LLC	525600			-222.24	U
05/09/2025	INEI	I2521376		DIAMOND GRAPHIC LLC	525600		129.74		U
05/09/2025	INEI	I2521376		DIAMOND GRAPHIC LLC	525600			-129.74	U
ENDING BALANCE:				Uniforms & Clothing	525600	20,000.00	13,480.18	2,885.71	

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				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	2,000.00			U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	540000		62.72		U
11/30/2024	JE20	J2501880		PCard-KIRBY MCCLENDON	540000		404.27		U
04/07/2025	REQP	R2500833		SHANNON FOX	540000			128.40	U
04/09/2025	POLQ	P2503202		ULINE INC	540000			-128.40	U
04/09/2025	PORD	P2503202		ULINE INC	540000			128.40	U
04/14/2025	INEI	I2519491		ULINE INC	540000		128.40		U
04/14/2025	INEI	I2519491		ULINE INC	540000			-128.40	U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	540000		508.51		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	540000		139.32		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,243.22	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
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
12/18/2024	INEI	I2512553		PALMETTO AIR & CHILLER SERV	5AQ388		8,010.00		U
12/18/2024	INEI	I2512553		PALMETTO AIR & CHILLER SERV	5AQ388			-8,010.00	U
12/18/2024	INEI	I2512553		PALMETTO AIR & CHILLER SERV	5AQ388		870.00		U
12/18/2024	INEI	I2512553		PALMETTO AIR & CHILLER SERV	5AQ388			-870.00	U
ENDING BALANCE:				(1) Icemaker-Rpl	5AQ388	10,000.00	8,880.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	743,435.00	739,531.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	240,556.00	178,714.85	9,237.32	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multijurisdictional LE T 2423					
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
10/01/2024	BD02	J2501600		BAR 25-044	520200	144,510.00			U
01/08/2025	REQP	R2500701		Kirby McClendon	520200			16,000.00	U
02/11/2025	POLQ	P2502739		PAUL BUTLER PRESENTATIONS	520200			-16,000.00	U
02/11/2025	PORD	P2502739		PAUL BUTLER PRESENTATIONS	520200			16,000.00	U
02/11/2025	REQP	R2500702		SHANNON FOX	520200			12,900.00	U
02/11/2025	REQP	R2500703		SHANNON FOX	520200			21,600.00	U
02/12/2025	INEI	I2515353		PAUL BUTLER PRESENTATIONS	520200			-16,000.00	U
02/12/2025	INEI	I2515353		PAUL BUTLER PRESENTATIONS	520200		16,000.00		U
02/13/2025	POLQ	P2502783		CALIBRE PRESS	520200			-12,900.00	U
02/13/2025	POLQ	P2502784		JOHN E REID & ASSOCIATES IN	520200			-21,600.00	U
02/13/2025	PORD	P2502783		CALIBRE PRESS	520200			12,900.00	U
02/13/2025	PORD	P2502784		JOHN E REID & ASSOCIATES IN	520200			21,600.00	U
02/18/2025	INEI	I2515329		CALIBRE PRESS	520200			-12,900.00	U
02/18/2025	INEI	I2515329		CALIBRE PRESS	520200		12,900.00		U
03/11/2025	REQP	R2500769		SHANNON FOX	520200			7,990.00	U
03/11/2025	REQP	R2500770		SHANNON FOX	520200			4,800.00	U
03/11/2025	REQP	R2500770		SHANNON FOX	520200			4,800.00	U
03/11/2025	REQP	R2500770		SHANNON FOX	520200			4,800.00	U
03/11/2025	REQP	R2500776		SHANNON FOX	520200			28,350.00	U
03/11/2025	REQP	R2500777		SHANNON FOX	520200			9,000.00	U
03/11/2025	REQP	R2500778		SHANNON FOX	520200			11,900.00	U
03/11/2025	REQP	R2500779		SHANNON FOX	520200			11,900.00	U
03/12/2025	REQP	R2500785		SHANNON FOX	520200			7,000.00	U
03/13/2025	POLQ	P2503007		BLUE TO GOLD LLC	520200			-4,800.00	U
03/13/2025	POLQ	P2503007		BLUE TO GOLD LLC	520200			-4,800.00	U
03/13/2025	POLQ	P2503007		BLUE TO GOLD LLC	520200			-4,800.00	U
03/13/2025	POLQ	P2503009		JOHN E REID & ASSOCIATES IN	520200			-28,350.00	U
03/13/2025	POLQ	P2503010		BEHAVIORAL ANALYSIS & SECUR	520200			-9,000.00	U
03/13/2025	POLQ	P2503011		CALIBRE PRESS	520200			-11,900.00	U
03/13/2025	POLQ	P2503012		CALIBRE PRESS	520200			-11,900.00	U
03/13/2025	POLQ	P2503014		MY BROTHERS KEEPER LAW ENFO	520200			-7,000.00	U
03/13/2025	PORD	P2503007		BLUE TO GOLD LLC	520200			4,800.00	U
03/13/2025	PORD	P2503007		BLUE TO GOLD LLC	520200			4,800.00	U
03/13/2025	PORD	P2503007		BLUE TO GOLD LLC	520200			4,800.00	U
03/13/2025	PORD	P2503009		JOHN E REID & ASSOCIATES IN	520200			28,350.00	U
03/13/2025	PORD	P2503010		BEHAVIORAL ANALYSIS & SECUR	520200			9,000.00	U
03/13/2025	PORD	P2503011		CALIBRE PRESS	520200			11,900.00	U
03/13/2025	PORD	P2503012		CALIBRE PRESS	520200			11,900.00	U
03/13/2025	PORD	P2503014		MY BROTHERS KEEPER LAW ENFO	520200			7,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multijurisdictional LE T 2423					
03/20/2025	POLQ	P2503058		FRED PRYOR SEMINARS	520200			-7,990.00	U
03/20/2025	PORD	P2503058		FRED PRYOR SEMINARS	520200			7,990.00	U
04/25/2025	INEI	I2519229		BEHAVIORAL ANALYSIS & SECUR	520200		9,000.00		U
04/25/2025	INEI	I2519229		BEHAVIORAL ANALYSIS & SECUR	520200			-9,000.00	U
05/01/2025	INEI	I2520054		FRED PRYOR SEMINARS	520200		3,995.00		U
05/01/2025	INEI	I2520054		FRED PRYOR SEMINARS	520200			-3,995.00	U
05/01/2025	INEI	I2520056		FRED PRYOR SEMINARS	520200			-3,995.00	U
05/01/2025	INEI	I2520056		FRED PRYOR SEMINARS	520200		3,995.00		U
05/23/2025	INEI	I2521517		JOHN E REID & ASSOCIATES IN	520200		9,600.00		U
05/23/2025	INEI	I2521517		JOHN E REID & ASSOCIATES IN	520200			-9,600.00	U
05/30/2025	CORD	P2502784		JOHN E REID & ASSOCIATES IN	520200			-12,000.00	U
06/24/2025	INEI	I2600971		MY BROTHERS KEEPER LAW ENFO	520200			-3,500.00	U
06/24/2025	INEI	I2600971		MY BROTHERS KEEPER LAW ENFO	520200		3,500.00		U
06/24/2025	INEI	I2600972		MY BROTHERS KEEPER LAW ENFO	520200		3,500.00		U
06/24/2025	INEI	I2600972		MY BROTHERS KEEPER LAW ENFO	520200			-3,500.00	U
06/30/2025	POCL	*2600051		Close PO P2503007	520200			-4,800.00	U
06/30/2025	POCL	*2600051		Close PO P2503007	520200			-4,800.00	U
06/30/2025	POCL	*2600051		Close PO P2503007	520200			-4,800.00	U
06/30/2025	POCL	*2600052		Close PO P2503011	520200			-11,900.00	U
06/30/2025	POCL	*2600053		Close PO P2503012	520200			-11,900.00	U
ENDING BALANCE:		Contracted Services			520200	144,510.00	62,490.00	28,350.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
10/01/2024	BD02	J2501600		BAR 25-044	521000	300.00			U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521000		181.09		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521000		54.94		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521000		42.87		U
ENDING BALANCE:		Office Supplies			521000	300.00	278.90	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
10/01/2024	BD02	J2501600		BAR 25-044	521200	400.00			U
06/04/2025	ISSU	U2504956		LCSD-TRAINING-J YOUNG	521200		372.98		U
ENDING BALANCE:		Operating Supplies			521200	400.00	372.98	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
				LE/Multijurisdictional LE T 2423					
TOTAL FUND: 2423 LE/Multijurisdictional LE T									
				GENERAL EXPENDITURES	OPERATING07	145,210.00	63,141.88	28,350.00	

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
				LE / Firearms Crime Scene L 2648					
BEGINNING BALANCE:				Training Facility, Infrastructure	5AQ398	0.00	0.00	0.00	
11/12/2024	BD02	J2501307		BAR 25-041	5AQ398	439,000.00			U
11/19/2024	REQP	R2500516		SHANNON FOX	5AQ398			1,100.00	U
11/20/2024	POLQ	P2502151		DAVIS HORIZONS LLC	5AQ398			-1,100.00	U
11/20/2024	PORD	P2502151		DAVIS HORIZONS LLC	5AQ398			1,100.00	U
11/20/2024	INEI	I2509796		DAVIS HORIZONS LLC	5AQ398		1,100.00		U
11/20/2024	INEI	I2509796		DAVIS HORIZONS LLC	5AQ398			-1,100.00	U
01/09/2025	PORD	P2502499		MOSELEY ARCHITECTS PC	5AQ398			151,464.00	U
02/28/2025	INEI	I2519962		MOSELEY ARCHITECTS PC	5AQ398		11,340.00		U
02/28/2025	INEI	I2519962		MOSELEY ARCHITECTS PC	5AQ398			-11,340.00	U
03/31/2025	INEI	I2519963		MOSELEY ARCHITECTS PC	5AQ398		26,460.00		U
03/31/2025	INEI	I2519963		MOSELEY ARCHITECTS PC	5AQ398			-26,460.00	U
04/22/2025	BD02	J2503104		BAR 25-068	5AQ398	20,040.00			U
04/30/2025	INEI	I2519964		MOSELEY ARCHITECTS PC	5AQ398		22,680.00		U
04/30/2025	INEI	I2519964		MOSELEY ARCHITECTS PC	5AQ398			-22,680.00	U
05/31/2025	INEI	I2521958		MOSELEY ARCHITECTS PC	5AQ398		7,560.00		U
05/31/2025	INEI	I2521958		MOSELEY ARCHITECTS PC	5AQ398			-7,560.00	U
ENDING BALANCE:				Training Facility, Infrastructure	5AQ398	459,040.00	69,140.00	83,424.00	
BEGINNING BALANCE:				Renovation of Training Building	5AQ399	0.00	0.00	0.00	
11/12/2024	BD02	J2501307		BAR 25-041	5AQ399	55,000.00			U
04/23/2025	REQP	R2500896		SHANNON FOX	5AQ399			51,801.91	U
04/23/2025	REQP	R2500896		SHANNON FOX	5AQ399			3,198.09	U
04/28/2025	POLQ	P2503371		NELSON PREFERRED PAINTING,	5AQ399			-51,801.91	U
04/28/2025	POLQ	P2503371		NELSON PREFERRED PAINTING,	5AQ399			-3,198.09	U
04/28/2025	PORD	P2503371		NELSON PREFERRED PAINTING,	5AQ399			51,801.91	U
04/28/2025	PORD	P2503371		NELSON PREFERRED PAINTING,	5AQ399			3,198.08	U
05/14/2025	POCL	*2501007		Close PO P2503371	5AQ399			-3,198.08	U
05/14/2025	CORD	P2503371		NELSON PREFERRED PAINTING,	5AQ399			3,198.09	U
05/22/2025	ICEI	I2521247		NELSON PREFERRED PAINTING,	5AQ399			8,181.97	U
05/22/2025	ICEI	I2521247		NELSON PREFERRED PAINTING,	5AQ399		-8,181.97		U
05/22/2025	INEI	I2521247		NELSON PREFERRED PAINTING,	5AQ399			-8,181.97	U
05/22/2025	INEI	I2521247		NELSON PREFERRED PAINTING,	5AQ399		8,181.97		U
05/22/2025	INEI	I2521247		NELSON PREFERRED PAINTING,	5AQ399			-12,431.01	U
05/22/2025	INEI	I2521247		NELSON PREFERRED PAINTING,	5AQ399		12,431.01		U
06/16/2025	INEI	I2600788		NELSON PREFERRED PAINTING,	5AQ399		16,124.22		U
06/16/2025	INEI	I2600788		NELSON PREFERRED PAINTING,	5AQ399			-16,124.22	U
ENDING BALANCE:				Renovation of Training Building	5AQ399	55,000.00	28,555.23	26,444.77	

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:				Renovation of Firearms Range Berm	5AQ400	0.00	0.00	0.00	
11/12/2024	BD02	J2501307		BAR 25-041	5AQ400	79,000.00			U
04/01/2025	REQP	R2500857		NICHOLAS FERRARA	5AQ400			58,960.00	U
04/11/2025	POLQ	P2503239		METALS TREATMENT TECHNOLOGI	5AQ400			-58,960.00	U
04/11/2025	PORD	P2503239		METALS TREATMENT TECHNOLOGI	5AQ400			58,960.00	U
04/22/2025	BD02	J2503104		BAR 25-068	5AQ400	-20,040.00			U
06/21/2025	INEI	I2601143		METALS TREATMENT TECHNOLOGI	5AQ400			-6,000.00	U
06/21/2025	INEI	I2601143		METALS TREATMENT TECHNOLOGI	5AQ400		6,000.00		U
ENDING BALANCE:				Renovation of Firearms Range Berm	5AQ400	58,960.00	6,000.00	52,960.00	
BEGINNING BALANCE:				Training Facility, Infrastructure	5AQ456	0.00	0.00	0.00	
04/22/2025	BD02	J2503104		BAR 25-068	5AQ456	1,357,717.00			U
ENDING BALANCE:				Training Facility, Infrastructure	5AQ456	1,357,717.00	0.00	0.00	
BEGINNING BALANCE:				Renovation of Training Building	5AQ460	0.00	0.00	0.00	
04/22/2025	BD02	J2503104		BAR 25-068	5AQ460	45,000.00			U
04/23/2025	REQP	R2500896		SHANNON FOX	5AQ460			21,008.91	U
04/28/2025	POLQ	P2503371		NELSON PREFERRED PAINTING,	5AQ460			-21,008.91	U
04/28/2025	PORD	P2503371		NELSON PREFERRED PAINTING,	5AQ460			21,008.92	U
04/28/2025	PORD	P2503371		NELSON PREFERRED PAINTING,	5AQ460			7,552.48	U
05/14/2025	POCL	*2501007		Close PO P2503371	5AQ460			-7,552.48	U
05/14/2025	POCL	*2501007		Close PO P2503371	5AQ460			-21,008.92	U
05/14/2025	CORD	P2503371		NELSON PREFERRED PAINTING,	5AQ460			28,561.39	U
05/22/2025	ICEI	I2521247		NELSON PREFERRED PAINTING,	5AQ460			4,248.87	U
05/22/2025	ICEI	I2521247		NELSON PREFERRED PAINTING,	5AQ460		-4,248.87		U
05/22/2025	INEI	I2521247		NELSON PREFERRED PAINTING,	5AQ460			-4,248.87	U
05/22/2025	INEI	I2521247		NELSON PREFERRED PAINTING,	5AQ460		4,248.87		U
05/22/2025	INEI	I2521247		NELSON PREFERRED PAINTING,	5AQ460		6,455.39		U
05/22/2025	INEI	I2521247		NELSON PREFERRED PAINTING,	5AQ460			-6,455.39	U
06/16/2025	INEI	I2600788		NELSON PREFERRED PAINTING,	5AQ460		8,373.27		U
06/16/2025	INEI	I2600788		NELSON PREFERRED PAINTING,	5AQ460			-8,373.27	U
ENDING BALANCE:				Renovation of Training Building	5AQ460	45,000.00	14,828.66	13,732.73	
TOTAL FUND: 2648 LE / Firearms Crime Scene L									
				GENERAL EXPENDITURES	OPERATING07	1,975,717.00	118,523.89	176,561.50	

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				

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		536.27		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,122.04		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		797.95		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		-64.68		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		992.45		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		992.45		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		916.04		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		992.45		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		992.45		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		992.45		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		992.45		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		914.10		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		992.45		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		782.46		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		782.46		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		782.46		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		782.46		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		782.46		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		782.46		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		537.44		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		572.47		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		572.47		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		572.47		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		572.47		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		535.53		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		475.86		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,702.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,702.34	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	743,435.00	759,233.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,361,483.00	360,380.62	214,148.82	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	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		38,281.59		U
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510100		-1,177.52		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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-814.68		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		40,967.38		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-575.60		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		44,011.49		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-283.36		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		44,522.24		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		43,893.55		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-584.44		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		44,994.43		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		43,627.86		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-318.78		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-495.90		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		44,237.21		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		43,604.88		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-274.52		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-247.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		43,972.19		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-203.68		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		44,217.92		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		43,337.46		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		43,755.41		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				
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-425.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		43,342.51		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		44,917.29		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-1,239.74		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-123.98		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		44,238.97		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-20,364.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		44,471.71		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-425.06		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		43,029.74		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		25,458.60		U
ENDING BALANCE:				Salaries & Wages	510100	1,065,047.00	1,070,205.71	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
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
11/13/2024	JE15	J2501318		PR#23 11-14-24 OVERTIME ADJ	510199		-1,222.02		U
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		814.68		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		407.34		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				
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		575.60		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		287.80		U
11/28/2024	JE15	J2501567		PR#24 11-28-24 OVERTIME ADJ	510199		-863.40		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		283.36		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		141.68		U
12/12/2024	JE15	J2501606		PR#25 12-12-24 OVERTIME ADJ	510199		-425.04		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		292.22		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		584.44		U
12/26/2024	JE15	J2501869		PR#26 12-26-24 OVERTIME ADJ	510199		-876.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		159.39		U
01/23/2025	JE15	J2502159		PR#2 01-23-25 OVERTIME ADJU	510199		-478.17		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		318.78		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		495.90		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		247.95		U
02/06/2025	JE15	J2502187		PR# 02-06-25 OVERTIME ADJUS	510199		-743.85		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		137.26		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		274.52		U
02/20/2025	JE15	J2502260		PR#4 02-20-25 OVERTIME ADJU	510199		-411.78		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		247.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		123.97		U
03/06/2025	JE15	J2502522		PR#5 03-06-25 OVERTIME ADJU	510199		-371.91		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		203.68		U
03/19/2025	JE15	J2502785		PR#06 03-20-25 OVERTIME ADJ	510199		-305.52		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		101.84		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		212.53		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		425.06		U
04/17/2025	JE15	J2502875		PR#8 04-17-25 OVERTIME ADJU	510199		-637.59		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		619.87		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		1,239.74		U
05/15/2025	JE15	J2503178		PR#10 05-15-25 OVERTIME ADJ	510199		-1,859.61		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		123.98		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		61.99		U
05/29/2025	JE15	J2503443		PR#11 05-29-25 OVERTIME ADJ	510199		-185.97		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		212.53		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		425.06		U
06/12/2025	JE15	J2503499		PR#12 06-12-25 OVERTIME ADJ	510199		-637.59		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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	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
11/13/2024	JE15	J2501318		PR#23 11-14-24 OVERTIME ADJ	510200		1,222.02		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		15.77		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		184.61		U
11/28/2024	JE15	J2501567		PR#24 11-28-24 OVERTIME ADJ	510200		863.40		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		15.77		U
12/12/2024	JE15	J2501606		PR#25 12-12-24 OVERTIME ADJ	510200		425.04		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		50.08		U
12/26/2024	JE15	J2501869		PR#26 12-26-24 OVERTIME ADJ	510200		876.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		42.56		U
01/23/2025	JE15	J2502159		PR#2 01-23-25 OVERTIME ADJU	510200		478.17		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		63.47		U
02/06/2025	JE15	J2502187		PR# 02-06-25 OVERTIME ADJUS	510200		743.85		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		63.83		U
02/20/2025	JE15	J2502260		PR#4 02-20-25 OVERTIME ADJU	510200		411.78		U
03/06/2025	JE15	J2502522		PR#5 03-06-25 OVERTIME ADJU	510200		371.91		U
03/19/2025	JE15	J2502785		PR#06 03-20-25 OVERTIME ADJ	510200		305.52		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		398.26		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		304.65		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		63.28		U
04/17/2025	JE15	J2502875		PR#8 04-17-25 OVERTIME ADJU	510200		637.59		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		681.21		U
05/15/2025	JE15	J2503178		PR#10 05-15-25 OVERTIME ADJ	510200		1,859.61		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		378.29		U
05/29/2025	JE15	J2503443		PR#11 05-29-25 OVERTIME ADJ	510200		185.97		U
06/12/2025	JE15	J2503499		PR#12 06-12-25 OVERTIME ADJ	510200		637.59		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		278.20		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		138.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime	510200	21,500.00	17,838.24	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		3,246.13		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		3,357.63		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		3,436.76		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		3,315.44		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		3,715.19		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		3,269.23		U
01/31/2025	BD02	J2502198		ABT 25-176	510300	16,477.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		3,357.60		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		3,269.23		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		3,357.62		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		3,269.23		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		3,269.24		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		3,241.51		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		3,232.27		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		3,357.62		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,306.21		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		3,026.17		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		2,959.89		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,749.43		U
ENDING BALANCE:				Part Time	510300	85,896.00	85,826.40	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	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		3,178.17		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-103.41		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		3,284.57		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		3,529.77		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		3,605.26		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		3,518.16		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		3,521.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		3,398.21		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		3,460.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		3,396.43		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		3,425.39		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		3,513.14		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,392.36		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		3,411.56		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,410.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		3,545.34		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		3,670.85		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	4,912.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		3,445.09		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,386.64		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,973.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	84,951.00	85,990.63	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	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

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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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		5,379.31		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-4,945.81		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		4,945.81		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-4,945.81		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		5,956.91		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		5,967.70		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		5,984.36		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		6,053.19		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		5,974.38		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		5,986.16		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		5,982.27		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		5,976.16		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		6,044.72		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		6,028.28		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		5,977.04		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		6,047.87		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		5,975.70		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		6,038.65		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	30,039.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		5,819.33		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		5,739.46		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		3,441.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	155,428.00	138,586.41	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	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
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,616.44		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		1,655.94		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-2,527.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		2,527.73		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-2,527.73		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,656.88		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,684.15		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,710.03		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,674.75		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,497.95		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,637.13		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,483.84		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,552.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,733.54		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,396.38		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,531.80		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,447.17		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,859.08		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,612.68		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,765.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,783.38		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		914.19		U
ENDING BALANCE:				PORS - Employer's Portion	511114	73,900.00	39,387.57	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		12,904.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		12,904.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	154,850.00	154,850.00	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	13,915.00			U

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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	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		810.56		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		-136.57		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		777.49		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		807.02		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		825.92		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		816.84		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		815.12		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		782.13		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		805.80		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		780.32		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		791.08		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		824.66		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		767.15		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		788.05		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		776.63		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		841.31		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		802.81		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		822.84		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		825.27		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		468.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,915.00	20,223.32	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

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				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		745.86		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		745.86		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		762.26		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		778.67		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		745.86		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		811.47		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		745.86		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		762.26		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		745.86		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		762.26		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		745.86		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		745.86		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		745.86		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		745.86		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		762.26		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		745.86		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		700.75		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		688.44		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		408.15		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	19,499.52	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		384.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		815.26		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		815.26		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		819.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		815.26		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		815.26		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		815.26		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		815.26		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		815.26		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		815.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		815.26		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		815.26		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		815.26		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		815.26		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		815.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		815.26		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		815.26		U

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				GF / County Ordinary	1000				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		815.26		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		815.26		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		815.26		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		815.26		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		815.26		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		815.26		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		815.26		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		815.26		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		815.26		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		489.15		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	21,259.43	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		600.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		600.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	712,032.00			U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		10,459.82		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-700.00	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		700.00		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-20,395.53	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		20,395.53		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-10,459.82	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		461,900.20		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-461,900.20	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		12,091.92		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-12,091.92	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		6,318.31		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-6,318.31	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-4,082.50	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		4,082.50		U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-12,091.92	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-6,318.31	U

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				GF / County Ordinary	1000				
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-461,900.53	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-10,459.82	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-4,082.50	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-700.00	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-20,395.52	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			461,900.20	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			12,091.92	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			6,318.31	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			10,459.82	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			20,395.53	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			700.00	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			4,082.50	U
07/01/2024	REQP	R2500486		SHANNON FOX	520110			44,609.92	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	R2500499		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
07/01/2024	REQP	R2500512		SHANNON FOX	520110			461,900.53	U
09/30/2024	JE20	J2501302		PCard-KIRBY MCCLENDON	520110		268.68		U
11/07/2024	POLQ	P2502052		AXON ENTERPRISE INC	520110			-44,609.92	U
11/07/2024	PORD	P2502052		AXON ENTERPRISE INC	520110			44,609.92	U
11/07/2024	INEI	I2508120		AXON ENTERPRISE INC	520110			-44,609.92	U
11/07/2024	INEI	I2508120		AXON ENTERPRISE INC	520110		44,609.92		U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-4,082.50	U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-20,395.52	U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-6,318.31	U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-12,091.92	U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-461,900.53	U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-10,459.82	U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-700.00	U
03/31/2025	BD02	J2503188		ABT 25-311	520110	-149,376.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	562,656.00	560,826.88	0.00	
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
08/01/2024	INEI	I2521342		WEST GROUP	520200		1,818.11		U
08/01/2024	INEI	I2521342		WEST GROUP	520200			-1,818.11	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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2507990		WEST GROUP	520200		1,945.36		U
11/01/2024	INEI	I2507990		WEST GROUP	520200			-1,945.36	U
11/04/2024	INEI	I2510363		SHRED WITH US LLC	520200		125.00		U
11/04/2024	INEI	I2510363		SHRED WITH US LLC	520200			-125.00	U
11/18/2024	INEI	I2511208		SHRED WITH US LLC	520200		125.00		U
11/18/2024	INEI	I2511208		SHRED WITH US LLC	520200			-125.00	U
12/01/2024	INEI	I2510637		WEST GROUP	520200			-1,945.38	U
12/01/2024	INEI	I2510637		WEST GROUP	520200		1,945.38		U
12/02/2024	INEI	I2511586		SHRED WITH US LLC	520200		125.00		U
12/02/2024	INEI	I2511586		SHRED WITH US LLC	520200			-125.00	U
12/16/2024	INEI	I2512673		SHRED WITH US LLC	520200		125.00		U
12/16/2024	INEI	I2512673		SHRED WITH US LLC	520200			-125.00	U
12/31/2024	INEI	I2512954		SHRED WITH US LLC	520200		125.00		U
12/31/2024	INEI	I2512954		SHRED WITH US LLC	520200			-125.00	U
01/01/2025	INEI	I2512995		WEST GROUP	520200			-1,945.34	U
01/01/2025	INEI	I2512995		WEST GROUP	520200		1,945.34		U
01/13/2025	INEI	I2514000		SHRED WITH US LLC	520200			-125.00	U
01/13/2025	INEI	I2514000		SHRED WITH US LLC	520200		125.00		U
01/27/2025	INEI	I2514766		SHRED WITH US LLC	520200		125.00		U
01/27/2025	INEI	I2514766		SHRED WITH US LLC	520200			-125.00	U
02/01/2025	INEI	I2514620		WEST GROUP	520200			-1,945.36	U
02/01/2025	INEI	I2514620		WEST GROUP	520200		1,945.36		U
02/10/2025	INEI	I2515689		SHRED WITH US LLC	520200		125.00		U
02/10/2025	INEI	I2515689		SHRED WITH US LLC	520200			-125.00	U
02/24/2025	INEI	I2516657		SHRED WITH US LLC	520200		125.00		U
02/24/2025	INEI	I2516657		SHRED WITH US LLC	520200			-125.00	U
03/01/2025	INEI	I2515930		WEST GROUP	520200		1,945.36		U
03/01/2025	INEI	I2515930		WEST GROUP	520200			-1,945.36	U
03/05/2025	CORD	P2501699		DATA NETWORK SOLUTIONS	520200			-3,600.00	U
03/07/2025	CORD	P2500643		SHRED WITH US LLC	520200			1,125.00	U
03/16/2025	INEI	I2517368		SHRED WITH US LLC	520200		125.00		U
03/16/2025	INEI	I2517368		SHRED WITH US LLC	520200			-125.00	U
03/24/2025	INEI	I2518190		SHRED WITH US LLC	520200		125.00		U
03/24/2025	INEI	I2518190		SHRED WITH US LLC	520200			-125.00	U
04/01/2025	INEI	I2517464		WEST GROUP	520200		1,945.37		U
04/01/2025	INEI	I2517464		WEST GROUP	520200			-1,945.37	U

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				GF / County Ordinary	1000				
04/07/2025	INEI	I2519001		SHRED WITH US LLC	520200		125.00		U
04/07/2025	INEI	I2519001		SHRED WITH US LLC	520200			-125.00	U
04/21/2025	INEI	I2519676		SHRED WITH US LLC	520200			-125.00	U
04/21/2025	INEI	I2519676		SHRED WITH US LLC	520200		125.00		U
05/01/2025	INEI	I2520315		WEST GROUP	520200		1,945.37		U
05/01/2025	INEI	I2520315		WEST GROUP	520200			-1,945.37	U
05/05/2025	INEI	I2520750		SHRED WITH US LLC	520200		125.00		U
05/05/2025	INEI	I2520750		SHRED WITH US LLC	520200			-125.00	U
05/19/2025	INEI	I2521476		SHRED WITH US LLC	520200			-125.00	U
05/19/2025	INEI	I2521476		SHRED WITH US LLC	520200		125.00		U
06/01/2025	INEI	I2521345		WEST GROUP	520200		1,945.36		U
06/01/2025	INEI	I2521345		WEST GROUP	520200			-1,945.36	U
06/02/2025	INEI	I2522312		SHRED WITH US LLC	520200		125.00		U
06/02/2025	INEI	I2522312		SHRED WITH US LLC	520200			-125.00	U
06/09/2025	CORD	P2500600		WEST GROUP	520200			1,249.85	U
06/16/2025	INEI	I2600647		SHRED WITH US LLC	520200			-125.00	U
06/16/2025	INEI	I2600647		SHRED WITH US LLC	520200		125.00		U
ENDING BALANCE:		Contracted Services			520200	27,680.00	26,339.85	35.00	
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		36.73		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	520221		26.00		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
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	520221		150.00		U
05/31/2025	JE20	J2600232		PCard-KIRBY MCCLENDON	520221		192.92		U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	520221		38.99		U
ENDING BALANCE:		Website Services			520221	4,820.00	1,891.14	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

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				GF / County Ordinary	1000				
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
11/30/2024	INEI	I2510627		BLUE SUMMIT TECHNOLOGY PART	520311		7,980.00		U
11/30/2024	INEI	I2510627		BLUE SUMMIT TECHNOLOGY PART	520311			-7,980.00	U
12/31/2024	INEI	I2512086		BLUE SUMMIT TECHNOLOGY PART	520311		5,940.00		U
12/31/2024	INEI	I2512086		BLUE SUMMIT TECHNOLOGY PART	520311			-5,940.00	U
01/31/2025	INEI	I2514126		BLUE SUMMIT TECHNOLOGY PART	520311		10,110.00		U
01/31/2025	INEI	I2514126		BLUE SUMMIT TECHNOLOGY PART	520311			-10,110.00	U
02/28/2025	INEI	I2515788		BLUE SUMMIT TECHNOLOGY PART	520311		8,250.00		U
02/28/2025	INEI	I2515788		BLUE SUMMIT TECHNOLOGY PART	520311			-8,250.00	U
03/31/2025	INEI	I2517424		BLUE SUMMIT TECHNOLOGY PART	520311		9,830.00		U
03/31/2025	INEI	I2517424		BLUE SUMMIT TECHNOLOGY PART	520311			-9,830.00	U
04/30/2025	INEI	I2519142		BLUE SUMMIT TECHNOLOGY PART	520311		9,660.00		U
04/30/2025	INEI	I2519142		BLUE SUMMIT TECHNOLOGY PART	520311			-9,660.00	U
05/31/2025	INEI	I2521228		BLUE SUMMIT TECHNOLOGY PART	520311		9,960.00		U
05/31/2025	INEI	I2521228		BLUE SUMMIT TECHNOLOGY PART	520311			-9,960.00	U
06/30/2025	INEI	I2601119		BLUE SUMMIT TECHNOLOGY PART	520311		8,310.00		U
06/30/2025	INEI	I2601119		BLUE SUMMIT TECHNOLOGY PART	520311			-8,310.00	U
ENDING BALANCE:				CIO Consulting Services	520311	115,200.00	107,300.00	7,900.00	
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			700.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	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		460.00		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	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			508.10	U
07/01/2024	REQP	R2500142		SHANNON FOX	520702			2,258.20	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
07/01/2024	REQP	R2500589		SHANNON FOX	520702			874.02	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			2,850.48	U
07/25/2024	PORD	P2501046		PEN-LINK, LTD	520702			508.10	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
07/25/2024	INEI	I2518473		PEN-LINK, LTD	520702			-508.10	U
07/25/2024	INEI	I2518473		PEN-LINK, LTD	520702		508.10		U
07/25/2024	INEI	I2518473		PEN-LINK, LTD	520702			-2,258.20	U
07/25/2024	INEI	I2518473		PEN-LINK, LTD	520702			-2,850.48	U
07/25/2024	INEI	I2518473		PEN-LINK, LTD	520702		2,850.48		U
07/25/2024	INEI	I2518473		PEN-LINK, LTD	520702		2,258.20		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			7,041.62	U

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				GF / County Ordinary	1000				
08/13/2024	REQP	R2500253		SHANNON FOX	520702			4,788.00	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
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			-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
08/26/2024	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		1,988.78		U
09/30/2024	INEI	I2507138		CARAHSOFT TECHNOLOGY CORPOR	520702			-6,786.00	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
10/23/2024	CORD	P2501697		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,096.20	U
10/23/2024	CORD	P2501697		CARAHSOFT TECHNOLOGY CORPOR	520702			1,988.78	U
11/04/2024	REQP	R2500483		SHANNON FOX	520702			7,764.50	U
11/04/2024	REQP	R2500483		SHANNON FOX	520702			6,863.70	U
11/04/2024	REQP	R2500483		SHANNON FOX	520702			6,156.48	U
11/13/2024	POLQ	P2502086		SHI INTERNATIONAL CORP.	520702			-7,764.50	U
11/13/2024	POLQ	P2502086		SHI INTERNATIONAL CORP.	520702			-6,156.48	U
11/13/2024	POLQ	P2502086		SHI INTERNATIONAL CORP.	520702			-6,863.70	U
11/13/2024	PORD	P2502086		SHI INTERNATIONAL CORP.	520702			7,764.50	U
11/13/2024	PORD	P2502086		SHI INTERNATIONAL CORP.	520702			6,863.70	U
11/13/2024	PORD	P2502086		SHI INTERNATIONAL CORP.	520702			6,156.48	U
11/18/2024	INEI	I2511281		SHI INTERNATIONAL CORP.	520702			-6,156.48	U
11/18/2024	INEI	I2511281		SHI INTERNATIONAL CORP.	520702		7,764.50		U
11/18/2024	INEI	I2511281		SHI INTERNATIONAL CORP.	520702			-6,863.70	U
11/18/2024	INEI	I2511281		SHI INTERNATIONAL CORP.	520702		6,156.48		U

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				GF / County Ordinary	1000				
11/18/2024	INEI	I2511281		SHI INTERNATIONAL CORP.	520702			-7,764.50	U
11/18/2024	INEI	I2511281		SHI INTERNATIONAL CORP.	520702		6,863.70		U
11/30/2024	JE20	J2501880		PCard-ROBERT ROLIN	520702		26.00		U
12/10/2024	REQP	R2500550		SHANNON FOX	520702			1,500.00	U
12/31/2024	POLQ	P2502434		SUPERION LLC	520702			-874.02	U
12/31/2024	PORD	P2502434		SUPERION LLC	520702			874.02	U
01/01/2025	INEI	I2513103		SUPERION LLC	520702		874.02		U
01/01/2025	INEI	I2513103		SUPERION LLC	520702			-874.02	U
01/16/2025	POLQ	P2502559		CRASH DATA GROUP INC	520702			-1,500.00	U
01/16/2025	PORD	P2502559		CRASH DATA GROUP INC	520702			1,500.00	U
01/16/2025	INEI	I2513854		CRASH DATA GROUP INC	520702		1,500.00		U
01/16/2025	INEI	I2513854		CRASH DATA GROUP INC	520702			-1,500.00	U
04/24/2025	REQP	R2500904		SHANNON FOX	520702			1,250.00	U
04/30/2025	POLQ	P2503411		DATA NETWORK SOLUTIONS	520702			-1,250.00	U
04/30/2025	PORD	P2503411		DATA NETWORK SOLUTIONS	520702			1,250.00	U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	520702		89.85		U
06/30/2025	POCL	*2600165		Close PO P2503411	520702			-1,250.00	U
ENDING BALANCE:				Technical Currency & Support	520702	447,568.00	416,713.55	0.00	
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			-22,919.10	U
08/09/2024	POLQ	P2501214		DATA NETWORK SOLUTIONS	520703			-20,511.90	U
08/09/2024	PORD	P2501214		DATA NETWORK SOLUTIONS	520703			22,919.10	U
08/09/2024	PORD	P2501214		DATA NETWORK SOLUTIONS	520703			20,511.90	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

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				GF / County Ordinary	1000				
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
11/14/2024	POLQ	P2502099		PRESIDIO NETWORKED SOLUTION	520703			-26,342.30	U
11/14/2024	PORD	P2502099		PRESIDIO NETWORKED SOLUTION	520703			26,342.30	U
11/25/2024	INEI	I2510643		PRESIDIO NETWORKED SOLUTION	520703			-28,186.26	U
11/25/2024	INEI	I2510643		PRESIDIO NETWORKED SOLUTION	520703		28,186.26		U
11/25/2024	REQP	R2500524		SHANNON FOX	520703			88,285.69	U
11/25/2024	REQP	R2500525		SHANNON FOX	520703			19,868.41	U
11/25/2024	REQP	R2500525		SHANNON FOX	520703			10,065.71	U
12/04/2024	CORD	P2502099		PRESIDIO NETWORKED SOLUTION	520703			1,843.96	U
12/05/2024	POLQ	P2502252		PRESIDIO NETWORKED SOLUTION	520703			-88,285.69	U
12/05/2024	PORD	P2502252		PRESIDIO NETWORKED SOLUTION	520703			88,285.69	U
12/09/2024	INEI	I2511975		SEPS INC	520703		5,549.04		U
12/09/2024	INEI	I2511975		SEPS INC	520703			-5,549.04	U
12/25/2024	INEI	I2511762		PRESIDIO NETWORKED SOLUTION	520703			-88,285.69	U
12/25/2024	INEI	I2511762		PRESIDIO NETWORKED SOLUTION	520703		88,285.69		U
03/06/2025	POLQ	P2502943		PRESIDIO NETWORKED SOLUTION	520703			-19,868.41	U
03/06/2025	POLQ	P2502943		PRESIDIO NETWORKED SOLUTION	520703			-10,065.71	U
03/06/2025	PORD	P2502943		PRESIDIO NETWORKED SOLUTION	520703			19,868.41	U

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				GF / County Ordinary	1000				
03/06/2025	PORD	P2502943		PRESIDIO NETWORKED SOLUTION	520703			10,065.71	U
03/20/2025	INEI	I2517038		PRESIDIO NETWORKED SOLUTION	520703		10,065.71		U
03/20/2025	INEI	I2517038		PRESIDIO NETWORKED SOLUTION	520703			-10,065.71	U
03/24/2025	INEI	I2517036		PRESIDIO NETWORKED SOLUTION	520703		19,868.41		U
03/24/2025	INEI	I2517036		PRESIDIO NETWORKED SOLUTION	520703			-19,868.41	U
04/02/2025	REQP	R2500825		SHANNON FOX	520703			95.00	U
04/02/2025	REQP	R2500825		SHANNON FOX	520703			3,172.00	U
04/09/2025	REQP	R2500835		SHANNON FOX	520703			2,860.92	U
04/24/2025	POLQ	P2503342		DATA NETWORK SOLUTIONS	520703			-2,860.92	U
04/24/2025	PORD	P2503342		DATA NETWORK SOLUTIONS	520703			2,860.92	U
04/24/2025	INEI	I2519653		DATA NETWORK SOLUTIONS	520703		2,860.92		U
04/24/2025	INEI	I2519653		DATA NETWORK SOLUTIONS	520703			-2,860.92	U
05/07/2025	POLQ	P2503486		REPLAY SYSTEMS, INC.	520703			-95.00	U
05/07/2025	POLQ	P2503486		REPLAY SYSTEMS, INC.	520703			-3,172.00	U
05/07/2025	PORD	P2503486		REPLAY SYSTEMS, INC.	520703			3,172.00	U
05/07/2025	PORD	P2503486		REPLAY SYSTEMS, INC.	520703			95.00	U
05/07/2025	INEI	I2520733		REPLAY SYSTEMS, INC.	520703			-95.00	U
05/07/2025	INEI	I2520733		REPLAY SYSTEMS, INC.	520703		95.00		U
05/07/2025	INEI	I2520733		REPLAY SYSTEMS, INC.	520703		3,172.00		U
05/07/2025	INEI	I2520733		REPLAY SYSTEMS, INC.	520703			-3,172.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	464,661.00	266,910.68	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	595,312.00			U
07/01/2024	INEI	I2503450		DIVERSE COMPUTING, INC.	520710			-11,235.00	U
07/01/2024	INEI	I2503450		DIVERSE COMPUTING, INC.	520710		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
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			-60.90	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

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				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	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			673.20	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			93.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			3,162.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			93.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			60.90	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			36.95	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			147.80	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			36.95	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			147.80	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			17,062.59	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			903.92	U
07/01/2024	REQP	R2500155		SHANNON W FOX	520710			3,225.22	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
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		NEOGOV	520710			-16,431.00	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-903.92	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-17,062.59	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-3,225.22	U

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				GF / County Ordinary	1000				
07/12/2024	PORD	P2500838		NEOGOV	520710			16,431.00	U
07/12/2024	PORD	P2500838		NEOGOV	520710			903.92	U
07/12/2024	PORD	P2500838		NEOGOV	520710			17,062.59	U
07/12/2024	PORD	P2500838		NEOGOV	520710			3,225.22	U
07/12/2024	INEI	I2502664		NEOGOV	520710		16,431.00		U
07/12/2024	INEI	I2502664		NEOGOV	520710			-16,431.00	U
07/12/2024	INEI	I2502665		NEOGOV	520710			-3,225.22	U
07/12/2024	INEI	I2502665		NEOGOV	520710		903.92		U
07/12/2024	INEI	I2502665		NEOGOV	520710			-903.92	U
07/12/2024	INEI	I2502665		NEOGOV	520710		17,062.59		U
07/12/2024	INEI	I2502665		NEOGOV	520710			-17,062.59	U
07/12/2024	INEI	I2502665		NEOGOV	520710		3,225.22		U
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
07/22/2024	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
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			-147.80	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		147.80		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			-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		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
07/24/2024	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

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				GF / County Ordinary	1000				
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
07/24/2024	INEI	I2503118		ADVANCED TECHNOLOGY INTERNA	520710		1,200.00		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	520710		6.21		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	520710		206.88		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			18,795.00	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			26,905.00	U
08/29/2024	REQP	R2500319		SHANNON FOX	520710			2,966.25	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			-2,966.25	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-6,851.25	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-26,905.00	U
09/16/2024	POLQ	P2501576		DATA NETWORK SOLUTIONS	520710			-18,795.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			6,851.25	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			18,795.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			26,905.00	U
09/16/2024	PORD	P2501576		DATA NETWORK SOLUTIONS	520710			2,966.25	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-6,851.25	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
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
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710			-2,966.25	U
09/16/2024	INEI	I2506591		DATA NETWORK SOLUTIONS	520710		6,851.25		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

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				GF / County Ordinary	1000				
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
11/30/2024	JE20	J2501880		PCard-ROBERT ROLIN	520710		105.93		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	520710		708.75		U
02/28/2025	JE20	J2502788		PCard-KIRBY MCCLENDON	520710		963.00		U
03/10/2025	REQP	R2500765		SHANNON FOX	520710			216.00	U
03/10/2025	REQP	R2500765		SHANNON FOX	520710			1,093.97	U
03/10/2025	REQP	R2500765		SHANNON FOX	520710			756.00	U
03/10/2025	POLQ	P2502972		DATA NETWORK SOLUTIONS	520710			-756.00	U
03/10/2025	POLQ	P2502972		DATA NETWORK SOLUTIONS	520710			-1,093.97	U
03/10/2025	POLQ	P2502972		DATA NETWORK SOLUTIONS	520710			-216.00	U
03/10/2025	PORD	P2502972		DATA NETWORK SOLUTIONS	520710			1,093.97	U
03/10/2025	PORD	P2502972		DATA NETWORK SOLUTIONS	520710			756.00	U
03/10/2025	PORD	P2502972		DATA NETWORK SOLUTIONS	520710			216.00	U
03/21/2025	INEI	I2517584		DATA NETWORK SOLUTIONS	520710			-756.00	U
03/21/2025	INEI	I2517584		DATA NETWORK SOLUTIONS	520710		756.00		U
03/21/2025	INEI	I2517584		DATA NETWORK SOLUTIONS	520710			-216.00	U
03/21/2025	INEI	I2517584		DATA NETWORK SOLUTIONS	520710		216.00		U
03/21/2025	INEI	I2517584		DATA NETWORK SOLUTIONS	520710			-1,093.97	U
03/21/2025	INEI	I2517584		DATA NETWORK SOLUTIONS	520710		1,093.97		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	520710		48.15		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	520710		243.69		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	520710		48.15		U
05/07/2025	REQP	R2500944		Kirby McClendon	520710			5,663.68	U
05/07/2025	REQP	R2500944		Kirby McClendon	520710			2,166.99	U
05/07/2025	REQP	R2500944		Kirby McClendon	520710			0.00	U
05/07/2025	REQP	R2500944		Kirby McClendon	520710			13,445.06	U
05/07/2025	REQP	R2500944		Kirby McClendon	520710			0.00	U
05/16/2025	POLQ	P2503568		CELLEBRITE USA CORP.	520710			-13,445.06	U
05/16/2025	POLQ	P2503568		CELLEBRITE USA CORP.	520710			0.00	U
05/16/2025	POLQ	P2503568		CELLEBRITE USA CORP.	520710			-2,166.99	U
05/16/2025	POLQ	P2503568		CELLEBRITE USA CORP.	520710			-5,663.68	U
05/16/2025	POLQ	P2503568		CELLEBRITE USA CORP.	520710			0.00	U
05/16/2025	PORD	P2503568		CELLEBRITE USA CORP.	520710			13,445.06	U
05/16/2025	PORD	P2503568		CELLEBRITE USA CORP.	520710			0.00	U
05/16/2025	PORD	P2503568		CELLEBRITE USA CORP.	520710			5,663.68	U

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				GF / County Ordinary	1000				
05/16/2025	PORD	P2503568		CELLEBRITE USA CORP.	520710			2,166.99	U
05/16/2025	PORD	P2503568		CELLEBRITE USA CORP.	520710			0.00	U
05/19/2025	INEI	I2521241		CELLEBRITE USA CORP.	520710			-13,445.06	U
05/19/2025	INEI	I2521241		CELLEBRITE USA CORP.	520710			-5,663.68	U
05/19/2025	INEI	I2521241		CELLEBRITE USA CORP.	520710		13,445.06		U
05/19/2025	INEI	I2521241		CELLEBRITE USA CORP.	520710			-2,166.99	U
05/19/2025	INEI	I2521241		CELLEBRITE USA CORP.	520710		2,166.99		U
05/19/2025	INEI	I2521241		CELLEBRITE USA CORP.	520710		5,663.68		U
05/21/2025	POCL	*2501035		Close PO P2503568	520710			0.00	U
05/21/2025	POCL	*2501035		Close PO P2503568	520710			0.00	U
05/31/2025	JE20	J2600232		PCard-KIRBY MCCLENDON	520710		1,436.48		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	520710		48.15		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	520710		119.40		U
06/09/2025	REQP	R2501013		SHANNON FOX	520710			289,673.19	U
06/17/2025	POLQ	P2503751		DELL MARKETING LP	520710			-289,673.19	U
06/17/2025	PORD	P2503751		DELL MARKETING LP	520710			289,673.19	U
06/30/2025	INEC	I2600865		DELL MARKETING LP	520710		-4,509.00		U
06/30/2025	INEC	I2600865		DELL MARKETING LP	520710			4,509.00	U
06/30/2025	INEI	I2600869		DELL MARKETING LP	520710		294,182.19		U
06/30/2025	INEI	I2600869		DELL MARKETING LP	520710			-294,182.19	U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	520710		48.15		U
ENDING BALANCE:				Software Subscriptions	520710	595,312.00	487,773.08	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		LCSD- RECORDS	521000		20.11		U
08/12/2024	ISSU	U2500629		LCSD- INTEL- MARSHALL	521000		7.30		U
08/31/2024	JE15	J2501217		PA 25-14	521000		1,203.62		U
09/18/2024	ISSU	U2501192		LCSD- RECORDS	521000		79.09		U
09/18/2024	ISSU	U2501193		LCSD- IT- MARSHALL	521000		16.02		U
09/30/2024	JE15	J2501218		PA 25-15	521000		1,476.50		U
10/09/2024	ISSU	U2501564		LCSD- RECORDS	521000		164.33		U
10/22/2024	ISSU	U2501747		LCSD- INTEL	521000		3.65		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		31.99		U
11/30/2024	JE15	J2502488		PA 25-44	521000		734.70		U
12/31/2024	JE15	J2502489		PA 25-45	521000		365.00		U
01/31/2025	JE15	J2502490		PA 25-46	521000		507.84		U
02/28/2025	JE15	J2502538		PA 25-50	521000		292.74		U

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				GF / County Ordinary	1000				
02/28/2025	JE20	J2502788		PCard-KIRBY MCCLENDON	521000		27.78		U
03/27/2025	ISSU	U2503912		LCSD RECORDS	521000		27.47		U
03/31/2025	JE15	J2503167		PA 25-64	521000		612.53		U
04/30/2025	JE15	J2503453		PA 25-68	521000		389.43		U
05/21/2025	ISSU	U2504727		LCSD- RECORDS	521000		42.24		U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	521000		29.78		U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	521000		171.18		U
ENDING BALANCE:				Office Supplies	521000	8,200.00	6,577.53	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
07/18/2024	INEI	I2502859		ANOTHER PRINTER INC	521200		58.09		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521200		32.48		U
10/17/2024	INEI	I2513634		MOTOROLA INC	521200			-4,078.41	U
10/17/2024	INEI	I2513634		MOTOROLA INC	521200		4,078.41		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	521200		-30.00		U
12/09/2024	REQP	R2500549		SHANNON FOX	521200			856.00	U
12/10/2024	POLQ	P2502294		COMPORIUM	521200			-856.00	U
12/10/2024	PORD	P2502294		COMPORIUM	521200			856.00	U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	521200		7.29		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	521200		171.18		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	521200		12.26		U
02/28/2025	JE20	J2502788		PCard-KIRBY MCCLENDON	521200		32.48		U
03/01/2025	INEI	I2516441		COMPORIUM	521200		856.00		U
03/01/2025	INEI	I2516441		COMPORIUM	521200			-856.00	U
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	521200		106.51		U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	521200		1,487.20		U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	521200		12.50		U
ENDING BALANCE:				Operating Supplies	521200	25,500.00	6,824.40	9,921.59	
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:				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
12/09/2024	INEI	I2513638		MOTOROLA INC	522200		52.71		U
12/09/2024	INEI	I2513638		MOTOROLA INC	522200			-52.71	U
12/30/2024	INEI	I2513639		MOTOROLA INC	522200			-165.19	U
12/30/2024	INEI	I2513639		MOTOROLA INC	522200		165.19		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	522200		343.44		U
01/20/2025	INEI	I2513641		MOTOROLA INC	522200			-276.22	U
01/20/2025	INEI	I2513641		MOTOROLA INC	522200		276.22		U
01/23/2025	INEI	I2513643		MOTOROLA INC	522200			-126.41	U
01/23/2025	INEI	I2513643		MOTOROLA INC	522200		126.41		U
03/05/2025	CORD	P2501699		DATA NETWORK SOLUTIONS	522200			3,600.00	U
03/17/2025	INEI	I2517617		CABLE & CONNECTIONS INC	522200		93.22		U
03/17/2025	INEI	I2517617		CABLE & CONNECTIONS INC	522200			-93.22	U
04/10/2025	REQP	R2500853		SHANNON FOX	522200			3,458.13	U
04/14/2025	POLQ	P2503245		MOTOROLA INC	522200			-3,458.13	U
04/14/2025	PORD	P2503245		MOTOROLA INC	522200			3,458.13	U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	522200		178.57		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	522200		-178.57		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	522200		178.57		U

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				GF / County Ordinary	1000				
05/07/2025	INEI	I2519914		MOTOROLA INC	522200		3,458.13		U
05/07/2025	INEI	I2519914		MOTOROLA INC	522200			-3,458.13	U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	522200		35.64		U
06/03/2025	INEI	I2600040		CABLE & CONNECTIONS INC	522200		53.80		U
06/03/2025	INEI	I2600040		CABLE & CONNECTIONS INC	522200			-53.80	U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	522200		64.19		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	5,475.31	11,482.47	
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
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	523100		190.74		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	523100		294.78		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	523100		190.74		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	523100		346.80		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	523100		346.80		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	523100		190.74		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	523100		346.80		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	523100		190.74		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	523100		346.80		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	523100		190.74		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	523100		346.80		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	523100		190.74		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	523100		346.80		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	523100		346.80		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	523100		190.74		U
05/31/2025	JE20	J2600232		PCard-KIRBY MCCLENDON	523100		190.74		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	523100		190.74		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	523100		346.80		U
ENDING BALANCE:				Building Rental	523100	9,672.00	6,150.60	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	7,430.00			U

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				GF / County Ordinary	1000				
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		40.16		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		258.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		177.10		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		229.86		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		499.02		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		733.67		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		735.16		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		391.95		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		507.41		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
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		77.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		984.31		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		347.38		U
08/01/2024	INNI	I2502866		AT&T	525000		30.00		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		89.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		298.83		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		984.31		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		347.38		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		77.90		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		40.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		258.90		U

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				GF / County Ordinary	1000				
08/01/2024	INNI	I2502914		COMPORIUM	525000		177.10		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		20.08		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		499.02		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		733.67		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		735.16		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		392.11		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		504.92		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		984.49		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		36.95		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		277.86		U
08/01/2024	INNI	I2502914		COMPORIUM	525000		229.86		U
09/01/2024	INNI	I2504680		AT&T	525000		30.00		U
09/01/2024	INNI	I2505378		COMPORIUM	525000		984.49		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		90.72		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
09/30/2024	REQP	R2500397		SHANNON FOX	525000			501.98	U
09/30/2024	REQP	R2500397		SHANNON FOX	525000			885.98	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		229.92		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		177.12		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		258.90		U

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				GF / County Ordinary	1000				
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	I2506171		COMPORIUM	525000		984.40		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		298.83		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		89.38		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		277.91		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		36.82		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		985.56		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		502.84		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
11/01/2024	INNI	I2508744		COMPORIUM	525000		391.95		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		735.38		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		733.85		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		499.04		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		20.08		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		229.92		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		177.12		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		259.71		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		40.16		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		77.92		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		347.38		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		984.40		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		298.83		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		503.62		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		985.56		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		36.82		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		277.91		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		89.38		U
11/01/2024	INNI	I2509019		AT&T	525000		30.00		U
12/01/2024	INNI	I2510706		AT&T	525000		30.00		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		733.85		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		499.04		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		20.08		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		229.92		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		177.12		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		258.90		U

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				GF / County Ordinary	1000				
12/01/2024	INNI	I2511727		COMPORIUM	525000		40.16		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		77.92		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		347.38		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		984.40		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		298.83		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		89.38		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		277.91		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		36.82		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		985.56		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		735.38		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		394.08		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		503.06		U
12/08/2024	INEI	I2514487		PRESIDIO NETWORKED SOLUTION	525000		501.98		U
12/08/2024	INEI	I2514487		PRESIDIO NETWORKED SOLUTION	525000			-501.98	U
01/01/2025	INNI	I2512282		AT&T	525000		30.00		U
02/01/2025	INNI	I2514166		AT&T	525000		30.00		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		280.85		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		996.27		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		507.22		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		396.04		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		757.06		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		755.03		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		505.33		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		20.29		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		236.80		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		179.55		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		261.83		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		40.58		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		79.66		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		351.30		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		996.44		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		317.16		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		96.01		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		514.46		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		996.27		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		735.38		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		736.58		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		501.35		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		20.29		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		230.13		U

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				GF / County Ordinary	1000				
02/10/2025	INNI	I2513777		COMPORIUM	525000		177.12		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		261.63		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		40.58		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		78.13		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		350.95		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		993.04		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		300.51		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		89.80		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		280.85		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		37.40		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		396.44		U
03/01/2025	INNI	I2515970		AT&T	525000		30.00		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,248.58		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		633.73		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		478.88		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		757.06		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		328.11		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		564.18		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		20.48		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		242.15		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		179.55		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		316.74		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		46.12		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		79.85		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		437.09		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,098.35		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		192.41		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		94.35		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		350.59		U
04/01/2025	INNI	I2517198		AT&T	525000		30.00		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		635.13		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		482.30		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		757.06		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		328.59		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		564.62		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		20.48		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		242.19		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		179.55		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		317.13		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		46.16		U

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				GF / County Ordinary	1000				
04/01/2025	INNI	I2517436		COMPORIUM	525000		79.85		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		437.73		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,099.72		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		192.90		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		94.33		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		351.11		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,247.60		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		633.41		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,247.60		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		351.11		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		479.47		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		757.06		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		328.59		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		564.62		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		20.48		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		242.19		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		179.55		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		317.13		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		46.16		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		79.85		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		437.73		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,274.72		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		178.04		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		90.05		U
05/01/2025	INNI	I2519484		AT&T	525000		30.00		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	525000		10.08		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	525000		335.99		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-634.51		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-351.11		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-757.06		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-328.59		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-564.62		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-20.48		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-242.19		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-179.55		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-317.13		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-46.16		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-79.85		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-437.73		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,099.72		U

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				GF / County Ordinary	1000				
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-187.85		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-92.91		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,247.60		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-479.47		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		351.11		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,247.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		634.51		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		479.47		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		757.06		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		328.59		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		564.62		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		92.91		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		242.19		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		179.55		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		317.13		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		79.85		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		437.73		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,099.72		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		187.85		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		92.91		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		351.11		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,247.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		328.59		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		634.51		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		479.47		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		757.06		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		564.62		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		242.19		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		179.55		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		317.13		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		79.85		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		437.73		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,099.72		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		187.85		U
06/01/2025	INNI	I2521351		AT&T	525000		30.00		U
ENDING BALANCE:				Telephone	525000	91,923.00	83,325.53	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	241,232.00			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	ICEI	I2502259		SEGRA	525004			481.98	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	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	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	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	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

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				GF / County Ordinary	1000				
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	PORD	P2500929		SEGRA	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	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
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	INEI	I2504139		SEGRA	525004		481.98		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

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				GF / County Ordinary	1000				
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			-524.15	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		524.15		U
10/01/2024	INEI	I2507199		SEGRA	525004		481.98		U
10/01/2024	INEI	I2507199		SEGRA	525004			-481.98	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
11/01/2024	CORD	P2500926		COMPORIUM	525004			8,000.00	U
11/01/2024	INEI	I2508095		SEGRA	525004			-524.15	U
11/01/2024	INEI	I2508095		SEGRA	525004			-481.98	U
11/01/2024	INEI	I2508095		SEGRA	525004		481.98		U
11/01/2024	INEI	I2508095		SEGRA	525004		481.98		U
11/01/2024	INEI	I2508095		SEGRA	525004			-481.98	U
11/01/2024	INEI	I2508095		SEGRA	525004		524.15		U
11/01/2024	INEI	I2508095		SEGRA	525004		481.98		U
11/01/2024	INEI	I2508095		SEGRA	525004			-481.98	U
11/01/2024	INEI	I2508095		SEGRA	525004		612.58		U
11/01/2024	INEI	I2508095		SEGRA	525004			-612.58	U
11/01/2024	INEI	I2511532		TIME WARNER CABLE / SPECTRU	525004		1,224.83		U

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				GF / County Ordinary	1000				
11/01/2024	INEI	I2511532		TIME WARNER CABLE / SPECTRU	525004			-1,224.83	U
11/01/2024	INNI	I2508744		COMPORIUM	525004		2,200.00		U
11/16/2024	INEI	I2510266		COMPORIUM	525004			-771.17	U
11/16/2024	INEI	I2510266		COMPORIUM	525004		771.17		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004		7,449.96		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004			-7,449.96	U
12/01/2024	INEI	I2511526		SEGRA	525004		481.98		U
12/01/2024	INEI	I2511526		SEGRA	525004			-481.98	U
12/01/2024	INEI	I2511526		SEGRA	525004			-481.98	U
12/01/2024	INEI	I2511526		SEGRA	525004		481.98		U
12/01/2024	INEI	I2511526		SEGRA	525004			-612.58	U
12/01/2024	INEI	I2511526		SEGRA	525004		612.58		U
12/01/2024	INEI	I2511526		SEGRA	525004			-481.98	U
12/01/2024	INEI	I2511526		SEGRA	525004		481.98		U
12/01/2024	INEI	I2511526		SEGRA	525004		524.15		U
12/01/2024	INEI	I2511526		SEGRA	525004			-524.15	U
12/01/2024	INEI	I2511533		TIME WARNER CABLE / SPECTRU	525004			-993.13	U
12/01/2024	INEI	I2511533		TIME WARNER CABLE / SPECTRU	525004		993.13		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		2,200.00		U
12/08/2024	INEI	I2514487		PRESIDIO NETWORKED SOLUTION	525004		885.98		U
12/08/2024	INEI	I2514487		PRESIDIO NETWORKED SOLUTION	525004			-885.98	U
12/16/2024	INEI	I2512093		COMPORIUM	525004		782.74		U
12/16/2024	INEI	I2512093		COMPORIUM	525004			-782.74	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004		7,449.96		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004			-7,449.96	U
12/20/2024	CORD	P2500602		TIME WARNER CABLE / SPECTRU	525004			3,000.00	U
01/01/2025	INEI	I2512467		TIME WARNER CABLE / SPECTRU	525004			-782.04	U
01/01/2025	INEI	I2512467		TIME WARNER CABLE / SPECTRU	525004		993.13		U
01/01/2025	INEI	I2512973		SEGRA	525004		524.30		U
01/01/2025	INEI	I2512973		SEGRA	525004			-524.30	U
01/01/2025	INEI	I2512973		SEGRA	525004			-482.12	U
01/01/2025	INEI	I2512973		SEGRA	525004		482.12		U
01/01/2025	INEI	I2512973		SEGRA	525004		482.12		U
01/01/2025	INEI	I2512973		SEGRA	525004			-482.12	U
01/01/2025	INEI	I2512973		SEGRA	525004			-482.12	U
01/01/2025	INEI	I2512973		SEGRA	525004		614.99		U
01/01/2025	INEI	I2512973		SEGRA	525004			-614.99	U
01/01/2025	INEI	I2512973		SEGRA	525004		482.12		U
01/16/2025	INEI	I2513604		COMPORIUM	525004			-783.14	U
01/16/2025	INEI	I2513604		COMPORIUM	525004		783.14		U

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				GF / County Ordinary	1000				
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004		7,449.96		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004			-7,449.96	U
02/01/2025	INEI	I2514112		TIME WARNER CABLE / SPECTRU	525004			0.00	U
02/01/2025	INEI	I2514112		TIME WARNER CABLE / SPECTRU	525004		990.41		U
02/01/2025	INEI	I2515365		SEGRA	525004		524.30		U
02/01/2025	INEI	I2515365		SEGRA	525004			-524.30	U
02/01/2025	INEI	I2515365		SEGRA	525004		482.12		U
02/01/2025	INEI	I2515365		SEGRA	525004		614.99		U
02/01/2025	INEI	I2515365		SEGRA	525004			-614.99	U
02/01/2025	INEI	I2515365		SEGRA	525004		482.12		U
02/01/2025	INEI	I2515365		SEGRA	525004			-482.12	U
02/01/2025	INEI	I2515365		SEGRA	525004			-482.12	U
02/01/2025	INEI	I2515365		SEGRA	525004		482.12		U
02/01/2025	INEI	I2515365		SEGRA	525004			-482.12	U
02/01/2025	INNI	I2514954		COMPORIUM	525004		2,200.00		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		2,200.00		U
02/16/2025	INEI	I2515336		COMPORIUM	525004			-790.58	U
02/16/2025	INEI	I2515336		COMPORIUM	525004		790.58		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004			-7,449.96	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004		7,449.96		U
03/01/2025	INEI	I2515891		TIME WARNER CABLE / SPECTRU	525004			-990.41	U
03/01/2025	INEI	I2515891		TIME WARNER CABLE / SPECTRU	525004		990.41		U
03/01/2025	INEI	I2516551		SEGRA	525004		482.12		U
03/01/2025	INEI	I2516551		SEGRA	525004			-482.12	U
03/01/2025	INEI	I2516551		SEGRA	525004			-614.99	U
03/01/2025	INEI	I2516551		SEGRA	525004		614.99		U
03/01/2025	INEI	I2516551		SEGRA	525004			-482.12	U
03/01/2025	INEI	I2516551		SEGRA	525004			-524.30	U
03/01/2025	INEI	I2516551		SEGRA	525004		524.30		U
03/01/2025	INEI	I2516551		SEGRA	525004			-482.12	U
03/01/2025	INEI	I2516551		SEGRA	525004		482.12		U
03/01/2025	INEI	I2516551		SEGRA	525004		482.12		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		2,200.00		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		84.98		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		144.38		U
03/07/2025	CORD	P2500602		TIME WARNER CABLE / SPECTRU	525004			6,000.00	U
03/16/2025	INEI	I2517005		COMPORIUM	525004			-2,487.02	U
03/16/2025	INEI	I2517005		COMPORIUM	525004		2,487.02		U
03/16/2025	INEI	I2518774		COMPORIUM	525004			-800.00	U
03/16/2025	INEI	I2518774		COMPORIUM	525004		800.00		U

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				GF / County Ordinary	1000				
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004			-7,449.96	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004		7,449.96		U
04/01/2025	INEI	I2517446		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
04/01/2025	INEI	I2517446		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
04/01/2025	INEI	I2518650		SEGRA	525004			-482.12	U
04/01/2025	INEI	I2518650		SEGRA	525004		524.30		U
04/01/2025	INEI	I2518650		SEGRA	525004			-524.30	U
04/01/2025	INEI	I2518650		SEGRA	525004		482.12		U
04/01/2025	INEI	I2518650		SEGRA	525004			-482.12	U
04/01/2025	INEI	I2518650		SEGRA	525004		616.32		U
04/01/2025	INEI	I2518650		SEGRA	525004			-616.32	U
04/01/2025	INEI	I2518650		SEGRA	525004		482.12		U
04/01/2025	INEI	I2518650		SEGRA	525004			-482.12	U
04/01/2025	INEI	I2518650		SEGRA	525004		482.12		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		144.38		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		84.98		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		2,200.00		U
04/16/2025	INEI	I2518776		COMPORIUM	525004		2,524.47		U
04/16/2025	INEI	I2518776		COMPORIUM	525004			-2,524.47	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004		7,449.96		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004			-7,449.96	U
05/01/2025	INEI	I2519458		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
05/01/2025	INEI	I2519458		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
05/01/2025	INEI	I2520276		SEGRA	525004		482.12		U
05/01/2025	INEI	I2520276		SEGRA	525004			-482.12	U
05/01/2025	INEI	I2520276		SEGRA	525004		616.32		U
05/01/2025	INEI	I2520276		SEGRA	525004			-616.32	U
05/01/2025	INEI	I2520276		SEGRA	525004		482.12		U
05/01/2025	INEI	I2520276		SEGRA	525004			-482.12	U
05/01/2025	INEI	I2520276		SEGRA	525004			-524.30	U
05/01/2025	INEI	I2520276		SEGRA	525004			-482.12	U
05/01/2025	INEI	I2520276		SEGRA	525004		524.30		U
05/01/2025	INEI	I2520276		SEGRA	525004		482.12		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		2,200.00		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		84.98		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		144.38		U
05/16/2025	INEI	I2520337		COMPORIUM	525004			-2,525.03	U
05/16/2025	INEI	I2520337		COMPORIUM	525004		2,525.03		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004		7,449.96		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004			-7,449.96	U

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				GF / County Ordinary	1000				
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-144.38		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-2,200.00		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-84.98		U
06/01/2025	INEI	I2520829		TIME WARNER CABLE / SPECTRU	525004			-2,963.45	U
06/01/2025	INEI	I2520829		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
06/01/2025	INEI	I2600126		SEGRA	525004		482.12		U
06/01/2025	INEI	I2600126		SEGRA	525004			-482.12	U
06/01/2025	INEI	I2600126		SEGRA	525004		482.12		U
06/01/2025	INEI	I2600126		SEGRA	525004			-616.32	U
06/01/2025	INEI	I2600126		SEGRA	525004		616.32		U
06/01/2025	INEI	I2600126		SEGRA	525004			-482.12	U
06/01/2025	INEI	I2600126		SEGRA	525004		482.12		U
06/01/2025	INEI	I2600126		SEGRA	525004		524.30		U
06/01/2025	INEI	I2600126		SEGRA	525004			-524.30	U
06/01/2025	INEI	I2600126		SEGRA	525004			-482.12	U
06/01/2025	INNI	I2521202		COMPORIUM	525004		2,200.00		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		84.98		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		144.38		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		84.98		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		2,200.00		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		144.38		U
06/16/2025	INEI	I2600130		COMPORIUM	525004			-2,475.16	U
06/16/2025	INEI	I2600130		COMPORIUM	525004		2,475.16		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004			-7,449.93	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004		7,449.96		U
06/25/2025	CORD	P2500929		SEGRA	525004			0.60	U
06/25/2025	CORD	P2500929		SEGRA	525004			427.81	U
06/25/2025	CORD	P2500929		SEGRA	525004			0.60	U
06/25/2025	CORD	P2500929		SEGRA	525004			150.63	U
06/25/2025	CORD	P2500929		SEGRA	525004			0.60	U
06/30/2025	CORD	P2500748		VERIZON WIRELESS	525004			361.48	U
06/30/2025	POCL	*2600011		Close PO P2500926	525004			-1,974.65	U
ENDING BALANCE:				WAN Service Charges	525004	241,232.00	173,767.64	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	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

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				GF / County Ordinary	1000				
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		12,180.05		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-12,180.05	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		11,401.59		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-11,401.59	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		11,420.08		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-11,420.08	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		11,358.21		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-11,358.21	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		11,817.11		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-11,817.11	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		11,794.84		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-11,794.84	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		11,825.65		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-11,825.65	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-11,856.74	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		11,856.74		U
ENDING BALANCE:				Smart Phone Charges	525021	195,310.00	142,760.94	7,239.06	
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
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

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				GF / County Ordinary	1000				
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-13,290.36	U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		13,290.36		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		13,327.44		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-13,327.44	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-12,953.49	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		12,953.49		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		12,660.59		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-12,660.59	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		12,994.97		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-12,994.97	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		15,335.73		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-15,335.73	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		14,384.68		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-14,384.68	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		13,437.61		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-13,437.61	U
06/26/2025	POCL	*2501178		Close PO P2500652	525030			-33,071.03	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	248,508.00	160,094.77	0.00	
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

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				GF / County Ordinary	1000				
12/27/2024	INNI	TR28483		SUPERION LLC	525210		999.00		U
12/27/2024	INNI	TR28482		SUPERION LLC	525210		999.00		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525210		975.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		200.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		200.00		U
03/10/2025	INNI	TR28889		BELL, BYRON	525210		778.58		U
03/12/2025	INNI	TR28898		INTERNATIONAL ASSOCIATION O	525210		150.00		U
03/12/2025	INNI	TR28898A		LEECH, ANTONETTE	525210		778.88		U
03/28/2025	INNI	EX28889		BELL, BYRON	525210		216.00		U
03/28/2025	INNI	EX28898		LEECH, ANTONETTE	525210		209.64		U
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	525210		150.00		U
04/02/2025	CNNI	A0550135	TR28898	INTERNATIONAL ASSOCIATION O	525210		-150.00		U
04/14/2025	INNI	TR28483A		WEST, CHRISTINA	525210		515.76		U
04/14/2025	INNI	TR28482A		GOSS, ROBERT	525210		515.76		U
05/01/2025	INNI	EX28482		GOSS, ROBERT	525210		233.19		U
05/01/2025	INNI	EX28483		WEST, CHRISTINA	525210		98.06		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	6,908.45	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	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2024	INNI	I2507998		TOWN OF LEXINGTON	525362		5.27		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525362		96.56		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525362		72.53		U
11/08/2024	INNI	I2510327		TOWN OF LEXINGTON	525362		5.04		U
12/06/2024	INNI	I2512309		TOWN OF LEXINGTON	525362		4.93		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525362		69.99		U
01/07/2025	INNI	I2513523		TOWN OF LEXINGTON	525362		6.02		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525362		107.67		U
02/06/2025	INNI	I2515459		TOWN OF LEXINGTON	525362		5.79		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525362		160.51		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525362		103.20		U
03/07/2025	INNI	I2517502		TOWN OF LEXINGTON	525362		6.02		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525362		71.40		U
04/08/2025	INNI	I2519598		TOWN OF LEXINGTON	525362		5.67		U
04/08/2025	INNI	I2519605		TOWN OF LEXINGTON	525362		61.96		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525362		79.47		U
05/07/2025	INNI	I2520746		TOWN OF LEXINGTON	525362		5.96		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525362		97.03		U
06/09/2025	INNI	I2600404		TOWN OF LEXINGTON	525362		5.10		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,563.00	1,289.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,700.00			U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			211.86	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			36.38	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			-33.17	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-28.36	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-27.71	U

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				GF / County Ordinary	1000				
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	POLQ	P2501316		GALLS LLC	525600			-24.93	U
08/21/2024	POLQ	P2501316		GALLS LLC	525600			-40.07	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			24.93	U
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			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
08/21/2024	PORD	P2501316		GALLS LLC	525600			36.38	U
08/21/2024	PORD	P2501316		GALLS LLC	525600			211.86	U
08/31/2024	JE15	J2501217		PA 25-14	525600		181.64		U
10/31/2024	JE15	J2502487		PA 25-43	525600		129.74		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525600		269.64		U
11/25/2024	INEC	I2510850		GALLS LLC	525600		-42.66		U
11/25/2024	INEC	I2510850		GALLS LLC	525600			42.66	U
11/25/2024	INEI	I2510851		GALLS LLC	525600			-211.86	U
11/25/2024	INEI	I2510851		GALLS LLC	525600		211.86		U
11/25/2024	INEI	I2510853		GALLS LLC	525600		38.20		U
11/25/2024	INEI	I2510853		GALLS LLC	525600			-47.72	U
11/25/2024	INEI	I2510853		GALLS LLC	525600		42.27		U
11/25/2024	INEI	I2510853		GALLS LLC	525600			-84.93	U
11/25/2024	INEI	I2510853		GALLS LLC	525600		47.72		U
11/25/2024	INEI	I2510853		GALLS LLC	525600			-40.07	U
11/25/2024	INEI	I2510853		GALLS LLC	525600		40.07		U
11/25/2024	INEI	I2510853		GALLS LLC	525600		27.71		U
11/25/2024	INEI	I2510853		GALLS LLC	525600			-36.38	U
11/25/2024	INEI	I2510853		GALLS LLC	525600			-27.71	U
11/25/2024	INEI	I2510854		GALLS LLC	525600			-33.17	U
11/25/2024	INEI	I2510854		GALLS LLC	525600		24.93		U
11/25/2024	INEI	I2510854		GALLS LLC	525600			-24.93	U
11/25/2024	INEI	I2510854		GALLS LLC	525600			-33.17	U
11/25/2024	INEI	I2510854		GALLS LLC	525600		34.28		U
11/25/2024	INEI	I2510854		GALLS LLC	525600			-28.36	U
11/25/2024	INEI	I2510854		GALLS LLC	525600		28.36		U
11/25/2024	INEI	I2510854		GALLS LLC	525600		33.17		U
11/30/2024	JE15	J2502488		PA 25-44	525600		602.36		U

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				GF / County Ordinary	1000				
12/31/2024	JE15	J2502489		PA 25-45	525600		426.56		U
01/31/2025	JE15	J2502490		PA 25-46	525600		373.32		U
02/28/2025	JE15	J2502538		PA 25-50	525600		223.99		U
03/31/2025	JE15	J2503167		PA 25-64	525600		100.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	2,793.16	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
08/31/2024	JE15	J2500871		AUG 24 BUDGETARY REIMBURSEM	540000		-280.00		U
08/31/2024	JE20	J2501281		PCard-KIRBY MCCLENDON	540000		18.84		U
08/31/2024	JE20	J2501281		PCard-KIRBY MCCLENDON	540000		120.34		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		-86.30		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		2,571.74		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	540000		17.26		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
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	540000		-30.00		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	540000		378.04		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	540000		53.49		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	540000		49.70		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	540000		393.00		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	540000		648.50		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	540000		-53.49		U
02/27/2025	INNI	I2517081		PETTY CASH/SHERIFF'S DEPT	540000		35.00		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	540000		-75.00		U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	540000		-3,975.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	540000		30.45		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	540000		149.79		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		262.00		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		28.18		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		262.00		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		-262.00		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		133.02		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	1,392.40	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

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				GF / County Ordinary	1000				
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	
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
12/20/2024	BD02	J2502334		ABT 25-203	5AM181	-22,392.00			U
ENDING BALANCE:				(4) Desktops w/Acc. & Program - Rpl	5AM181	0.00	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
12/11/2024	BD02	J2501832		ABT 25-135	5AM186	-1,184.00			U
02/06/2025	INEI	I2515341		DATAWORKS PLUS LLC	5AM186		19,260.00		U
02/06/2025	INEI	I2515341		DATAWORKS PLUS LLC	5AM186			-19,260.00	U
ENDING BALANCE:				(1) Fingerprint Desktop w/Acc-Rpl	5AM186	19,260.00	19,260.00	0.00	
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
05/13/2025	REQP	R2500949		SHANNON FOX	5AM191			9,588.27	U
05/13/2025	REQP	R2500949		SHANNON FOX	5AM191			6,021.48	U
05/14/2025	POLQ	P2503533		MOBILE COMMUNICATIONS AMERI	5AM191			-6,021.48	U

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				GF / County Ordinary	1000				
05/14/2025	POLQ	P2503533		MOBILE COMMUNICATIONS AMERI	5AM191			-9,588.27	U
05/14/2025	PORD	P2503533		MOBILE COMMUNICATIONS AMERI	5AM191			9,588.27	U
05/14/2025	PORD	P2503533		MOBILE COMMUNICATIONS AMERI	5AM191			6,021.48	U
05/20/2025	INEI	I2600151		MOBILE COMMUNICATIONS AMERI	5AM191			-6,021.48	U
05/20/2025	INEI	I2600151		MOBILE COMMUNICATIONS AMERI	5AM191		6,021.48		U
05/20/2025	INEI	I2600151		MOBILE COMMUNICATIONS AMERI	5AM191		9,588.31		U
05/20/2025	INEI	I2600151		MOBILE COMMUNICATIONS AMERI	5AM191			-9,588.27	U
ENDING BALANCE:				Extraordinary Camera Repairs	5AM191	16,900.00	15,609.79	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
11/08/2024	INEI	I2511335		DELL MARKETING LP	5AM194		106,903.70		U
11/08/2024	INEI	I2511335		DELL MARKETING LP	5AM194			-106,903.70	U
12/11/2024	BD02	J2501832		ABT 25-135	5AM194	6,904.00			U
12/18/2024	CORD	P2403377		DELL MARKETING LP	5AM194			6,993.70	U
ENDING BALANCE:				Office Productivity Software Soluti	5AM194	106,904.00	106,903.70	0.00	
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
11/15/2024	INEI	I2511058		MOTOROLA INC	5AN204		6,711.04		U
11/15/2024	INEI	I2511058		MOTOROLA INC	5AN204			-6,711.04	U
11/15/2024	INEI	I2511058		MOTOROLA INC	5AN204		861.56		U
11/15/2024	INEI	I2511058		MOTOROLA INC	5AN204			-861.56	U
12/11/2024	BD02	J2501832		ABT 25-135	5AN204	-2,427.00			U
ENDING BALANCE:				(10) Radios w/Acc - Rpl (Detention)	5AN204	7,573.00	7,572.60	0.00	
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
12/20/2024	BD02	J2502334		ABT 25-203	5AN205	-13,249.00			U
ENDING BALANCE:				(130) Office Productivity Licenses	5AN205	0.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
12/20/2024	BD02	J2502334		ABT 25-203	5AN206	-47,267.00			U
ENDING BALANCE:				(15) Server Migrations	5AN206	2,233.00	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
12/20/2024	BD02	J2502334		ABT 25-203	5AN208	-2,000.00			U
ENDING BALANCE:				Alarm System Existing Bldg - Rpl	5AN208	0.00	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
12/20/2024	BD02	J2502334		ABT 25-203	5AP188	-34,980.00			U
ENDING BALANCE:				(33) Desktops w/Acc - Repl	5AP188	0.00	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
10/14/2024	JE15	J2501862		PA 25-28	5AP191		-540.35		U
12/11/2024	BD02	J2501832		ABT 25-135	5AP191	-1,884.00			U
ENDING BALANCE:				(2) Color Printers w/Acc - Repl	5AP191	0.00	0.00	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
10/14/2024	JE15	J2501862		PA 25-28	5AP192		540.35		U
12/20/2024	BD02	J2502334		ABT 25-203	5AP192	-228.00			U
ENDING BALANCE:				(2) Small Volume Printers w/Acc-Rpl	5AP192	540.00	540.35	0.00	

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				GF / County Ordinary	1000				
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
12/11/2024	BD02	J2501832		ABT 25-135	5AP193	-2,142.00			U
ENDING BALANCE:				(3) Med. Volume Printers w/Acc-Rpl	5AP193	0.00	0.00	0.00	
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
12/11/2024	BD02	J2501832		ABT 25-135	5AP194	1,751.00			U
12/16/2024	REQP	R2500559		SHANNON FOX	5AP194			2,638.62	U
12/16/2024	REQP	R2500559		SHANNON FOX	5AP194			330.63	U
12/20/2024	POLQ	P2502382		GEM LASER EXPRESS, INC	5AP194			-2,638.62	U
12/20/2024	POLQ	P2502382		GEM LASER EXPRESS, INC	5AP194			-330.63	U
12/20/2024	PORD	P2502382		GEM LASER EXPRESS, INC	5AP194			330.63	U
12/20/2024	PORD	P2502382		GEM LASER EXPRESS, INC	5AP194			2,638.62	U
12/30/2024	INEI	I2517550		GEM LASER EXPRESS, INC	5AP194			-330.63	U
12/30/2024	INEI	I2517550		GEM LASER EXPRESS, INC	5AP194		330.63		U
12/30/2024	INEI	I2517550		GEM LASER EXPRESS, INC	5AP194		2,638.62		U
12/30/2024	INEI	I2517550		GEM LASER EXPRESS, INC	5AP194			-2,638.62	U
ENDING BALANCE:				(2) Large Volume Printers w/Acc-Rpl	5AP194	3,759.00	2,969.25	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
12/20/2024	BD02	J2502334		ABT 25-203	5AP195	-600.00			U
ENDING BALANCE:				(1) All-In-One Printers w/Acc-(CSI)	5AP195	0.00	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
12/20/2024	BD02	J2502334		ABT 25-203	5AP198	-182,000.00			U
ENDING BALANCE:				Core Upgrades for Servers	5AP198	0.00	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

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12/20/2024	BD02	J2502334		ABT 25-203	5AP199	-33,000.00			U
ENDING BALANCE:				Mitigation/Train Off Prod Software	5AP199	0.00	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
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	5AP202		1,414.99		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	5AP202		765.51		U
05/16/2025	ISSU	U2504651		FLEET- SUPPLY- DRAFTS	5AP202		72.88		U
ENDING BALANCE:				(6) Desks (IT Classroom) - Repl	5AP202	3,240.00	2,253.38	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			353.89	U
10/03/2024	REQP	R2500399		SHANNON FOX	5AP417			151.66	U
10/03/2024	REQP	R2500399		SHANNON FOX	5AP417			765.18	U
11/18/2024	BD02	J2501547		ABT 25-113	5AP417	1,022.00			U
12/03/2024	POLQ	P2502213		DELL MARKETING LP	5AP417			-765.18	U
12/03/2024	POLQ	P2502213		DELL MARKETING LP	5AP417			-151.66	U
12/03/2024	POLQ	P2502213		DELL MARKETING LP	5AP417			-353.89	U
12/03/2024	PORD	P2502213		DELL MARKETING LP	5AP417			151.66	U
12/03/2024	PORD	P2502213		DELL MARKETING LP	5AP417			765.18	U
12/03/2024	PORD	P2502213		DELL MARKETING LP	5AP417			353.89	U
12/03/2024	REQP	R2500535		SHANNON FOX	5AP417			849.00	U
12/05/2024	POLQ	P2502253		CSIPIX	5AP417			-849.00	U
12/05/2024	PORD	P2502253		CSIPIX	5AP417			849.00	U
12/05/2024	INEI	I2511481		CSIPIX	5AP417		849.00		U
12/05/2024	INEI	I2511481		CSIPIX	5AP417			-849.00	U
12/11/2024	INEI	I2511489		DELL MARKETING LP	5AP417			-353.89	U
12/11/2024	INEI	I2511489		DELL MARKETING LP	5AP417			-151.66	U
12/11/2024	INEI	I2511489		DELL MARKETING LP	5AP417		151.66		U
12/11/2024	INEI	I2511489		DELL MARKETING LP	5AP417		353.91		U
12/11/2024	INEI	I2511489		DELL MARKETING LP	5AP417			-765.18	U
12/11/2024	INEI	I2511489		DELL MARKETING LP	5AP417		765.18		U

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ENDING BALANCE:				(1) Laptop w/ Acc.	5AP417	2,233.00	2,119.75	0.00	
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			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			6,711.04	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP449			861.56	U
09/06/2024	INEI	I2504769		MOTOROLA INC	5AP449		6,711.04		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			-861.56	U
12/11/2024	BD02	J2501832		ABT 25-135	5AP449	-2,427.00			U
ENDING BALANCE:				(10) Detention Radio w/Accs Rpl	5AP449	7,573.00	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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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			-1,200.00	U
10/04/2024	POLQ	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			-1,524.75	U
10/04/2024	PORD	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			15,782.50	U
10/04/2024	PORD	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			1,200.00	U
10/04/2024	PORD	P2501748		PALMETTO MICROFILM SYSTEMS	5AP451			1,524.75	U
12/11/2024	BD02	J2501832		ABT 25-135	5AP451	1,409.00			U
12/16/2024	INEI	I2514368		PALMETTO MICROFILM SYSTEMS	5AP451			-1,524.75	U
12/16/2024	INEI	I2514368		PALMETTO MICROFILM SYSTEMS	5AP451		1,524.75		U
12/16/2024	INEI	I2514368		PALMETTO MICROFILM SYSTEMS	5AP451		15,782.50		U
12/16/2024	INEI	I2514368		PALMETTO MICROFILM SYSTEMS	5AP451			-15,782.50	U
12/16/2024	INEI	I2514368		PALMETTO MICROFILM SYSTEMS	5AP451		1,200.00		U
12/16/2024	INEI	I2514368		PALMETTO MICROFILM SYSTEMS	5AP451			-1,200.00	U
12/16/2024	REQP	R2500560		SHANNON FOX	5AP451			1,137.41	U
12/20/2024	POLQ	P2502383		DELL MARKETING LP	5AP451			-1,137.41	U
12/20/2024	PORD	P2502383		DELL MARKETING LP	5AP451			1,137.41	U
01/15/2025	INEI	I2513118		DELL MARKETING LP	5AP451			-1,137.41	U
01/15/2025	INEI	I2513118		DELL MARKETING LP	5AP451		1,137.42		U
ENDING BALANCE:				(1) Digital Microfilm Reader-Rpl	5AP451	19,917.00	19,644.67	0.00	
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
01/10/2025	POCL	*2500855		Close PO P2403654	5AP460			-24,000.01	U
ENDING BALANCE:				(30) 800 MHz Radio Encryption Flash	5AP460	24,001.00	0.00	0.00	

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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			90,136.80	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP461			49.22	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP461			6,384.57	U
01/10/2025	POCL	*2500855		Close PO P2403654	5AP461			-49.22	U
01/10/2025	POCL	*2500855		Close PO P2403654	5AP461			-6,384.57	U
01/10/2025	CORD	P2403654		MOTOROLA INC	5AP461			-56,239.20	U
01/10/2025	CORD	P2403654		MOTOROLA INC	5AP461			3,210.00	U
ENDING BALANCE:				(300) 800 MHz Radio Flash	5AP461	97,200.00	0.00	37,107.60	
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
12/20/2024	BD02	J2502334		ABT 25-203	5AP462	-54,314.00			U
ENDING BALANCE:				(1) Switch w/Accs Rpl	5AP462	0.00	0.00	0.00	
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
10/17/2024	INEI	I2511343		MOTOROLA INC	5AQ221			-4,610.84	U
10/17/2024	INEI	I2511343		MOTOROLA INC	5AQ221		4,610.84		U
10/17/2024	INEI	I2511343		MOTOROLA INC	5AQ221			-4,933.60	U
10/17/2024	INEI	I2511343		MOTOROLA INC	5AQ221		4,933.60		U
10/17/2024	INEI	I2511345		MOTOROLA INC	5AQ221			-4,223.31	U
10/17/2024	INEI	I2511345		MOTOROLA INC	5AQ221		3,947.02		U
10/17/2024	INEI	I2511345		MOTOROLA INC	5AQ221			-3,947.02	U
10/17/2024	INEI	I2511345		MOTOROLA INC	5AQ221		4,223.31		U
10/17/2024	INEI	I2511347		MOTOROLA INC	5AQ221		6,405.94		U
10/17/2024	INEI	I2511347		MOTOROLA INC	5AQ221			-6,405.94	U
10/17/2024	INEI	I2511347		MOTOROLA INC	5AQ221		5,986.86		U
10/17/2024	INEI	I2511347		MOTOROLA INC	5AQ221			-5,986.86	U
10/17/2024	INEI	I2511349		MOTOROLA INC	5AQ221		163,648.37		U
10/17/2024	INEI	I2511349		MOTOROLA INC	5AQ221			-163,648.37	U
10/17/2024	INEI	I2511354		MOTOROLA INC	5AQ221		98,707.07		U
10/17/2024	INEI	I2511354		MOTOROLA INC	5AQ221			-98,707.07	U
12/19/2024	ICEI	I2511343		MOTOROLA INC	5AQ221		-4,933.60		U

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12/19/2024	ICEI	I2511343		MOTOROLA INC	5AQ221			4,933.60	U
12/19/2024	ICEI	I2511345		MOTOROLA INC	5AQ221		-4,223.31		U
12/19/2024	ICEI	I2511345		MOTOROLA INC	5AQ221			4,223.31	U
12/19/2024	ICEI	I2511347		MOTOROLA INC	5AQ221		-6,405.94		U
12/19/2024	ICEI	I2511347		MOTOROLA INC	5AQ221			6,405.94	U
12/20/2024	BD02	J2502334		ABT 25-203	5AQ221	-43,099.00			U
ENDING BALANCE:		(40)		800MHz Radios w/Accessories	5AQ221	276,901.00	276,900.16	0.00	
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
11/14/2024	REQP	R2500503		SHANNON FOX	5AQ222			129,977.07	U
11/14/2024	REQP	R2500503		SHANNON FOX	5AQ222			29,768.26	U
11/14/2024	REQP	R2500503		SHANNON FOX	5AQ222			4,358.54	U
11/14/2024	REQP	R2500503		SHANNON FOX	5AQ222			16,553.97	U
11/14/2024	REQP	R2500504		SHANNON FOX	5AQ222			160.50	U
11/14/2024	REQP	R2500504		SHANNON FOX	5AQ222			7,010.48	U
11/25/2024	POLQ	P2502175		RIDGELINE TECHNOLOGY	5AQ222			-16,553.97	U
11/25/2024	POLQ	P2502175		RIDGELINE TECHNOLOGY	5AQ222			-4,358.54	U
11/25/2024	POLQ	P2502175		RIDGELINE TECHNOLOGY	5AQ222			-129,977.07	U
11/25/2024	POLQ	P2502175		RIDGELINE TECHNOLOGY	5AQ222			-29,768.26	U
11/25/2024	PORD	P2502175		RIDGELINE TECHNOLOGY	5AQ222			4,358.54	U
11/25/2024	PORD	P2502175		RIDGELINE TECHNOLOGY	5AQ222			16,553.97	U
11/25/2024	PORD	P2502175		RIDGELINE TECHNOLOGY	5AQ222			29,768.26	U
11/25/2024	PORD	P2502175		RIDGELINE TECHNOLOGY	5AQ222			129,977.07	U
11/27/2024	POLQ	P2502194		RIDGELINE TECHNOLOGY	5AQ222			-160.50	U
11/27/2024	POLQ	P2502194		RIDGELINE TECHNOLOGY	5AQ222			-7,010.48	U
11/27/2024	PORD	P2502194		RIDGELINE TECHNOLOGY	5AQ222			7,010.48	U
11/27/2024	PORD	P2502194		RIDGELINE TECHNOLOGY	5AQ222			160.50	U
12/20/2024	BD02	J2502334		ABT 25-203	5AQ222	-8,461.00			U
12/27/2024	INEI	I2512839		RIDGELINE TECHNOLOGY	5AQ222			-160.50	U
12/27/2024	INEI	I2512839		RIDGELINE TECHNOLOGY	5AQ222		7,010.48		U
12/27/2024	INEI	I2512839		RIDGELINE TECHNOLOGY	5AQ222		160.50		U
12/27/2024	INEI	I2512839		RIDGELINE TECHNOLOGY	5AQ222			-7,010.48	U
03/18/2025	INEI	I2519429		RIDGELINE TECHNOLOGY	5AQ222			-4,358.54	U
03/18/2025	INEI	I2519429		RIDGELINE TECHNOLOGY	5AQ222		4,358.54		U
03/18/2025	INEI	I2519429		RIDGELINE TECHNOLOGY	5AQ222			-16,553.97	U
03/18/2025	INEI	I2519429		RIDGELINE TECHNOLOGY	5AQ222			-29,768.26	U
03/18/2025	INEI	I2519429		RIDGELINE TECHNOLOGY	5AQ222		29,768.26		U
03/18/2025	INEI	I2519429		RIDGELINE TECHNOLOGY	5AQ222		129,977.07		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				
03/18/2025	INEI	I2519429		RIDGELINE TECHNOLOGY	5AQ222		16,553.97		U
03/18/2025	INEI	I2519429		RIDGELINE TECHNOLOGY	5AQ222			-129,977.07	U
ENDING BALANCE:				(30) Laptops (F9) w/Acc. - Rpl	5AQ222	187,829.00	187,828.82	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
12/11/2024	REQP	R2500553		SHANNON FOX	5AQ223			2,363.32	U
01/16/2025	POLQ	P2502560		SAP AMERICA INC	5AQ223			-2,363.32	U
01/16/2025	PORD	P2502560		SAP AMERICA INC	5AQ223			2,363.32	U
01/16/2025	INEI	I2517092		SAP AMERICA INC	5AQ223		286.77		U
01/16/2025	INEI	I2517092		SAP AMERICA INC	5AQ223			-286.77	U
01/16/2025	INEI	I2517093		SAP AMERICA INC	5AQ223			-1,879.73	U
01/16/2025	INEI	I2517093		SAP AMERICA INC	5AQ223		1,738.00		U
03/31/2025	CORD	P2502560		SAP AMERICA INC	5AQ223			-196.82	U
ENDING BALANCE:				(1) Server Upgrade	5AQ223	100,000.00	2,024.77	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
01/29/2025	REQP	R2500674		SHANNON FOX	5AQ227			6,829.27	U
02/10/2025	POLQ	P2502722		MOTOROLA INC	5AQ227			-6,829.27	U
02/10/2025	PORD	P2502722		MOTOROLA INC	5AQ227			6,829.27	U
03/19/2025	INEI	I2517480		MOTOROLA INC	5AQ227		363.61		U
03/19/2025	INEI	I2517480		MOTOROLA INC	5AQ227			-363.61	U

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				GF / County Ordinary	1000				
03/19/2025	INEI	I2517483		MOTOROLA INC	5AQ227			-6,465.66	U
03/19/2025	INEI	I2517483		MOTOROLA INC	5AQ227		6,465.66		U
04/10/2025	POCL	*2500957		Close PO P2502722	5AQ227			0.00	U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AQ227	8,000.00	6,829.27	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
ENDING BALANCE:				(1) Vehicle Printer w/Accessories	5AQ228	497.00	0.00	0.00	
BEGINNING BALANCE:				Data Center Project-Rpl	5AQ432	0.00	0.00	0.00	
12/20/2024	BD02	J2502334		ABT 25-203	5AQ432	441,590.00			U
02/24/2025	REQP	R2500729		SHANNON FOX	5AQ432			304,378.67	U
02/24/2025	REQP	R2500729		SHANNON FOX	5AQ432			86,097.85	U
02/24/2025	REQP	R2500729		SHANNON FOX	5AQ432			9,708.00	U
02/24/2025	REQP	R2500729		SHANNON FOX	5AQ432			38,829.59	U
03/06/2025	POLQ	P2502944		PRESIDIO NETWORKED SOLUTION	5AQ432			-304,378.67	U
03/06/2025	POLQ	P2502944		PRESIDIO NETWORKED SOLUTION	5AQ432			-86,097.85	U
03/06/2025	POLQ	P2502944		PRESIDIO NETWORKED SOLUTION	5AQ432			-38,829.59	U
03/06/2025	POLQ	P2502944		PRESIDIO NETWORKED SOLUTION	5AQ432			-9,708.00	U
03/06/2025	PORD	P2502944		PRESIDIO NETWORKED SOLUTION	5AQ432			304,378.67	U
03/06/2025	PORD	P2502944		PRESIDIO NETWORKED SOLUTION	5AQ432			9,708.00	U
03/06/2025	PORD	P2502944		PRESIDIO NETWORKED SOLUTION	5AQ432			86,097.85	U
03/06/2025	PORD	P2502944		PRESIDIO NETWORKED SOLUTION	5AQ432			38,829.59	U
ENDING BALANCE:				Data Center Project-Rpl	5AQ432	441,590.00	0.00	439,014.11	
BEGINNING BALANCE:				(1) Clip-on Night Vision	5AQ450	0.00	0.00	0.00	
03/25/2025	BD02	J2502807		BAR 25-060	5AQ450	10,000.00			U
03/25/2025	JE15	J2503141		PA 25-59	5AQ450		10,000.00		U
ENDING BALANCE:				(1) Clip-on Night Vision	5AQ450	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				(3) Industrial Shredders	5AQ495	0.00	0.00	0.00	
05/15/2025	BD02	J2503209		ABT 25-332	5AQ495	11,165.00			U
05/20/2025	REQP	R2500980		SHANNON FOX	5AQ495			11,164.35	U
05/20/2025	POLQ	P2503601		STAPLES BUSINESS ADVANTAGE	5AQ495			-11,164.35	U
05/20/2025	PORD	P2503601		STAPLES BUSINESS ADVANTAGE	5AQ495			11,164.35	U
05/24/2025	INEI	I2600129		STAPLES BUSINESS ADVANTAGE	5AQ495		11,164.35		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				
05/24/2025	INEI	I2600129		STAPLES BUSINESS ADVANTAGE	5AQ495			-11,164.35	U
ENDING BALANCE:		(3)	Industrial	Shredders	5AQ495	11,165.00	11,164.35	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,658,387.00	1,656,067.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,846,769.00	3,217,670.40	512,699.83	

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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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,236.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,422.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,422.92		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,422.92		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,418.30		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,475.41		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		-133.75		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,609.54		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,626.74		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,626.74		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,626.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		3,169.88		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		3,241.67		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		3,535.29		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		3,535.29		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		3,535.29		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		3,535.29		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		3,535.29		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		3,494.87		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		3,406.09		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		3,535.29		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		3,535.29		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		3,416.63		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		3,535.29		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		3,448.60		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		2,057.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	74,272.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	74,272.74	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,658,387.00	1,730,339.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,846,769.00	3,217,670.40	512,699.83	

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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	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		14,682.70		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		14,682.69		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		14,682.70		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		14,682.70		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		14,682.69		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		14,682.70		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	20,693.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		14,682.69		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		14,682.70		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		14,682.69		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		14,682.70		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		14,682.69		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		14,682.70		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		14,682.70		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		14,715.69		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		14,682.70		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	31.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		14,682.69		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		14,682.70		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		8,809.62		U
ENDING BALANCE:				Salaries & Wages	510100	381,380.00	382,845.75	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

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				GF / County Ordinary	1000				
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510200		1,197.69		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		504.81		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		257.36		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		237.56		U
01/31/2025	BD02	J2502198		ABT 25-176	510200	1,519.00			U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		89.08		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		386.03		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		1,049.22		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		1,148.20		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		574.10		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		673.08		U
05/29/2025	BD02	J2503451		ABT 25-349	510200	3,247.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		435.52		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		425.63		U
ENDING BALANCE:				Overtime	510200	6,266.00	7,799.85	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,126.22		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,107.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,105.76		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,087.58		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,086.87		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,105.04		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,086.89		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,093.70		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,116.40		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,167.14		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,090.34		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,174.72		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				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,086.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,133.32		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,174.72		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	2,170.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,120.18		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,122.92		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		652.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,861.00	29,045.55	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	9,942.00			U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-384.61		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		384.61		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-384.61		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	1,142.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,084.00	-384.61	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		1,649.19		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-2,125.74		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		2,125.74		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-2,125.74		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,649.19		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,649.19		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,649.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,649.19		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,649.19		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,649.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,649.19		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,649.19		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,649.19		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,649.19		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,649.19		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,649.19		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,649.19		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,649.19		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	6,684.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,649.19		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,649.19		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		989.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	66,881.00	40,873.63	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	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	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

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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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		443.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		442.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		446.84		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		441.50		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		441.50		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		442.23		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		441.50		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		441.77		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		442.69		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		444.75		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		441.50		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		445.06		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		441.50		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		443.38		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		443.58		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		442.85		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		442.82		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		264.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,720.00	11,540.49	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		185.16		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		391.92		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		448.87		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		439.69		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		436.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		391.92		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		391.92		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		395.60		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		614.21		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		485.61		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		439.68		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		391.92		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		391.92		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		391.92		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		436.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		391.92		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		408.45		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		463.57		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		586.66		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		391.92		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		605.03		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		391.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		504.60		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		516.84		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		472.75		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		470.92		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		235.16		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	11,672.10	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		481.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		1,020.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		1,020.90		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		1,020.90		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		1,020.90		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		1,020.90		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		1,020.90		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		1,020.90		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		1,020.90		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		1,020.90		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		1,020.90		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		1,020.90		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		1,020.90		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		1,020.90		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		1,020.90		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		1,020.90		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		1,020.90		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		1,020.90		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		1,020.90		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		1,020.90		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		1,020.90		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		1,020.90		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		1,020.90		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		1,020.90		U

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				GF / County Ordinary	1000				
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		1,020.90		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		1,020.90		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		612.54		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	26,616.19	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
12/31/2024	JE15	J2502489		PA 25-45	521000		31.33		U
03/05/2025	ISSU	U2503587		LCSD- SUPPLY- DRAFTS	521000		8.88		U
ENDING BALANCE:		Office Supplies			521000	200.00	40.21	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
11/07/2024	ISSU	U2502016		LCSD- SUPPLY- DRAFTS	521100		490.06		U
11/07/2024	ISSU	U2502017		LCSD- SUPPLY- DRAFTS	521100		350.04		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		548.02		U
12/18/2024	ISSU	U2502598		LCSD- SUPPLY- DRAFTS	521100		490.06		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		755.81		U
01/24/2025	ISSU	U2503027		LCSD DRAFTS	521100		619.50		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		783.01		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		592.22		U
03/10/2025	ISSU	U2503640		LCSD- SUPPLY- DRAFTS	521100		618.52		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		753.96		U
04/03/2025	ISSU	U2504017		LCSD- SUPPLY- DRAFTS	521100		618.51		U
04/16/2025	ISSU	U2504218		LCSD- SUPPLY- DRAFTS	521100		176.72		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		722.65		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-783.01		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		783.01		U
05/19/2025	ISSU	U2504678		LCSD- SUPPLY- DRAFTS	521100		1,440.00		U
05/29/2025	ISSU	U2504820		LCSD- SUPPLY- DRAFTS	521100		1,392.72		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		599.09		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		644.65		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	18,500.00	15,623.93	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
11/09/2024	INNI	I2511835		PETTY CASH/SHERIFF'S DEPT	521200		21.25		U
01/31/2025	JE15	J2502254		JANUARY 25 SALES TAX ONLINE	521200		2.58		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521200		36.90		U
03/29/2025	INNI	I2519118		PETTY CASH/SHERIFF'S DEPT	521200		22.28		U
ENDING BALANCE:				Operating Supplies	521200	200.00	83.01	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2024	INNI	EX28553		TAYLOR, KAREN D.	525210		143.00		U
11/21/2024	INNI	CR250678		SC VICTIM ASSISTANCE NETWOR	525210		379.00		U
01/21/2025	INNI	I2517023		PETTY CASH/SHERIFF'S DEPT	525210		39.76		U
01/29/2025	INNI	TR28496		FBI NATIONAL ACADEMY ASSOCI	525210		200.00		U
02/10/2025	INNI	TR28496A		SHOCKLEY, GREGG	525210		86.50		U
03/31/2025	JE20	J2503165		PCard-GREGG SHOCKLEY	525210		33.15		U
03/31/2025	JE20	J2503165		PCard-GREGG SHOCKLEY	525210		381.46		U
05/23/2025	INNI	EX28922		HOWARD, KEVIN B.	525210		66.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,100.00	2,599.33	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
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
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		115.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		115.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	495.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2024	INNI	I2507909		TOWN OF LEXINGTON	525331		107.54		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		74.24		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525331		11,921.36		U
11/01/2024	INNI	I2508209		MID CAROLINA ELECTRIC CO	525331		174.15		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525331		116.39		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525331		10,729.65		U
11/06/2024	INNI	I2510334		TOWN OF LEXINGTON	525331		8,671.75		U
11/06/2024	INNI	I2510335		TOWN OF LEXINGTON	525331		77.79		U
12/01/2024	INNI	I2511362		MID CAROLINA ELECTRIC CO	525331		141.38		U
12/06/2024	INNI	I2512329		TOWN OF LEXINGTON	525331		10,435.08		U
12/06/2024	INNI	I2512331		TOWN OF LEXINGTON	525331		60.15		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525331		272.24		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525331		9,877.08		U
01/01/2025	INNI	I2512617		MID CAROLINA ELECTRIC CO	525331		189.38		U
01/07/2025	INNI	I2513543		TOWN OF LEXINGTON	525331		7,307.38		U
01/07/2025	INNI	I2513545		TOWN OF LEXINGTON	525331		73.37		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525331		10,315.80		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525331		985.72		U
02/01/2025	INNI	I2513914		MID CAROLINA ELECTRIC CO	525331		225.07		U
02/06/2025	INNI	I2515469		TOWN OF LEXINGTON	525331		7,347.05		U
02/06/2025	INNI	I2515471		TOWN OF LEXINGTON	525331		93.22		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525331		10,124.04		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525331		1,410.79		U
03/01/2025	INNI	I2516242		MID CAROLINA ELECTRIC CO	525331		191.19		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525331		945.36		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525331		9,775.46		U
03/07/2025	INNI	I2517760		TOWN OF LEXINGTON	525331		7,294.15		U
03/07/2025	INNI	I2517761		TOWN OF LEXINGTON	525331		119.66		U
04/01/2025	INNI	I2517799		MID CAROLINA ELECTRIC CO	525331		169.22		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525331		9,798.04		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525331		552.03		U
04/08/2025	INNI	I2519607		TOWN OF LEXINGTON	525331		13,492.12		U
04/08/2025	INNI	I2519608		TOWN OF LEXINGTON	525331		254.04		U
05/01/2025	INNI	I2519546		MID CAROLINA ELECTRIC CO	525331		156.03		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525331		186.31		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525331		10,741.96		U
05/07/2025	INNI	I2520768		TOWN OF LEXINGTON	525331		6,963.52		U
05/07/2025	INNI	I2520770		TOWN OF LEXINGTON	525331		71.17		U
06/01/2025	INNI	I2521538		MID CAROLINA ELECTRIC CO	525331		151.88		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525331		92.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525331		11,375.16		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	217,934.00	234,240.37	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
10/31/2024	JE15	J2502487		PA 25-43	525600		356.90		U
12/31/2024	JE15	J2502489		PA 25-45	525600		156.99		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525600		127.20		U
01/31/2025	JE15	J2502490		PA 25-46	525600		986.62		U
04/30/2025	JE15	J2503453		PA 25-68	525600		1,134.39		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,950.00	2,951.17	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	800.00			U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	540000		60.18		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	800.00	60.18	0.00	
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	537,792.00	542,608.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	301,789.00	310,505.53	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
				FY24 Justice Assistance Gra 2494					
BEGINNING BALANCE:	(5)	In-Car 800		MHz Radios w/ Acc.	5AQ415	0.00	0.00	0.00	
01/14/2025	BD02	J2501919		BAR 25-045	5AQ415	38,408.00			U
01/16/2025	REQP	R2500641		SHANNON FOX	5AQ415			37,731.25	U
01/29/2025	POLQ	P2502640		MOTOROLA INC	5AQ415			-37,731.25	U
01/29/2025	PORD	P2502640		MOTOROLA INC	5AQ415			37,731.25	U
05/14/2025	INEI	I2520360		MOTOROLA INC	5AQ415		37,702.50		U
05/14/2025	INEI	I2520360		MOTOROLA INC	5AQ415			-37,731.25	U
ENDING BALANCE:	(5)	In-Car 800		MHz Radios w/ Acc.	5AQ415	38,408.00	37,702.50	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	38,408.00	37,702.50	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			414.19	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			176.81	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			414.19	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			176.81	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371		591.00		U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371			-591.00	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371			0.00	U
10/24/2024	INEI	I2508947		MOTOROLA INC	5AQ371		0.00		U
11/19/2024	CORD	P2501668		MOTOROLA INC	5AQ371			591.00	U
11/19/2024	CORD	P2501668		MOTOROLA INC	5AQ371			-414.19	U
11/19/2024	CORD	P2501668		MOTOROLA INC	5AQ371			-176.81	U
01/10/2025	INEI	I2519921		MOTOROLA INC	5AQ371			0.00	U
01/10/2025	INEI	I2519921		MOTOROLA INC	5AQ371		0.00		U
05/22/2025	POCL	*2501038		Close PO P2501668	5AQ371			0.00	U
05/22/2025	POCL	*2501038		Close PO P2501668	5AQ371			0.00	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			1,349.40	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
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-1,614.92	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-287.64	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-1,349.40	U
09/26/2024	POLQ	P2501668		MOTOROLA INC	5AQ371			-80.04	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
01/10/2025	INEI	I2519919		MOTOROLA INC	5AQ371		1,349.40		U
01/10/2025	INEI	I2519919		MOTOROLA INC	5AQ371			-1,349.40	U
01/10/2025	INEI	I2519920		MOTOROLA INC	5AQ371		80.04		U
01/10/2025	INEI	I2519920		MOTOROLA INC	5AQ371			-80.04	U
01/10/2025	INEI	I2519921		MOTOROLA INC	5AQ371		1,615.02		U
01/10/2025	INEI	I2519921		MOTOROLA INC	5AQ371			-1,614.92	U
05/22/2025	POCL	*2501038		Close PO P2501668	5AQ371			-0.22	U
ENDING BALANCE:				(5) In-Car 800 MHz Radios w/ Acc.	5AQ371	3,332.00	3,331.88	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	3,332.00	3,331.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY23 Justice Assistance Gra	2498				
BEGINNING BALANCE:		(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			5,545.68	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			832.03	U
09/19/2024	REQP	R2500366		SHANNON FOX	5AQ371			35,334.77	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			5,545.68	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			35,334.77	U
09/26/2024	PORD	P2501668		MOTOROLA INC	5AQ371			832.03	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
11/19/2024	CORD	P2501668		MOTOROLA INC	5AQ371			-591.00	U
11/19/2024	CORD	P2501668		MOTOROLA INC	5AQ371			414.19	U
11/19/2024	CORD	P2501668		MOTOROLA INC	5AQ371			176.81	U
01/10/2025	INEI	I2519917		MOTOROLA INC	5AQ371		35,334.88		U
01/10/2025	INEI	I2519917		MOTOROLA INC	5AQ371			-35,334.77	U
01/10/2025	INEI	I2519919		MOTOROLA INC	5AQ371		5,545.68		U
01/10/2025	INEI	I2519919		MOTOROLA INC	5AQ371			-5,545.68	U
01/10/2025	INEI	I2519921		MOTOROLA INC	5AQ371		414.21		U
01/10/2025	INEI	I2519921		MOTOROLA INC	5AQ371			-414.19	U
05/22/2025	POCL	*2501038		Close PO P2501668	5AQ371			0.00	U
05/22/2025	POCL	*2501038		Close PO P2501668	5AQ371			0.00	U
ENDING BALANCE:		(5)	In-Car 800	MHz Radios w/ Acc.	5AQ371	41,736.00	41,712.61	0.00	

TOTAL FUND: 2498 FY23 Justice Assistance Gra

GENERAL EXPENDITURES	OPERATING07	41,736.00	41,712.61	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	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	INEI	I2510690		AXON ENTERPRISE INC	520110		84,352.50		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-84,352.50	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-278,791.39	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		278,791.39		U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-84,352.50	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-278,791.39	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			278,791.39	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			84,352.50	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			84,352.50	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			278,791.39	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			84,352.50	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			278,791.39	U
11/12/2024	BD02	J2501312		BAR 25-036	520110	373,553.00			U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-278,791.39	U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-84,352.50	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	390,667.00	363,143.89	0.00	

TOTAL FUND: 2645 LE / Body Cameras

GENERAL EXPENDITURES	OPERATING07	390,667.00	363,143.89	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / In-Car Video Camera	2649				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		22,169.99		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-22,169.99	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-22,170.00	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			22,169.99	U
07/01/2024	REQP	R2500499		SHANNON FOX	520110			22,170.00	U
07/01/2024	REQP	R2500512		SHANNON FOX	520110			22,170.00	U
11/12/2024	BD02	J2501311		BAR 25-037	520110	22,170.00			U
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-22,170.00	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	22,170.00	22,169.99	0.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
				GENERAL EXPENDITURES	OPERATING07	22,170.00	22,169.99	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		311.51		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		623.04		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		623.04		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		623.04		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		623.04		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		572.64		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		604.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		623.04		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		623.04		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		623.04		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		573.20		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		623.04		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		617.63		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		617.63		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		617.63		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		617.63		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		617.63		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		617.63		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		556.44		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		617.63		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		617.63		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		617.63		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		617.63		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		556.44		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		370.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,706.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,706.17	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	537,792.00	557,315.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	853,431.00	779,157.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510131		2,000.00		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510131		6,000.00		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510131		3,000.00		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510131		5,000.00		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510131		7,000.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510131		3,000.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510131		5,000.00		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	33,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		149.93		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		448.18		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		219.75		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		381.92		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		518.68		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		226.48		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		380.05		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		152.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,477.60	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		69.20		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		207.60		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		103.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		173.01		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		242.20		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		103.81		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		173.00		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		69.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,141.81	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	36,619.41	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				

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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-2,313.82		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		45,282.12		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-3,327.32		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		50,523.76		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-1,535.62		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		48,426.80		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		45,921.97		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-3,051.64		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		51,002.49		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-330.12		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		46,980.53		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-4,101.90		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-3,245.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		47,573.23		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		46,765.21		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-3,723.38		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-2,968.18		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		52,103.88		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-3,078.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		48,116.54		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-3,294.16		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		50,337.55		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		50,908.51		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-3,583.28		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-1,065.48		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		48,551.78		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		55,047.40		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-6,907.68		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-3,411.36		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		50,651.20		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		53,354.43		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-2,265.70		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-3,206.22		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		48,560.55		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		29,198.28		U
ENDING BALANCE:				Salaries & Wages	510100	1,177,850.00	1,181,628.23	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
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		2,313.82		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				
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		1,156.91		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		3,327.32		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		1,663.66		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		1,535.62		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		767.81		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		1,525.82		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		3,051.64		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		165.06		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		330.12		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		2,050.95		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		4,101.90		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		3,245.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		1,622.52		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		1,861.69		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		3,723.38		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		2,968.18		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		1,484.09		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		3,078.16		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		1,539.08		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		3,294.16		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		1,647.08		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		1,791.64		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		3,583.28		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		1,065.48		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		532.74		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		3,453.84		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		6,907.68		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		3,411.36		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		1,705.68		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		1,132.85		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		2,265.70		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		3,206.22		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		1,603.11		U
ENDING BALANCE:		Special Overtime			510199	125,524.00	109,182.18	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/24/2024	BD02	J2500910		BAR 25-026	510200	3,000.00			U
ENDING BALANCE:		Overtime			510200	3,000.00	0.00	0.00	

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				LE / School District #1	2633				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		3,372.73		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		3,812.45		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		3,656.94		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		3,450.14		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		3,732.28		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		3,565.76		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		3,588.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		3,527.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		3,916.73		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		3,604.20		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,784.58		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		3,845.28		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		3,561.76		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		4,291.06		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		4,005.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		4,016.80		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,691.83		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		2,155.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	92,261.00	94,504.58	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	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

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				LE / School District #1	2633				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		9,863.65		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-8,669.96		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		8,669.96		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-8,669.96		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		11,084.60		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		10,448.94		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		10,077.92		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		10,867.99		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		10,414.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		10,449.16		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		10,328.36		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		11,382.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		10,546.87		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		11,041.53		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		11,193.51		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		10,425.53		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		12,425.68		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		11,120.60		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		11,226.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		10,654.74		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		6,201.75		U
ENDING BALANCE:				PORS - Employer's Portion	511114	256,159.00	264,741.45	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		14,262.50		U

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				LE / School District #1	2633				
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,150.00	169,112.49	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,606.79		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,805.70		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,735.00		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,641.71		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,770.37		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		1,696.47		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,702.18		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,682.48		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,854.15		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		1,718.11		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,798.65		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,823.42		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		1,698.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		2,024.12		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		1,811.53		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,885.26		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,735.69		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		1,010.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	41,729.00	44,694.86	0.00	

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				LE / School District #1	2633				
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	INEI	I2510690		AXON ENTERPRISE INC	520110		32,638.56		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-32,638.56	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-32,638.60	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			32,638.56	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
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-32,638.60	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	78,918.00	32,638.56	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	180.00			U
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			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			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			U
09/24/2024	BD02	J2500910		BAR 25-026	521208	410.00			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			U

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				LE / School District #1	2633				
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
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	ISSC	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- LCSD 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

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				LE / School District #1	2633				
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
11/21/2024	ISSU	U2502201		FLEET- LCSD- 43771/ 139681	522300		531.35		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-268.57		U
12/02/2024	INEI	I2511568		PARKS AUTO PARTS INC	522300		13.54		U
12/02/2024	INEI	I2511568		PARKS AUTO PARTS INC	522300			-13.54	U
12/03/2024	ISSU	U2502308		FLEET- SRO- 38137/ 139780	522300		192.82		U
12/16/2024	ISSU	U2502506		FLEET- STO- 42736/ 139934	522300		603.13		U
12/27/2024	ISSU	U2502662		FLEET- LCSD- 41056/ 140047	522300		6.63		U
12/27/2024	INEI	I2512730		CENTURY GLASS	522300		268.57		U
12/27/2024	INEI	I2512730		CENTURY GLASS	522300			-268.57	U
12/27/2024	INEI	I2512804		LOVE CHEVROLET INC	522300		97.76		U
12/27/2024	INEI	I2512804		LOVE CHEVROLET INC	522300			-97.76	U
12/27/2024	INEI	I2513017		GENUINE PARTS COMPANY INC	522300		12.03		U
12/27/2024	INEI	I2513017		GENUINE PARTS COMPANY INC	522300			-12.03	U
01/07/2025	ISSU	U2502784		FLEET- SRO- 42849/ 140152	522300		400.82		U
01/28/2025	ISSU	U2503070		FLEET- LCSD- 40603	522300		9.80		U
02/07/2025	ISSU	U2503231		FLEET- LCSD SRO- 44035/ 140	522300		583.22		U
02/07/2025	ISSU	U2503240		FLEET- SRO- 43771/ 140494	522300		6.63		U
02/11/2025	INEI	I2515772		PARKS AUTO PARTS INC	522300		43.70		U
02/11/2025	INEI	I2515772		PARKS AUTO PARTS INC	522300			-43.70	U
02/12/2025	ISSU	U2503293		FLEET- SRO- 40177/ 140528	522300		4.72		U
02/20/2025	ISSU	U2503378		FLEET- SRO 1- 44034/ 140628	522300		66.80		U
02/25/2025	ISSU	U2503470		FLEET- SRO 1- 37196/ 040674	522300		313.98		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	522300		-268.57		U
03/13/2025	INNI	CR251041		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
03/13/2025	INEC	I2518157		PARKS AUTO PARTS INC	522300			11.00	U
03/13/2025	INEC	I2518157		PARKS AUTO PARTS INC	522300		-11.00		U
03/13/2025	INEI	I2517331		PARKS AUTO PARTS INC	522300		136.98		U
03/13/2025	INEI	I2517331		PARKS AUTO PARTS INC	522300			-136.98	U
03/14/2025	ISSU	U2503725		FLEET- SRO- 42705/ 140882	522300		205.72		U
03/14/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			50.00	U
04/03/2025	INEI	I2518566		GENUINE PARTS COMPANY INC	522300		7.51		U

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				LE / School District #1	2633				
04/03/2025	INEI	I2518566		GENUINE PARTS COMPANY INC	522300			-7.51	U
04/03/2025	INEI	I2518942		LOVE CHEVROLET INC	522300			-224.27	U
04/03/2025	INEI	I2518942		LOVE CHEVROLET INC	522300		224.27		U
04/04/2025	ISSU	U2504049		FLEET- SRO- 42849/ 141193	522300		87.01		U
04/08/2025	ISSU	U2504095		FLEET- LCSD- 44035/ 141245	522300		174.32		U
04/11/2025	INEI	I2519039		LOVE CHEVROLET INC	522300		104.18		U
04/11/2025	INEI	I2519039		LOVE CHEVROLET INC	522300			-104.18	U
05/20/2025	ISSU	U2504711		FLEET- SRO- 40604/ 141755	522300		5.14		U
05/20/2025	ISSU	U2504713		FLEET- SRO- 43771/ 141756	522300		668.82		U
05/20/2025	INEI	I2521623		LOVE CHEVROLET INC	522300		263.37		U
05/20/2025	INEI	I2521623		LOVE CHEVROLET INC	522300			-263.37	U
05/23/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			3,000.00	U
05/23/2025	ISSU	U2504767		FLEET SRO 1 CNTY# 44516	522300		46.48		U
05/28/2025	INEI	I2521968		PARKS AUTO PARTS INC	522300			-251.34	U
05/28/2025	INEI	I2521968		PARKS AUTO PARTS INC	522300		251.34		U
05/29/2025	ISSU	U2504845		FLEET- SR0- 42848/ 141839	522300		728.09		U
06/02/2025	INEI	I2522242		LOVE CHEVROLET INC	522300			-104.40	U
06/02/2025	INEI	I2522242		LOVE CHEVROLET INC	522300		104.40		U
06/10/2025	ISSU	U2505039		FLEET- SRO- 42716/ 141965	522300		5.14		U
06/11/2025	ISSU	U2505085		FLEET/SRO1/41056/141974	522300		618.26		U
06/11/2025	INEI	I2600241		GENUINE PARTS COMPANY INC	522300		16.16		U
06/11/2025	INEI	I2600241		GENUINE PARTS COMPANY INC	522300			-16.16	U
06/11/2025	INEI	I2600242		GENUINE PARTS COMPANY INC	522300			-26.99	U
06/11/2025	INEI	I2600242		GENUINE PARTS COMPANY INC	522300		26.99		U
06/12/2025	INEI	I2600243		GENUINE PARTS COMPANY INC	522300		12.56		U
06/12/2025	INEI	I2600243		GENUINE PARTS COMPANY INC	522300			-12.56	U
06/13/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			300.00	U
06/16/2025	CNNI	A0550261	CR251041	SC DEPARTMENT OF MOTOR VEHI	522300		-17.00		U
06/19/2025	ISSU	U2505182		FLEET- LCSD- 44034/ 142152	522300		342.35		U
06/20/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
06/24/2025	INEI	I2600967		LOVE CHEVROLET INC	522300		507.21		U
06/24/2025	INEI	I2600967		LOVE CHEVROLET INC	522300			-507.21	U
06/30/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-231.43	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-2,141.20	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	41,391.00	11,866.37	1,804.18	
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

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				LE / School District #1	2633				
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	
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
02/20/2025	INNI	C250945A		STATE FISCAL ACCOUNTABILITY	524101		180.57		U
03/27/2025	INNI	C251095A		STATE FISCAL ACCOUNTABILITY	524101		265.79		U
04/01/2025	CNNI	A0549508	C250945A	STATE FISCAL ACCOUNTABILITY	524101		-180.57		U
ENDING BALANCE:				Comprehensive Insurance	524101	4,250.00	7,436.55	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

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				LE / School District #1	2633				
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004		760.20		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004			-760.20	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004		760.20		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004			-760.20	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004		760.20		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004			-760.20	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004		760.20		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004			-760.20	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004		760.20		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004			-760.20	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004		760.20		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004			-760.20	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004		760.20		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004			-760.20	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004		760.20		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004			-760.20	U
ENDING BALANCE:				WAN Service Charges	525004	9,828.00	9,122.40	0.60	
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
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		900.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-900.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		900.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-900.00	U

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				LE / School District #1	2633				
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		900.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-900.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		900.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-900.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		900.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-900.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		900.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-900.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		900.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-900.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		900.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-900.00	U
ENDING BALANCE:				Smart Phone Charges	525021	11,340.00	10,800.00	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	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
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		1,171.60		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-1,171.60	U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		1,171.60		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-1,171.60	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-1,171.60	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		1,171.60		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-1,347.34	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		1,347.34		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-1,347.34	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		1,347.34		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		1,347.34		U

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				LE / School District #1	2633				
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-1,347.34	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		1,347.34		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-1,347.34	U
05/13/2025	CORD	P2500652		MOTOROLA INC	525030			878.70	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-1,347.34	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		1,347.34		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	15,576.00	14,937.90	0.00	
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	
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
03/10/2025	INNI	TR28893		SC ASSOCIATION OF SCHOOL RE	525210		182.00		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210		420.00		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210			-420.00	U

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				LE / School District #1	2633				
05/07/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210		10.00		U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210			-10.00	U
05/21/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			10.00	U
05/27/2025	INNI	TR28893A		STOKER, ROBERT	525210		225.50		U
06/27/2025	INEI	I2600996		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
06/27/2025	INEI	I2600996		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
06/30/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,407.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,210.00			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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-2,490.89		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		2,490.89		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-2,490.89		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		2,490.89		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		2,376.30		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		63.07		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-35.52		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-2,376.30		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		2,376.30		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		2,376.30		U

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				LE / School District #1	2633				
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-2,376.30		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		2,376.30		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-2,376.30		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		3,036.98		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		140.14		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		53.59		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		3,415.27		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-3,415.27		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		3,415.27		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		142.47		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		2,162.95		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		55.58		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		2,555.45		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		96.07		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		2,452.88		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		135.28		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		2,818.09		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		4,522.73		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	79,400.00	37,976.18	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			1,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			6,000.00	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

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				LE / School District #1	2633				
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
12/10/2024	INEI	I2518920		GALLS LLC	525600		225.66		U
12/10/2024	INEI	I2518920		GALLS LLC	525600			-225.66	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			25.68	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			29.43	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			48.15	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			35.31	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			35.31	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			27.71	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			36.38	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			220.42	U
12/31/2024	REQP	R2500591		SHANNON FOX	525600			42.80	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-220.42	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-27.71	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-25.68	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-29.43	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-42.80	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-36.38	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-35.31	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-35.31	U
12/31/2024	POLQ	P2502435		GALLS LLC	525600			-48.15	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			25.68	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			29.43	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			48.15	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			35.31	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			27.71	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			36.38	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			220.42	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			42.80	U
12/31/2024	PORD	P2502435		GALLS LLC	525600			35.31	U
01/09/2025	INEI	I2513437		GALLS LLC	525600		100.00		U
01/09/2025	INEI	I2513437		GALLS LLC	525600			-100.00	U

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				LE / School District #1	2633				
01/10/2025	INEI	I2513438		GALLS LLC	525600		100.00		U
01/10/2025	INEI	I2513438		GALLS LLC	525600			-100.00	U
01/14/2025	INEI	I2513963		GALLS LLC	525600		591.39		U
01/14/2025	INEI	I2513963		GALLS LLC	525600			-591.39	U
01/23/2025	INEI	I2514647		GALLS LLC	525600		107.00		U
01/23/2025	INEI	I2514647		GALLS LLC	525600			-107.00	U
02/26/2025	INEI	I2516335		GALLS LLC	525600		100.00		U
02/26/2025	INEI	I2516335		GALLS LLC	525600			-100.00	U
02/27/2025	INEI	I2516317		GALLS LLC	525600		468.08		U
02/27/2025	INEI	I2516317		GALLS LLC	525600			-468.08	U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	525600		-7.00		U
03/14/2025	INEI	I2517276		GALLS LLC	525600		160.50		U
03/14/2025	INEI	I2517276		GALLS LLC	525600			-160.50	U
03/21/2025	INEI	I2518924		GALLS LLC	525600		55.10		U
03/21/2025	INEI	I2518924		GALLS LLC	525600			-55.10	U
03/31/2025	INEI	I2518748		GALLS LLC	525600		406.38		U
03/31/2025	INEI	I2518748		GALLS LLC	525600			-406.38	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	525600		5,113.38		U
04/02/2025	REQP	R2500826		SHANNON FOX	525600			234.33	U
04/02/2025	REQP	R2500826		SHANNON FOX	525600			234.33	U
04/03/2025	POLQ	P2503171		GALLS LLC	525600			-234.33	U
04/03/2025	POLQ	P2503171		GALLS LLC	525600			-234.33	U
04/03/2025	PORD	P2503171		GALLS LLC	525600			234.33	U
04/03/2025	PORD	P2503171		GALLS LLC	525600			234.33	U
04/03/2025	INEI	I2518749		GALLS LLC	525600		270.45		U
04/03/2025	INEI	I2518749		GALLS LLC	525600			-270.45	U
04/17/2025	INEI	I2519577		SMITH RUBBER STAMPS & SEALS	525600		9.64		U
04/17/2025	INEI	I2519577		SMITH RUBBER STAMPS & SEALS	525600			-9.64	U
04/17/2025	INEI	I2601020		GALLS LLC	525600			-220.42	U
04/17/2025	INEI	I2601020		GALLS LLC	525600		220.42		U
04/17/2025	INEI	I2601021		GALLS LLC	525600		27.71		U
04/17/2025	INEI	I2601021		GALLS LLC	525600			-36.38	U
04/17/2025	INEI	I2601021		GALLS LLC	525600		36.38		U
04/17/2025	INEI	I2601021		GALLS LLC	525600			-27.71	U
04/17/2025	INEI	I2601021		GALLS LLC	525600		42.80		U
04/17/2025	INEI	I2601021		GALLS LLC	525600			-29.43	U
04/17/2025	INEI	I2601021		GALLS LLC	525600			-48.15	U
04/17/2025	INEI	I2601021		GALLS LLC	525600		48.15		U
04/17/2025	INEI	I2601021		GALLS LLC	525600			-35.31	U
04/17/2025	INEI	I2601021		GALLS LLC	525600		29.43		U

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				LE / School District #1	2633				
04/17/2025	INEI	I2601021		GALLS LLC	525600		35.31		U
04/17/2025	INEI	I2601021		GALLS LLC	525600			-35.31	U
04/17/2025	INEI	I2601021		GALLS LLC	525600		35.31		U
04/17/2025	INEI	I2601021		GALLS LLC	525600			-42.80	U
04/17/2025	INEI	I2601022		GALLS LLC	525600			-25.68	U
04/17/2025	INEI	I2601022		GALLS LLC	525600		25.68		U
04/23/2025	INEI	I2519941		GALLS LLC	525600		220.42		U
04/23/2025	INEI	I2519941		GALLS LLC	525600			-220.42	U
04/28/2025	INEI	I2520113		GALLS LLC	525600			-105.22	U
04/28/2025	INEI	I2520113		GALLS LLC	525600		105.22		U
04/29/2025	INEI	I2520114		GALLS LLC	525600		381.41		U
04/29/2025	INEI	I2520114		GALLS LLC	525600			-381.41	U
05/01/2025	INEI	I2521199		LAWMEN'S DISTRIBUTION, LLC	525600		3,403.17		U
05/01/2025	INEI	I2521199		LAWMEN'S DISTRIBUTION, LLC	525600			-3,403.17	U
05/02/2025	CORD	P2501029		GALLS LLC	525600			539.55	U
05/15/2025	INEI	I2521038		SMITH RUBBER STAMPS & SEALS	525600		9.90		U
05/15/2025	INEI	I2521038		SMITH RUBBER STAMPS & SEALS	525600			-9.90	U
05/28/2025	INEI	I2521920		LAWMEN'S DISTRIBUTION, LLC	525600		1,129.04		U
05/28/2025	INEI	I2521920		LAWMEN'S DISTRIBUTION, LLC	525600			-1,129.04	U
06/09/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			732.21	U
06/18/2025	INEI	I2600591		GALLS LLC	525600			-234.33	U
06/18/2025	INEI	I2600591		GALLS LLC	525600		234.33		U
06/18/2025	INEI	I2600591		GALLS LLC	525600			-234.33	U
06/18/2025	INEI	I2600591		GALLS LLC	525600		234.33		U
ENDING BALANCE:				Uniforms & Clothing	525600	20,402.00	10,188.12	2,946.49	
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
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	

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				LE / School District #1	2633				
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		-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	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			-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			-44,345.14	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		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
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
07/16/2024	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
01/09/2025	INEI	I2513588		WEST CHATHAM WARNING DEVICE	5AQ278			-28,916.81	U
01/09/2025	INEI	I2513588		WEST CHATHAM WARNING DEVICE	5AQ278		28,916.81		U

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				LE / School District #1	2633				
ENDING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AQ278	156,000.00	132,892.81	20.00	
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
01/29/2025	REQP	R2500674		SHANNON FOX	5AQ375			6,829.29	U
02/10/2025	POLQ	P2502722		MOTOROLA INC	5AQ375			-6,829.29	U
02/10/2025	PORD	P2502722		MOTOROLA INC	5AQ375			6,829.29	U
03/19/2025	INEI	I2517480		MOTOROLA INC	5AQ375		363.62		U
03/19/2025	INEI	I2517480		MOTOROLA INC	5AQ375			-363.62	U
03/19/2025	INEI	I2517483		MOTOROLA INC	5AQ375			-6,465.67	U
03/19/2025	INEI	I2517483		MOTOROLA INC	5AQ375		6,465.67		U
04/10/2025	POCL	*2500957		Close PO P2502722	5AQ375			0.00	U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AQ375	8,000.00	6,829.29	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	

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				LE / School District #1	2633				
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
02/12/2025	PORD	P2502767		LOVE CHEVROLET INC	5AQ378			7,642.86	U
02/12/2025	PORD	P2502767		LOVE CHEVROLET INC	5AQ378			46,255.14	U
03/03/2025	REQP	R2500753		SHANNON FOX	5AQ378			14,802.03	U
03/05/2025	POLQ	P2502921		WEST CHATHAM WARNING DEVICE	5AQ378			-14,802.03	U
03/05/2025	PORD	P2502921		WEST CHATHAM WARNING DEVICE	5AQ378			14,802.03	U
03/05/2025	INEI	I2515815		LOVE CHEVROLET INC	5AQ378		7,642.86		U
03/05/2025	INEI	I2515815		LOVE CHEVROLET INC	5AQ378			-7,642.86	U
03/05/2025	INEI	I2515815		LOVE CHEVROLET INC	5AQ378		46,255.14		U
03/05/2025	INEI	I2515815		LOVE CHEVROLET INC	5AQ378			-46,255.14	U
04/10/2025	INEI	I2519131		WEST CHATHAM WARNING DEVICE	5AQ378			-14,802.03	U
04/10/2025	INEI	I2519131		WEST CHATHAM WARNING DEVICE	5AQ378		14,802.03		U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AQ378	78,000.00	68,700.03	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			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	1,863,863.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	647,329.00	391,190.71	4,771.27	

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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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		2,207.62		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-449.22		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		2,875.05		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		2,708.19		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		1,739.15		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		3,394.86		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-308.04		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,664.13		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-269.54		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-231.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,957.38		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,722.23		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-243.86		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-250.28		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		5,090.42		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-282.38		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,658.05		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-140.50		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,580.36		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		4,676.73		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-301.06		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-44.12		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,785.60		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		4,625.96		U

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				LE / School District #2	2634				
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-250.28		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-274.80		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		4,650.49		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		4,774.35		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-81.94		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-121.58		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		4,497.27		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,555.11		U
ENDING BALANCE:				Salaries & Wages	510100	105,888.00	85,945.03	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
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		449.22		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		224.61		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		154.02		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		308.04		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		134.77		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		269.54		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		231.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		115.52		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		121.93		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		243.86		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		250.28		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		125.14		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		282.38		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		141.19		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		140.50		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		70.25		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		150.53		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		301.06		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		44.12		U

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				LE / School District #2	2634				
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		22.06		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		125.14		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		250.28		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		274.80		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		137.40		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		40.97		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		81.94		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		121.58		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		60.79		U
ENDING BALANCE:			Special Overtime		510199	7,000.00	5,901.90	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		100.43		U
07/25/2024	HFEX	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	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		193.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		183.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		163.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		172.91		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		9.81		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		99.64		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		168.88		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		134.25		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		202.51		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		176.38		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		98.41		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		248.77		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		343.60		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		364.55		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		347.05		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		375.45		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		343.61		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		332.26		U

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				LE / School District #2	2634				
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		355.60		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		344.27		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		339.91		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		366.29		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		344.83		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		325.17		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		185.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,865.00	6,511.74	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		287.03		U
07/25/2024	HFEX	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	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		550.41		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		523.84		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		468.67		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		494.55		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		27.25		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		468.90		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		468.90		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		468.90		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-389.88		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		389.88		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-389.88		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		658.37		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		575.22		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		369.40		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		753.78		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,019.28		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,077.48		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,028.90		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,107.79		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,019.36		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		987.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,025.31		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,021.14		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,009.14		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,016.95		U

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				LE / School District #2	2634				
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,022.77		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		968.13		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		542.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,615.00	19,118.41	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		679.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	15,620.83	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		46.76		U
07/25/2024	HFEX	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	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		89.66		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		85.33		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		76.35		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		80.56		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		4.44		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		76.38		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		76.38		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		76.38		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		107.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		95.43		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		60.17		U

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				LE / School District #2	2634				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		122.79		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		166.04		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		175.53		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		167.60		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		180.46		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		166.05		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		160.91		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		167.02		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		166.34		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		164.38		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		165.67		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		166.61		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		157.71		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		88.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,009.00	3,179.61	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	INEI	I2510690		AXON ENTERPRISE INC	520110		2,838.25		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-2,838.25	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-2,838.14	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			2,838.25	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
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-2,838.14	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,516.00	2,838.25	0.00	
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	

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				LE / School District #2	2634				
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	
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
04/03/2025	ISSU	U2504005		FLEET- SRO- 40179/ 141189	522300		311.90		U
04/04/2025	ISSU	U2504045		FLEET- SRO- 40179/ 141192	522300		6.56		U
05/30/2025	ISSU	U2504865		FLEET- SRO- 40605/ 141877	522300		129.79		U
06/10/2025	ISSU	U2505049		FLEET/SRO2/410605/141992	522300		129.79		U
06/16/2025	INEI	I2600751		LOVE CHEVROLET INC	522300		23.31		U
06/16/2025	INEI	I2600751		LOVE CHEVROLET INC	522300			-23.31	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-276.69	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,942.00	881.09	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	
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

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				LE / School District #2	2634				
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
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004		38.01		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004			-38.01	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004		38.01		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004			-38.01	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004		38.01		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004			-38.01	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004		38.01		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004			-38.01	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004		38.01		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004			-38.01	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004		38.01		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004			-38.01	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004		38.01		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004			-38.01	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004		38.01		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004			-38.01	U

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				LE / School District #2	2634				
ENDING BALANCE:				WAN Service Charges	525004	468.00	456.12	11.88	
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		45.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-45.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		45.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-45.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		45.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-45.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		45.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-45.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		45.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-45.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		45.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-45.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		45.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-45.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		45.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	540.00	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	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

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				LE / School District #2	2634				
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
10/01/2024	INEI	I2507097		MOTOROLA INC	525030			-58.58	U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		58.58		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-58.58	U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		58.58		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-58.58	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		58.58		U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-58.58	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		117.16		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-117.16	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		117.16		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-117.16	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		117.16		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-117.16	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		117.16		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-117.16	U
05/13/2025	CORD	P2500652		MOTOROLA INC	525030			292.90	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		117.16		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	995.86	0.00	
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	

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				LE / School District #2	2634				
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
06/27/2025	INEI	I2600996		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
06/27/2025	INEI	I2600996		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,340.00	140.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-229.35		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		229.35		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-229.35		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		229.35		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		166.95		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-166.95		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		166.95		U

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				LE / School District #2	2634				
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		166.95		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-166.95		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		166.95		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-166.95		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		205.92		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		210.67		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-210.67		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		210.67		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		202.61		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		387.39		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		22.45		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		473.81		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		445.76		U
05/31/2025	FT01	J2600024		MAY 25 FUEL USAGE CORRECTIO	525400		9.10		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		502.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,240.00	4,464.51	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			-500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-100.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			100.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	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
11/04/2024	INEI	I2513431		GALLS LLC	525600		51.39		U
11/04/2024	INEI	I2513431		GALLS LLC	525600			-51.39	U
01/08/2025	INEI	I2514637		GALLS LLC	525600			-51.39	U
01/08/2025	INEI	I2514637		GALLS LLC	525600		51.39		U
01/13/2025	INEI	I2513964		GALLS LLC	525600			-48.14	U

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				LE / School District #2	2634				
01/13/2025	INEI	I2513964		GALLS LLC	525600		48.14		U
01/14/2025	INEI	I2514638		GALLS LLC	525600		48.14		U
01/14/2025	INEI	I2514638		GALLS LLC	525600			-48.14	U
01/31/2025	INEI	I2514639		GALLS LLC	525600			-95.65	U
01/31/2025	INEI	I2514639		GALLS LLC	525600		95.65		U
02/04/2025	CORD	P2500591		GALLS LLC	525600			200.00	U
02/13/2025	INEI	I2515563		GALLS LLC	525600		442.40		U
02/13/2025	INEI	I2515563		GALLS LLC	525600			-442.40	U
02/18/2025	INEI	I2516159		LAWMEN'S DISTRIBUTION, LLC	525600		1,106.14		U
02/18/2025	INEI	I2516159		LAWMEN'S DISTRIBUTION, LLC	525600			-1,106.14	U
02/21/2025	CORD	P2500591		GALLS LLC	525600			500.00	U
02/24/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			1,106.14	U
03/05/2025	INEI	I2516833		GALLS LLC	525600			-426.43	U
03/05/2025	INEI	I2516833		GALLS LLC	525600		426.43		U
03/10/2025	INEI	I2517278		GALLS LLC	525600			-156.99	U
03/10/2025	INEI	I2517278		GALLS LLC	525600		156.99		U
03/10/2025	INEI	I2517280		GALLS LLC	525600		156.99		U
03/10/2025	INEI	I2517280		GALLS LLC	525600			-156.99	U
03/12/2025	CORD	P2500591		GALLS LLC	525600			600.00	U
03/25/2025	CORD	P2500591		GALLS LLC	525600			200.00	U
05/01/2025	INEI	I2521200		LAWMEN'S DISTRIBUTION, LLC	525600		1,134.39		U
05/01/2025	INEI	I2521200		LAWMEN'S DISTRIBUTION, LLC	525600			-1,134.39	U
05/15/2025	BD02	J2503205		ABT 25-328	525600	2,036.00			U
06/04/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			1,134.39	U
06/19/2025	INEI	I2600595		GALLS LLC	525600		405.68		U
06/19/2025	INEI	I2600595		GALLS LLC	525600			-405.68	U
06/30/2025	CORD	P2500591		GALLS LLC	525600			316.87	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,796.00	4,567.06	639.55	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	108,719.00			U
05/15/2025	BD02	J2503205		ABT 25-328	529903	-2,036.00			U
ENDING BALANCE:				Contingency	529903	106,683.00	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	

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				LE / School District #2	2634				
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
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
01/29/2025	REQP	R2500674		SHANNON FOX	5AQ344			6,829.29	U
02/10/2025	POLQ	P2502722		MOTOROLA INC	5AQ344			-6,829.29	U
02/10/2025	PORD	P2502722		MOTOROLA INC	5AQ344			6,829.29	U
03/19/2025	INEI	I2517480		MOTOROLA INC	5AQ344		363.62		U
03/19/2025	INEI	I2517480		MOTOROLA INC	5AQ344			-363.62	U
03/19/2025	INEI	I2517483		MOTOROLA INC	5AQ344			-6,465.67	U
03/19/2025	INEI	I2517483		MOTOROLA INC	5AQ344		6,465.67		U
04/10/2025	POCL	*2500957		Close PO P2502722	5AQ344			0.00	U
ENDING BALANCE:	(1)			800 Mhz Radio w/ Acc.	5AQ344	8,000.00	6,829.29	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	

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				LE / School District #2	2634				
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	136,277.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	167,130.00	30,200.11	651.43	

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				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
09/19/2024	JE15	J2501877		PA 25-33	510100		6,537.38		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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-520.08		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		7,589.21		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-692.98		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		8,544.35		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		7,337.20		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		9,874.71		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-637.52		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		11,423.92		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-13.40		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		9,959.06		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-721.86		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-680.02		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		10,720.30		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		10,467.42		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-1,329.12		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-824.26		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		10,967.33		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-1,079.42		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/School District #4	2640				
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		10,217.70		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-832.16		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		9,970.46		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		9,964.13		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-825.84		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-132.70		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		9,270.97		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		10,353.23		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-1,214.94		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-1,124.00		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		10,262.30		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		10,518.41		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-383.36		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-724.32		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		9,862.61		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		5,299.76		U
ENDING BALANCE:				Salaries & Wages	510100	224,664.00	232,300.99	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
09/19/2024	JE15	J2501877		PA 25-33	510199		992.46		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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		520.08		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		260.04		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		692.98		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		346.49		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		318.76		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		637.52		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		6.70		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		13.40		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		360.93		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		721.86		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		680.02		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		340.01		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		664.56		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		1,329.12		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		824.26		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		412.13		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		1,079.42		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		539.71		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		832.16		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		416.08		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		412.92		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		825.84		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		132.70		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		66.35		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		607.47		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		1,214.94		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		1,124.00		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		562.00		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		191.68		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		383.36		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		724.32		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		362.16		U
ENDING BALANCE:		Special Overtime			510199	20,300.00	26,746.20	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	

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				LE/School District #4	2640				
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
09/19/2024	JE15	J2501877		PA 25-33	511112		546.86		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		554.97		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		634.65		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		527.47		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		734.31		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		849.45		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		765.32		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		814.61		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		820.14		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		839.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		791.48		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		763.32		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		762.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		682.83		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		807.05		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		828.05		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		787.88		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		750.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		388.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,969.00	18,879.58	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	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

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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				
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
09/19/2024	JE15	J2501877		PA 25-33	511114		1,599.33		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		996.99		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-1,347.21		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		1,347.21		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-1,347.21		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,113.31		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,019.76		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,499.59		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,735.75		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,531.18		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,580.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,694.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,684.17		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,577.10		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,535.91		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,665.43		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,402.31		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,629.68		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,586.61		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,554.52		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,553.23		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		781.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	52,668.00	36,037.59	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	30,562.53	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
09/19/2024	JE15	J2501877		PA 25-33	511130		260.53		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		271.58		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		307.62		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		259.05		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		352.69		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		395.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		357.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		382.68		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		385.17		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		393.73		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		372.21		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		359.37		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		359.04		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		323.06		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		379.24		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		374.52		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		370.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		353.79		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		183.36		U

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				LE/School District #4	2640				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,580.00	8,968.23	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		670.19		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		775.10		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		538.66		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		665.49		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		692.11		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		660.80		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		768.84		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		670.19		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		732.82		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		707.77		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		670.19		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		538.66		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		580.94		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		698.38		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		712.47		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		720.30		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		618.52		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		344.49		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	17,534.37	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
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

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				LE/School District #4	2640				
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		5,676.50		U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110			-5,676.50	U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-5,676.28	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			5,676.50	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
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-5,676.28	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	15,032.00	5,676.50	0.00	
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
11/14/2024	ISSU	U2502089		FLEET- LCSD- 42718/ 139595	522300		139.46		U

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				LE/School District #4	2640				
03/13/2025	INNI	CR251040		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
04/08/2025	ISSU	U2504092		FLEET- SRO- 44134/ 141221	522300		38.07		U
04/22/2025	ISSU	U2504282		FLEET- SRO- 42718/ 141421	522300		285.30		U
05/21/2025	ISSU	U2504730		FLEET- LCSD- 44134/ 141766	522300		181.21		U
06/16/2025	CNNI	A0550260	CR251040	SC DEPARTMENT OF MOTOR VEHI	522300		-17.00		U
06/30/2025	POCL	*2600046		Close PO P2500456	522300			-7.69	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,884.00	1,161.32	250.00	
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
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
03/27/2025	INNI	C251095B		STATE FISCAL ACCOUNTABILITY	524101		263.95		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	1,259.03	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
09/19/2024	JE15	J2501877		PA 25-33	524201		1,559.00		U
09/24/2024	BD02	J2500909		BAR 25-027	524201	1,637.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	6,236.00	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

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				LE/School District #4	2640				
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004		114.03		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004			-114.03	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004		114.03		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004			-114.03	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004		114.03		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004			-114.03	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004		114.03		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004			-114.03	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004		114.03		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004			-114.03	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004		114.03		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004			-114.03	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004		114.03		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004			-114.03	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004		114.03		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,872.00	1,406.37	31.64	
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

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				LE/School District #4	2640				
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		135.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-135.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		135.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-135.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		135.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-135.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		135.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-135.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		135.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-135.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		135.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-135.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		135.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-135.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		135.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	1,665.00	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	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
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		175.74		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-175.74	U

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				LE/School District #4	2640				
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		175.74		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-175.74	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		175.74		U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-175.74	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		234.32		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-234.32	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		234.32		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-234.32	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		234.32		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-234.32	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		234.32		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-234.32	U
05/13/2025	CORD	P2500652		MOTOROLA INC	525030			292.90	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		234.32		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-234.32	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,540.00	2,401.78	0.00	
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	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

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				LE/School District #4	2640				
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
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		595.46		U
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-595.46		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		595.46		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-595.46		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		595.46		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		522.63		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		31.54		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-31.54		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-522.63		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		522.63		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		522.63		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-522.63		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		522.63		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-522.63		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		617.23		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		775.90		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-775.90		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		775.90		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		579.99		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		555.55		U

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				LE/School District #4	2640				
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		86.50		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		497.72		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		681.96		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		702.56		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	17,520.00	7,949.14	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
11/06/2024	INEI	I2518926		GALLS LLC	525600			-225.66	U
11/06/2024	INEI	I2518926		GALLS LLC	525600		225.66		U
12/11/2024	INEI	I2512148		GALLS LLC	525600			-209.67	U
12/11/2024	INEI	I2512148		GALLS LLC	525600		209.67		U
12/18/2024	INEI	I2512674		SMITH RUBBER STAMPS & SEALS	525600		9.76		U
12/18/2024	INEI	I2512674		SMITH RUBBER STAMPS & SEALS	525600			-9.76	U
12/20/2024	CORD	P2500591		GALLS LLC	525600			750.00	U
01/06/2025	CORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			25.00	U
01/22/2025	INEI	I2514309		SMITH RUBBER STAMPS & SEALS	525600		18.80		U
01/22/2025	INEI	I2514309		SMITH RUBBER STAMPS & SEALS	525600			-18.80	U
01/31/2025	CORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			15.00	U
02/10/2025	INEI	I2515579		GALLS LLC	525600		100.00		U

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				LE/School District #4	2640				
02/10/2025	INEI	I2515579		GALLS LLC	525600			-100.00	U
03/21/2025	INEI	I2518928		GALLS LLC	525600		29.42		U
03/21/2025	INEI	I2518928		GALLS LLC	525600			-29.42	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	525600		787.16		U
04/02/2025	REQP	R2500826		SHANNON FOX	525600			234.33	U
04/03/2025	POLQ	P2503171		GALLS LLC	525600			-234.33	U
04/03/2025	PORD	P2503171		GALLS LLC	525600			234.33	U
04/23/2025	INEI	I2519944		GALLS LLC	525600		220.42		U
04/23/2025	INEI	I2519944		GALLS LLC	525600			-220.42	U
04/23/2025	INEI	I2519946		GALLS LLC	525600		25.68		U
04/23/2025	INEI	I2519946		GALLS LLC	525600			-25.68	U
05/01/2025	INEI	I2521199		LAWMEN'S DISTRIBUTION, LLC	525600			-1,134.39	U
05/01/2025	INEI	I2521199		LAWMEN'S DISTRIBUTION, LLC	525600		1,134.39		U
05/02/2025	CORD	P2501029		GALLS LLC	525600			539.55	U
05/08/2025	INNI	CR260149		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
06/09/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			1,134.39	U
06/18/2025	INEI	I2600591		GALLS LLC	525600		234.33		U
06/18/2025	INEI	I2600591		GALLS LLC	525600			-234.33	U
ENDING BALANCE:		Uniforms & Clothing			525600	4,780.00	2,956.17	728.67	
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
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			44,355.14	U
07/15/2024	PORD	P2500851		LOVE CHEVROLET INC	5AQ290			7,642.86	U

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				LE/School District #4	2640				
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	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	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
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
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
01/09/2025	INEI	I2513590		WEST CHATHAM WARNING DEVICE	5AQ290		14,458.41		U
01/09/2025	INEI	I2513590		WEST CHATHAM WARNING DEVICE	5AQ290			-14,458.41	U
ENDING BALANCE:			(1) Marked SUV w/Equipment		5AQ290	78,000.00	66,446.41	10.00	
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	
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
01/29/2025	REQP	R2500674		SHANNON FOX	5AQ383			6,829.29	U
02/10/2025	POLQ	P2502722		MOTOROLA INC	5AQ383			-6,829.29	U
02/10/2025	PORD	P2502722		MOTOROLA INC	5AQ383			6,829.29	U

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				LE/School District #4	2640				
03/19/2025	INEI	I2517480		MOTOROLA INC	5AQ383		363.62		U
03/19/2025	INEI	I2517480		MOTOROLA INC	5AQ383			-363.62	U
03/19/2025	INEI	I2517483		MOTOROLA INC	5AQ383			-6,465.67	U
03/19/2025	INEI	I2517483		MOTOROLA INC	5AQ383		6,465.67		U
04/10/2025	POCL	*2500957		Close PO P2502722	5AQ383			0.00	U
ENDING BALANCE:		(1)	800 MHz Radio w/ Acc.		5AQ383	8,000.00	6,829.29	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
02/12/2025	PORD	P2502767		LOVE CHEVROLET INC	5AQ386			46,255.14	U
02/12/2025	PORD	P2502767		LOVE CHEVROLET INC	5AQ386			7,642.86	U
03/03/2025	REQP	R2500754		SHANNON FOX	5AQ386			14,802.03	U
03/05/2025	POLQ	P2502922		WEST CHATHAM WARNING DEVICE	5AQ386			-14,802.03	U
03/05/2025	PORD	P2502922		WEST CHATHAM WARNING DEVICE	5AQ386			14,802.03	U
03/05/2025	INEI	I2515816		LOVE CHEVROLET INC	5AQ386			-46,255.14	U
03/05/2025	INEI	I2515816		LOVE CHEVROLET INC	5AQ386			-7,642.86	U
03/05/2025	INEI	I2515816		LOVE CHEVROLET INC	5AQ386		7,642.86		U
03/05/2025	INEI	I2515816		LOVE CHEVROLET INC	5AQ386		46,255.14		U
04/10/2025	INEI	I2519124		WEST CHATHAM WARNING DEVICE	5AQ386		14,802.03		U
04/10/2025	INEI	I2519124		WEST CHATHAM WARNING DEVICE	5AQ386			-14,802.03	U
ENDING BALANCE:		(1)	Marked SUV w/ Equip.		5AQ386	78,000.00	68,700.03	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	

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				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	376,249.00	371,029.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	264,817.00	174,952.04	1,160.31	

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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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-484.08		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		28,594.55		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-1,386.02		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		29,080.52		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-638.64		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		28,578.66		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		26,606.12		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-1,237.94		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		33,071.00		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-212.74		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		28,328.95		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-852.96		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-233.56		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		29,640.95		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		28,672.46		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-1,104.34		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-1,142.42		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		30,618.88		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-757.18		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		28,355.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-1,613.88		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		29,058.26		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		28,967.28		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-1,305.92		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-679.04		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		28,149.79		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		29,298.24		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-1,290.44		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-1,381.18		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		28,935.46		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		30,911.61		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-1,512.30		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-1,432.92		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		26,908.40		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		-318.82		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		13,652.13		U
ENDING BALANCE:				Salaries & Wages	510100	680,319.00	716,208.62	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
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		484.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		242.04		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		1,386.02		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		693.01		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		638.64		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		319.32		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		618.97		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		1,237.94		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		106.37		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		212.74		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		426.48		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		852.96		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		233.56		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		116.78		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		552.17		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		1,104.34		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		1,142.42		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		571.21		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		757.18		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		378.59		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		1,613.88		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		806.94		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		652.96		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		1,305.92		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		679.04		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		339.52		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		645.22		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		1,290.44		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		1,381.18		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		690.59		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		756.15		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		1,512.30		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		1,432.92		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		716.46		U
ENDING BALANCE:		Special Overtime			510199	58,925.00	38,404.92	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,101.86		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,178.04		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,156.27		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,983.08		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,453.57		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,115.31		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,182.27		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,139.87		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,290.23		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,102.32		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,191.75		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,170.13		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		2,086.61		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,194.85		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,266.41		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,326.76		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,948.33		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,005.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,552.00	55,429.27	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		5,474.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-5,053.29		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		5,053.29		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-5,053.29		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		5,739.47		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		5,465.17		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		5,187.87		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		6,318.18		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		5,601.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		5,742.01		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		5,700.91		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		6,012.38		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		5,604.04		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		5,781.76		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		5,733.42		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		5,544.73		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		5,767.46		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		5,759.66		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		6,034.33		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		4,992.38		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		2,396.25		U
ENDING BALANCE:				PORS - Employer's Portion	511114	157,015.00	140,071.38	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,800.00	97,800.00	0.00	

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				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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		997.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,030.17		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,018.89		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		941.99		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,147.93		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		994.93		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		1,029.61		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		1,011.16		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		1,079.19		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		994.18		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,033.33		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,024.86		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		985.71		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,036.05		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		1,025.06		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		1,095.71		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		945.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		-0.01		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		472.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,578.00	26,129.77	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

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				LE/School District #5	2641				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		519.65		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		584.42		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		672.75		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		594.73		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		728.69		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		506.40		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		578.54		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		506.40		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		612.39		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		499.04		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		561.60		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		557.92		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		506.41		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		592.52		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		532.90		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		691.88		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		814.49		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		503.45		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	15,031.51	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	INEI	I2510690		AXON ENTERPRISE INC	520110			-17,028.98	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		17,028.98		U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-17,028.84	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			17,028.98	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
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-17,028.84	U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	45,096.00	17,028.98	0.00	

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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
11/01/2024	CNEI	A0545386	I2507217	GENUINE PARTS COMPANY INC	522300			17.78	U
11/01/2024	CNEI	A0545386	I2507217	GENUINE PARTS COMPANY INC	522300		-17.78		U
11/01/2024	CNEI	A0545386	I2507221	GENUINE PARTS COMPANY INC	522300		-32.96		U
11/01/2024	CNEI	A0545386	I2507221	GENUINE PARTS COMPANY INC	522300			32.96	U
11/01/2024	INEI	I2507217		GENUINE PARTS COMPANY INC	522300		17.78		U
11/01/2024	INEI	I2507217		GENUINE PARTS COMPANY INC	522300			-17.78	U
11/01/2024	INEI	I2507221		GENUINE PARTS COMPANY INC	522300		32.96		U
11/01/2024	INEI	I2507221		GENUINE PARTS COMPANY INC	522300			-32.96	U
11/26/2024	ISSU	U2502247		FLEET- LCSD- 40607/ 139734	522300		16.52		U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-523.46		U
12/16/2024	INEI	I2512274		LOVE CHEVROLET INC	522300		59.83		U
12/16/2024	INEI	I2512274		LOVE CHEVROLET INC	522300			-59.83	U
01/07/2025	INEI	I2513463		GENUINE PARTS COMPANY INC	522300			-229.74	U
01/07/2025	INEI	I2513463		GENUINE PARTS COMPANY INC	522300		229.74		U
01/08/2025	ISSU	U2502797		FLEET- SRO 5- 40602/ 140159	522300		6.64		U
01/08/2025	INEC	I2513441		GENUINE PARTS COMPANY INC	522300			19.26	U
01/08/2025	INEC	I2513441		GENUINE PARTS COMPANY INC	522300		-19.26		U
01/17/2025	ISSU	U2502965		FLEET- SRO- 43769/ 140288	522300		44.26		U
01/17/2025	INEI	I2513890		LOVE CHEVROLET INC	522300		56.40		U
01/17/2025	INEI	I2513890		LOVE CHEVROLET INC	522300			-56.40	U
01/21/2025	ISSU	U2502978		FLEET- SRO- 41077/ 140296	522300		547.18		U
02/18/2025	ISSU	U2503342		FLEET- SRO- 42720/ 1406151	522300		129.94		U
02/18/2025	INEI	I2516036		LOVE CHEVROLET INC	522300			-1,149.87	U
02/18/2025	INEI	I2516036		LOVE CHEVROLET INC	522300		1,149.87		U
02/26/2025	INEI	I2516493		LOVE CHEVROLET INC	522300		26.94		U
02/26/2025	INEI	I2516493		LOVE CHEVROLET INC	522300			-26.94	U
02/28/2025	INEC	I2516454		LOVE CHEVROLET INC	522300			75.00	U
02/28/2025	INEC	I2516454		LOVE CHEVROLET INC	522300		-75.00		U
02/28/2025	INEI	I2516364		GENUINE PARTS COMPANY INC	522300		8.57		U
02/28/2025	INEI	I2516364		GENUINE PARTS COMPANY INC	522300			-8.57	U
03/03/2025	ISSU	U2503544		FLEET- SRO- 42851/ 140717	522300		99.06		U
03/05/2025	INEI	I2517098		LOVE CHEVROLET INC	522300			-60.90	U
03/05/2025	INEI	I2517098		LOVE CHEVROLET INC	522300		60.90		U
03/06/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			2,000.00	U

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				LE/School District #5	2641				
03/17/2025	INEI	I2517775		LOVE CHEVROLET INC	522300		200.29		U
03/17/2025	INEI	I2517775		LOVE CHEVROLET INC	522300			-200.29	U
03/17/2025	INEI	I2517776		LOVE CHEVROLET INC	522300		54.70		U
03/17/2025	INEI	I2517776		LOVE CHEVROLET INC	522300			-54.70	U
03/18/2025	ISSU	U2503761		FLEET- SRO- 42720/ 140906	522300		20.54		U
03/25/2025	ISSU	U2503864		FLEET- SRO- 42721/ 141054	522300		217.57		U
04/03/2025	INEI	I2518567		GENUINE PARTS COMPANY INC	522300		193.89		U
04/03/2025	INEI	I2518567		GENUINE PARTS COMPANY INC	522300			-193.89	U
04/10/2025	ISSU	U2504139		FLEET- SRO- 40607/ 141281	522300		11.51		U
04/10/2025	INEI	I2518981		GENUINE PARTS COMPANY INC	522300		38.40		U
04/10/2025	INEI	I2518981		GENUINE PARTS COMPANY INC	522300			-38.40	U
04/11/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			1,000.00	U
04/16/2025	ISSU	U2504223		FLEET- SRO- 42852/ 141362	522300		539.68		U
04/18/2025	ISSU	U2504259		FLEET- SRO- 38133/ 141399	522300		129.94		U
04/28/2025	ISSU	U2504403		FLEET- SRO- 38133/ 141504	522300		12.33		U
05/28/2025	INEI	I2521896		GENUINE PARTS COMPANY INC	522300		311.26		U
05/28/2025	INEI	I2521896		GENUINE PARTS COMPANY INC	522300			-311.26	U
05/29/2025	INEI	I2521937		LOVE CHEVROLET INC	522300		122.81		U
05/29/2025	INEI	I2521937		LOVE CHEVROLET INC	522300			-122.81	U
06/17/2025	INEI	I2600373		LOVE CHEVROLET INC	522300			-352.44	U
06/17/2025	INEI	I2600373		LOVE CHEVROLET INC	522300		352.44		U
06/17/2025	INEI	I2600374		LOVE CHEVROLET INC	522300		307.07		U
06/17/2025	INEI	I2600374		LOVE CHEVROLET INC	522300			-307.07	U
06/19/2025	INEI	I2600750		LOVE CHEVROLET INC	522300		425.18		U
06/19/2025	INEI	I2600750		LOVE CHEVROLET INC	522300			-425.18	U
06/25/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
06/26/2025	INEI	I2600943		GENUINE PARTS COMPANY INC	522300		24.49		U
06/26/2025	INEI	I2600943		GENUINE PARTS COMPANY INC	522300			-24.49	U
06/27/2025	INEI	I2600944		GENUINE PARTS COMPANY INC	522300			-4.44	U
06/27/2025	INEI	I2600944		GENUINE PARTS COMPANY INC	522300		4.44		U
06/27/2025	INEI	I2600945		GENUINE PARTS COMPANY INC	522300			-355.59	U
06/27/2025	INEI	I2600945		GENUINE PARTS COMPANY INC	522300		355.59		U
06/30/2025	INEI	I2600946		GENUINE PARTS COMPANY INC	522300		18.82		U
06/30/2025	INEI	I2600946		GENUINE PARTS COMPANY INC	522300			-18.82	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-73.82	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	23,652.00	9,303.58	746.98	
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

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				LE/School District #5	2641				
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
02/20/2025	INNI	C250945A		STATE FISCAL ACCOUNTABILITY	524101		180.57		U
03/06/2025	INNI	C251045B		STATE FISCAL ACCOUNTABILITY	524101		1,103.84		U
04/01/2025	CNNI	A0549508	C250945A	STATE FISCAL ACCOUNTABILITY	524101		-180.57		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,000.00	6,011.80	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	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
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004		456.12		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004			-456.12	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004		456.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004			-456.12	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004		456.12		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004			-456.12	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004		456.12		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004			-456.12	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004		456.12		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004			-456.12	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004		456.12		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004			-456.12	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004		456.12		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004			-456.12	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004		456.12		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE:				WAN Service Charges	525004	5,616.00	5,473.44	26.56	
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		540.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-540.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		540.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-540.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		540.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-540.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		540.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-540.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		540.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-540.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		540.00		U

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				LE/School District #5	2641				
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-540.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		540.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-540.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		540.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,480.00	6,480.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	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
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		702.96		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-702.96	U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		702.96		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-702.96	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		702.96		U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-702.96	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		702.96		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-702.96	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		702.96		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-702.96	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		702.96		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-702.96	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		702.96		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-702.96	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		702.96		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	8,435.52	0.00	

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				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
11/25/2024	INEI	I2511227		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
11/25/2024	INEI	I2511227		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
03/06/2025	INEI	I2516937		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
03/06/2025	INEI	I2516937		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,820.00	25.00	255.00	
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

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				LE/School District #5	2641				
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
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		1,626.01		U
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-1,626.01		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		1,626.01		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-1,626.01		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		1,626.01		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		1,485.71		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		26.76		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-1,485.71		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		1,485.71		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		1,485.71		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-1,485.71		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		1,485.71		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-1,485.71		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		1,577.08		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		28.47		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		81.68		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		1,564.83		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-1,564.83		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		1,564.83		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		33.30		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		1,466.23		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		128.15		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		1,204.70		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		60.54		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		1,555.04		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		42.74		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		1,359.35		U
05/31/2025	FT01	J2600024		MAY 25 FUEL USAGE CORRECTIO	525400		11.89		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		1,680.21		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	43,680.00	21,414.01	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

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				LE/School District #5	2641				
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			400.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			5,400.00	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			-400.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-5,400.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			400.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			5,400.00	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
07/30/2024	INEI	I2512437		GALLS LLC	525600		313.78		U
07/30/2024	INEI	I2512437		GALLS LLC	525600			-313.78	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
11/28/2024	INEI	I2513235		GALLS LLC	525600		225.77		U
11/28/2024	INEI	I2513235		GALLS LLC	525600			-225.77	U
01/02/2025	REQP	R2500599		SHANNON FOX	525600			220.42	U
01/02/2025	POLQ	P2502452		GALLS LLC	525600			-220.42	U
01/02/2025	PORD	P2502452		GALLS LLC	525600			220.42	U
01/21/2025	INEI	I2514270		GALLS LLC	525600		236.32		U
01/21/2025	INEI	I2514270		GALLS LLC	525600			-236.32	U
01/22/2025	INEI	I2514309		SMITH RUBBER STAMPS & SEALS	525600		9.41		U
01/22/2025	INEI	I2514309		SMITH RUBBER STAMPS & SEALS	525600			-9.41	U
01/28/2025	INEI	I2514640		GALLS LLC	525600			-95.65	U
01/28/2025	INEI	I2514640		GALLS LLC	525600		95.65		U
02/18/2025	INEI	I2516159		LAWMEN'S DISTRIBUTION, LLC	525600		1,106.14		U
02/18/2025	INEI	I2516159		LAWMEN'S DISTRIBUTION, LLC	525600			-1,106.14	U
02/24/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			1,106.14	U
02/26/2025	INEI	I2516336		GALLS LLC	525600			-100.00	U
02/26/2025	INEI	I2516336		GALLS LLC	525600		100.00		U
02/27/2025	INEI	I2516337		GALLS LLC	525600		100.00		U
02/27/2025	INEI	I2516337		GALLS LLC	525600			-100.00	U
03/25/2025	INEI	I2518080		GALLS LLC	525600			-311.82	U
03/25/2025	INEI	I2518080		GALLS LLC	525600		311.82		U
03/31/2025	INEI	I2518750		GALLS LLC	525600		138.33		U

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				LE/School District #5	2641				
03/31/2025	INEI	I2518750		GALLS LLC	525600			-138.33	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	525600		1,597.90		U
04/01/2025	INEI	I2518734		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518734		GALLS LLC	525600		220.42		U
04/28/2025	INEI	I2520116		GALLS LLC	525600		104.34		U
04/28/2025	INEI	I2520116		GALLS LLC	525600			-104.34	U
05/01/2025	INEI	I2521199		LAWMEN'S DISTRIBUTION, LLC	525600			-1,134.39	U
05/01/2025	INEI	I2521199		LAWMEN'S DISTRIBUTION, LLC	525600		1,134.39		U
05/16/2025	CORD	P2500591		GALLS LLC	525600			-1,134.39	U
05/28/2025	JE15	J2503455		PA 25-70	525600		-1,597.90		U
05/28/2025	JE15	J2503455		PA 25-70	525600		1,597.90		U
06/06/2025	CORD	P2500591		GALLS LLC	525600			-1,134.39	U
06/09/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			1,134.39	U
ENDING BALANCE:		Uniforms & Clothing			525600	7,221.00	5,140.66	1,980.61	
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			88,710.28	U
07/18/2024	PORD	P2500969		LOVE CHEVROLET INC	5AQ300			15,285.72	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	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	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		-44,355.14		U
07/18/2024	ICEI	I2502409		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		44,355.14		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		44,345.14		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	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			-44,345.14	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		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
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
01/09/2025	INEI	I2513623		WEST CHATHAM WARNING DEVICE	5AQ300			-28,916.81	U
01/09/2025	INEI	I2513623		WEST CHATHAM WARNING DEVICE	5AQ300		28,916.81		U
ENDING BALANCE:				(2) Marked SUVs w/Equipment	5AQ300	156,000.00	132,892.81	0.00	

TOTAL FUND: 2641 LE/School District #5					
	PERSONAL SERVICES	06	1,134,892.00	1,089,075.47	0.00
	GENERAL OPERATING EXPENDITURES	07	536,892.00	241,392.80	3,009.15

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		3,763.31		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		6,652.93		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		7,463.81		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		6,553.39		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		5,792.92		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		6,567.25		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		6,428.36		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		7,567.04		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		6,861.08		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		6,823.93		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		6,751.16		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		6,821.45		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		6,637.90		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		6,637.90		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		7,080.86		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		7,289.96		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		7,289.96		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		7,303.49		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		7,231.78		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		7,295.37		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		7,295.37		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		7,050.95		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		6,752.58		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		7,281.23		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		3,382.37		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	166,576.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	166,576.35	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,650,919.00	3,663,442.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,616,168.00	837,735.66	9,592.16	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	3,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		226.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	226.49	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		103.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	103.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	3,330.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-641.32		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		7,151.41		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-213.66		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		7,510.05		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		7,098.80		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		6,996.53		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-486.42		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		6,983.21		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		6,999.67		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-483.16		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-450.78		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		7,552.04		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		7,097.46		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-587.36		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-968.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		7,945.39		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-820.80		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		7,330.90		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-675.54		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				
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		7,185.64		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		7,642.94		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-1,132.84		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-120.22		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		6,799.66		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		8,255.36		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-1,430.78		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-997.44		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		7,507.55		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		7,735.83		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-483.04		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-905.80		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		7,415.90		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,051.24		U
ENDING BALANCE:		Salaries & Wages			510100	175,140.00	173,918.01	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
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		641.32		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		320.66		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				
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		213.66		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		106.83		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		243.21		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		486.42		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		241.58		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		483.16		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		450.78		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		225.39		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		293.68		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		587.36		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		968.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		484.47		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		820.80		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		410.40		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		675.54		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		337.77		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		566.42		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		1,132.84		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		120.22		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		60.11		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		715.39		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		1,430.78		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		997.44		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		498.72		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		241.52		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		483.04		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		905.80		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		452.90		U
ENDING BALANCE:		Special Overtime			510199	12,000.00	24,077.82	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
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		45.36		U
ENDING BALANCE:		Overtime			510200	0.00	45.36	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	18,538.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		534.28		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		545.34		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		517.18		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		516.47		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		497.49		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		513.77		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		554.79		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		525.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		604.69		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		552.03		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		535.33		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		587.84		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		487.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		646.07		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		612.47		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		570.09		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		561.77		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		218.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,316.00	14,249.91	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

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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				
10/03/2024	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
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,612.35		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		1,587.07		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-1,314.93		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		1,314.93		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-1,314.93		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,617.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,507.78		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,537.72		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,492.87		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,538.04		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,651.93		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,569.87		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,790.50		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,644.25		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,597.97		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,743.67		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,457.02		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,905.39		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,700.53		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,694.39		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,671.33		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		648.09		U
ENDING BALANCE:				PORS - Employer's Portion	511114	39,748.00	40,749.08	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,037.50		U

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				LE / School District #1	2633				
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	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	8,385.00			U
07/01/2024	BD02	J2500618		BAR 25-015	511130	-1,910.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		128.75		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		234.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		276.84		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		264.04		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		249.38		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		282.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		263.33		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		270.63		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		262.65		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		258.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		263.54		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		250.81		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		250.50		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		243.19		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		250.55		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		269.10		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		255.73		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		291.67		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		267.85		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		260.31		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		284.04		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		237.35		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		310.39		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		277.02		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		276.02		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		272.26		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		105.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,475.00	6,857.44	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

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				LE / School District #1	2633				
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	INEI	I2510690		AXON ENTERPRISE INC	520110			-4,257.11	U
07/01/2024	INEI	I2510690		AXON ENTERPRISE INC	520110		4,257.11		U
07/01/2024	POLQ	P2502307		AXON ENTERPRISE INC	520110			-4,257.21	U
07/01/2024	PORD	P2502307		AXON ENTERPRISE INC	520110			4,257.11	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
11/15/2024	RQCL	*2500801		Close Req R2500499	520110			-4,257.21	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	11,274.00	4,257.11	0.00	
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
12/30/2024	BD02	J2501903		ABT 25-158	521208	1,525.00			U
01/23/2025	REQP	R2500661		SHANNON FOX	521208			60.35	U
01/23/2025	REQP	R2500661		SHANNON FOX	521208			755.96	U
01/23/2025	REQP	R2500661		SHANNON FOX	521208			126.92	U
01/23/2025	REQP	R2500661		SHANNON FOX	521208			579.73	U
01/23/2025	POLQ	P2502609		DANA SAFETY SUPPLY	521208			-755.96	U
01/23/2025	POLQ	P2502609		DANA SAFETY SUPPLY	521208			-126.92	U
01/23/2025	POLQ	P2502609		DANA SAFETY SUPPLY	521208			-579.73	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
01/23/2025	POLQ	P2502609		DANA SAFETY SUPPLY	521208			-60.35	U
01/23/2025	PORD	P2502609		DANA SAFETY SUPPLY	521208			755.96	U
01/23/2025	PORD	P2502609		DANA SAFETY SUPPLY	521208			126.92	U
01/23/2025	PORD	P2502609		DANA SAFETY SUPPLY	521208			60.35	U
01/23/2025	PORD	P2502609		DANA SAFETY SUPPLY	521208			579.73	U
02/12/2025	INEI	I2515504		DANA SAFETY SUPPLY	521208		60.34		U
02/12/2025	INEI	I2515504		DANA SAFETY SUPPLY	521208			-60.35	U
02/12/2025	INEI	I2515504		DANA SAFETY SUPPLY	521208		579.73		U
02/12/2025	INEI	I2515504		DANA SAFETY SUPPLY	521208			-579.73	U
02/12/2025	INEI	I2515504		DANA SAFETY SUPPLY	521208			-126.92	U
02/12/2025	INEI	I2515504		DANA SAFETY SUPPLY	521208		126.92		U
02/12/2025	INEI	I2515504		DANA SAFETY SUPPLY	521208			-755.96	U
02/12/2025	INEI	I2515504		DANA SAFETY SUPPLY	521208		755.96		U
ENDING BALANCE:				Police Supplies	521208	1,975.00	1,522.95	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
01/13/2025	ISSU	U2502874		FLEET- SRO- 43339/ 140200	522300		542.77		U
04/04/2025	ISSU	U2504050		FLEET- SRO- 44194/ 141195	522300		4.96		U
04/08/2025	ISSU	U2504093		FLEET- SRO- 44194/ 141195	522300		4.95		U
04/25/2025	ISSU	U2504368		FLEET- SRO- 43339/ 141467	522300		579.07		U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-231.43	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,913.00	1,440.57	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
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
09/19/2024	JE15	J2501863		PA 25-29	524100		-615.00		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	1,000.00			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
				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
09/19/2024	JE15	J2501863		PA 25-29	524101		-225.00		U
02/20/2025	INNI	C250945A		STATE FISCAL ACCOUNTABILITY	524101		136.32		U
04/01/2025	CNNI	A0549508	C250945A	STATE FISCAL ACCOUNTABILITY	524101		-136.32		U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	750.01	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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004		114.03		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525004			-114.03	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004		114.03		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004			-114.03	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004		114.03		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004			-114.03	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004		114.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004			-114.03	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004		114.03		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004			-114.03	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004		114.03		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004			-114.03	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004		114.03		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004			-114.03	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004		114.03		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,404.00	1,368.36	35.64	
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
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		135.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-135.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		135.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-135.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		135.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-135.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		135.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-135.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		135.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-135.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		135.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-135.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		135.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-135.00	U

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				LE / School District #1	2633				
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		135.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,680.00	1,620.00	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	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
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		351.48		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-351.48	U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		351.48		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-351.48	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		351.48		U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-351.48	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		351.48		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-351.48	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		351.48		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-351.48	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		351.48		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-351.48	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		351.48		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-351.48	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		351.48		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-351.48	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	4,042.02	0.00	
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

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				LE / School District #1	2633				
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
12/30/2024	BD02	J2501903		ABT 25-158	525041	-387.00			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	8,800.00			U
07/01/2024	BD02	J2500618		BAR 25-015	525210	-2,200.00			U
03/06/2025	INNI	TR28892		BOOZER, MORGAN	525210		322.56		U
03/10/2025	INNI	TR28892A		SC ASSOCIATION OF SCHOOL RE	525210		182.00		U
03/10/2025	INNI	TR28894		SC ASSOCIATION OF SCHOOL RE	525210		182.00		U
03/10/2025	INNI	TR258891		GARR, SAMUEL	525210		504.56		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		1,601.60		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
05/21/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
05/27/2025	INNI	TR28892B		BOOZER, MORGAN	525210		1,193.18		U
05/27/2025	INNI	TR28894A		CALLAHAN, DANIEL	525210		225.50		U
05/27/2025	INNI	TR28891B		GARR, SAMUEL	525210		1,193.18		U
06/13/2025	INNI	EX28891		GARR, SAMUEL	525210		315.84		U
06/13/2025	INNI	EX28894		CALLAHAN, DANIEL	525210		37.80		U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	525210		-39.48		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	525210		5.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,600.00	5,864.34	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
12/30/2024	BD02	J2501903		ABT 25-158	525230	-15.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	165.00	165.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-781.76		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		781.76		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-781.76		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		781.76		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		656.01		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-656.01		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		656.01		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		656.01		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-656.01		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		656.01		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-656.01		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		561.40		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		28.08		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		878.37		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-878.37		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		878.37		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		611.41		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		736.30		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		64.05		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		819.79		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		914.74		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		1,057.55		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,920.00	10,233.81	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
12/30/2024	PORD	P2502414		AMAZON CAPITAL SERVICES, IN	525600			606.27	U

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				LE / School District #1	2633				
12/30/2024	PORD	P2502414		AMAZON CAPITAL SERVICES, IN	525600			55.98	U
12/30/2024	BD02	J2501903		ABT 25-158	525600	-743.00			U
01/06/2025	INEI	I2512898		AMAZON CAPITAL SERVICES, IN	525600			-606.27	U
01/06/2025	INEI	I2512898		AMAZON CAPITAL SERVICES, IN	525600		608.26		U
01/06/2025	INEI	I2512898		AMAZON CAPITAL SERVICES, IN	525600		59.39		U
01/06/2025	INEI	I2512898		AMAZON CAPITAL SERVICES, IN	525600			-55.98	U
03/18/2025	REQP	R2500799		SHANNON FOX	525600			198.19	U
03/18/2025	REQP	R2500799		SHANNON FOX	525600			207.49	U
03/20/2025	POLQ	P2503060		GALLS LLC	525600			-207.49	U
03/20/2025	POLQ	P2503060		GALLS LLC	525600			-198.19	U
03/20/2025	PORD	P2503060		GALLS LLC	525600			198.19	U
03/20/2025	PORD	P2503060		GALLS LLC	525600			207.49	U
04/22/2025	INEI	I2519673		GALLS LLC	525600			-207.49	U
04/22/2025	INEI	I2519673		GALLS LLC	525600		207.49		U
04/22/2025	INEI	I2519673		GALLS LLC	525600		198.19		U
04/22/2025	INEI	I2519673		GALLS LLC	525600			-198.19	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,757.00	1,073.33	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
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

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				LE / School District #1	2633				
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	
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:				(3) 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
11/26/2024	REQP	R2500528		SHANNON FOX	5AQ287			70.62	U
11/26/2024	REQP	R2500528		SHANNON FOX	5AQ287			176.55	U
11/26/2024	REQP	R2500528		SHANNON FOX	5AQ287			3,498.90	U
11/27/2024	POLQ	P2502195		DANA SAFETY SUPPLY	5AQ287			-70.62	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
11/27/2024	POLQ	P2502195		DANA SAFETY SUPPLY	5AQ287			-176.55	U
11/27/2024	POLQ	P2502195		DANA SAFETY SUPPLY	5AQ287			-3,498.90	U
11/27/2024	PORD	P2502195		DANA SAFETY SUPPLY	5AQ287			70.62	U
11/27/2024	PORD	P2502195		DANA SAFETY SUPPLY	5AQ287			3,498.90	U
11/27/2024	PORD	P2502195		DANA SAFETY SUPPLY	5AQ287			176.55	U
12/20/2024	REQP	R2500580		SHANNON FOX	5AQ287			105.61	U
12/23/2024	POLQ	P2502399		DANA SAFETY SUPPLY	5AQ287			-105.61	U
12/23/2024	PORD	P2502399		DANA SAFETY SUPPLY	5AQ287			105.61	U
02/06/2025	INEI	I2515116		DANA SAFETY SUPPLY	5AQ287		105.61		U
02/06/2025	INEI	I2515116		DANA SAFETY SUPPLY	5AQ287			-105.61	U
03/14/2025	INEI	I2517168		DANA SAFETY SUPPLY	5AQ287			-70.62	U
03/14/2025	INEI	I2517168		DANA SAFETY SUPPLY	5AQ287			-176.55	U
03/14/2025	INEI	I2517168		DANA SAFETY SUPPLY	5AQ287		176.55		U
03/14/2025	INEI	I2517168		DANA SAFETY SUPPLY	5AQ287		70.62		U
03/14/2025	INEI	I2517169		DANA SAFETY SUPPLY	5AQ287			-3,498.90	U
03/14/2025	INEI	I2517169		DANA SAFETY SUPPLY	5AQ287		3,498.90		U
ENDING BALANCE:				(3) Rifle w/Accessories	5AQ287	4,200.00	3,851.68	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
12/30/2024	BD02	J2501903		ABT 25-158	5AQ367	-380.00			U
ENDING BALANCE:				(3) MCT/MFR Licensing	5AQ367	3,120.00	3,120.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	274,629.00	284,347.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	67,272.00	42,713.18	535.64	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
09/19/2024	JE15	J2501877		PA 25-33	510100		-6,537.38		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	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
09/19/2024	JE15	J2501877		PA 25-33	510199		-992.46		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	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
09/19/2024	JE15	J2501877		PA 25-33	511112		-546.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	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/School District #4	2640				
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
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		544.07		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		486.05		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		569.21		U
09/19/2024	JE15	J2501877		PA 25-33	511114		-1,599.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
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	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		88.63		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		79.18		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		92.72		U
09/19/2024	JE15	J2501877		PA 25-33	511130		-260.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2024	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
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

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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				
09/19/2024	JE15	J2501877		PA 25-33	524201		-1,559.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	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	BD02	J2500619		BAR 25-020	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
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	

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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:				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	
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	

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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:				(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	
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	

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) 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	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	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
				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		356.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		763.46		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		828.53		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		828.53		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,113.60		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,113.60		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		828.53		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		828.53		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		828.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		828.53		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		828.53		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		828.53		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		828.53		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		828.53		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		828.53		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		828.53		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		828.53		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		828.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		828.53		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		828.53		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		828.53		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		828.53		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		828.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		828.53		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		311.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,229.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,229.81	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	274,629.00	307,907.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	67,272.00	42,713.18	535.64	

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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-10,269.74		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		123,576.75		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-9,708.64		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		127,658.72		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-11,621.26		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		134,310.61		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		124,764.71		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-12,419.56		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		144,121.90		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-7,705.42		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		122,694.41		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-11,747.02		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-13,634.58		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		136,673.48		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		144,356.04		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-16,615.88		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-12,388.48		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		137,246.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-12,103.74		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		125,377.58		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-12,223.10		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		129,172.95		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		132,917.15		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-13,368.28		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-9,433.52		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		127,391.62		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		135,238.03		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-11,131.02		U
05/28/2025	JE15	J2503458		PA 25-72	510100		882.35		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-14,678.30		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		133,311.79		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-192,874.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		136,957.86		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-8,785.02		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-10,447.10		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		130,274.92		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		73,554.54		U
ENDING BALANCE:		Salaries & Wages			510100	3,037,828.00	3,024,062.08	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
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

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		10,269.74		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		5,134.87		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		9,708.64		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		4,854.32		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		11,621.26		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		5,810.63		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		6,209.78		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		12,419.56		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		3,852.71		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		7,705.42		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		5,873.51		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		11,747.02		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		13,634.58		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		6,817.29		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		8,307.94		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		16,615.88		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		12,388.48		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		6,194.24		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		12,103.74		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		6,051.87		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		12,223.10		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		6,111.55		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		6,684.14		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		13,368.28		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		9,433.52		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		4,716.76		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		5,565.51		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		11,131.02		U
05/28/2025	JE15	J2503458		PA 25-72	510199		170.66		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		14,678.30		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		7,339.15		U
05/29/2025	BD02	J2503451		ABT 25-349	510199	135,499.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		4,392.51		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		8,785.02		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		10,447.10		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		5,223.55		U
ENDING BALANCE:		Special Overtime			510199	385,499.00	436,534.34	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		92.09		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		92.09		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		23.02		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		199.54		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		199.54		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		199.54		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		184.19		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		99.77		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		161.17		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		92.09		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		268.61		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		92.09		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		107.44		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		130.47		U
ENDING BALANCE:				Overtime	510200	2,500.00	2,885.61	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		9,396.24		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		9,693.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		10,450.61		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		9,714.55		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		10,886.50		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		9,418.53		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		10,502.23		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		11,213.81		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		10,509.04		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		9,736.59		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		9,892.52		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		10,178.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		9,595.69		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		10,263.20		U
05/28/2025	JE15	J2503458		PA 25-72	511112		77.78		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		10,780.31		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	12,378.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		10,299.84		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		10,012.03		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		5,359.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	252,031.00	254,632.82	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	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		330.46		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-295.83		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		295.83		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-295.83		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		331.41		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		316.69		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		340.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		314.32		U

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				GF / County Ordinary	1000				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		340.91		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		303.87		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		340.91		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		320.01		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		316.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		338.06		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		331.88		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		333.78		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		329.51		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		353.73		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	1,120.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		330.46		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		333.31		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		214.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,219.00	8,344.23	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		24,830.40		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-21,124.54		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		21,124.54		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-21,124.54		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		27,080.93		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		28,716.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		27,173.09		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		30,442.54		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		26,250.43		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		29,406.33		U

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				GF / County Ordinary	1000				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		28,396.99		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		28,968.41		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		27,321.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		27,745.43		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		28,659.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		26,781.76		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		28,921.57		U
05/28/2025	JE15	J2503458		PA 25-72	511114		-423.62		U
05/28/2025	JE15	J2503458		PA 25-72	511114		223.66		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		28,877.06		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	53,016.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		28,916.24		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		28,122.57		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		15,002.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	690,101.00	682,589.10	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	456,400.00	456,399.96	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	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		3,808.08		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		3,997.52		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		4,099.28		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		4,491.05		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		4,444.30		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		4,230.24		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		4,381.58		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		4,400.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		4,531.91		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		4,869.79		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		4,543.04		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		5,066.55		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		4,397.48		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		4,913.16		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		5,231.21		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		4,908.73		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		4,559.49		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		4,629.86		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		4,777.32		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		4,519.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		4,819.05		U
05/28/2025	JE15	J2503458		PA 25-72	511130		36.43		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		4,815.78		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		4,837.83		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		4,690.76		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		2,513.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	106,872.00	118,331.02	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
01/23/2025	INNI	CR250883		SC DEPT OF EMPLOYMENT AND W	511131		2,608.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	6,520.00	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		354.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		682.30		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		671.35		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		693.25		U

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				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		654.94		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		755.27		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		846.49		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		627.57		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		693.25		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		685.04		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		705.10		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		687.77		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		680.48		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		627.57		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		654.94		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		723.35		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		731.56		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		691.42		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		635.78		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		641.25		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		633.04		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		627.57		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		627.57		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		649.46		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		747.98		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		638.52		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		403.18		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	17,770.96	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		1,800.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		1,900.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		1,600.00		U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	7,100.00	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

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				GF / County Ordinary	1000				
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200		140.91		U
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
12/01/2024	INEI	I2510688		TIME WARNER CABLE / SPECTRU	520200		140.91		U
12/01/2024	INEI	I2510688		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
01/01/2025	INEI	I2512265		TIME WARNER CABLE / SPECTRU	520200		140.91		U
01/01/2025	INEI	I2512265		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
02/01/2025	INEI	I2514114		TIME WARNER CABLE / SPECTRU	520200		140.44		U
02/01/2025	INEI	I2514114		TIME WARNER CABLE / SPECTRU	520200			-140.44	U
03/01/2025	INEI	I2517442		TIME WARNER CABLE / SPECTRU	520200		148.60		U
03/01/2025	INEI	I2517442		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
04/01/2025	INEI	I2517443		TIME WARNER CABLE / SPECTRU	520200		148.60		U
04/01/2025	INEI	I2517443		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
05/01/2025	INEI	I2519446		TIME WARNER CABLE / SPECTRU	520200		148.60		U
05/01/2025	INEI	I2519446		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
06/01/2025	INEI	I2520827		TIME WARNER CABLE / SPECTRU	520200		148.60		U
06/01/2025	INEI	I2520827		TIME WARNER CABLE / SPECTRU	520200			-331.21	U
ENDING BALANCE:				Contracted Services	520200	1,752.00	1,439.39	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	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
12/09/2024	INEI	I2511863		COUNTRY CLEAR	520219		32.30		U
12/09/2024	INEI	I2511863		COUNTRY CLEAR	520219			-32.30	U

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				GF / County Ordinary	1000				
01/14/2025	INEI	I2513294		COUNTRY CLEAR	520219		40.98		U
01/14/2025	INEI	I2513294		COUNTRY CLEAR	520219			-40.98	U
02/11/2025	INEI	I2515566		COUNTRY CLEAR	520219		48.05		U
02/11/2025	INEI	I2515566		COUNTRY CLEAR	520219			-48.05	U
03/20/2025	INEI	I2517623		COUNTRY CLEAR	520219		40.98		U
03/20/2025	INEI	I2517623		COUNTRY CLEAR	520219			-40.98	U
04/08/2025	INEI	I2518916		COUNTRY CLEAR	520219		62.19		U
04/08/2025	INEI	I2518916		COUNTRY CLEAR	520219			-62.19	U
05/06/2025	INEI	I2520557		COUNTRY CLEAR	520219		55.12		U
05/06/2025	INEI	I2520557		COUNTRY CLEAR	520219			-55.12	U
06/02/2025	INEI	I2600051		COUNTRY CLEAR	520219		40.98		U
06/02/2025	INEI	I2600051		COUNTRY CLEAR	520219			-40.98	U
ENDING BALANCE:				Water and Other Beverage Service	520219	650.00	528.96	71.04	
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
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

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				GF / County Ordinary	1000				
10/29/2024	INEI	I2508915		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/20/2024	INEI	I2510256		BUGMAN PEST ELIMINATION	520230		100.00		U
11/20/2024	INEI	I2510256		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/20/2024	INEI	I2510257		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/20/2024	INEI	I2510257		BUGMAN PEST ELIMINATION	520230		100.00		U
12/10/2024	INEI	I2512083		BUGMAN PEST ELIMINATION	520230		100.00		U
12/10/2024	INEI	I2512083		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/10/2024	INEI	I2512085		BUGMAN PEST ELIMINATION	520230		100.00		U
12/10/2024	INEI	I2512085		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/16/2025	INEI	I2513600		BUGMAN PEST ELIMINATION	520230		100.00		U
01/16/2025	INEI	I2513600		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/16/2025	INEI	I2514128		BUGMAN PEST ELIMINATION	520230		100.00		U
01/16/2025	INEI	I2514128		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/11/2025	INEI	I2515800		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/11/2025	INEI	I2515800		BUGMAN PEST ELIMINATION	520230		100.00		U
02/11/2025	INEI	I2515802		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/11/2025	INEI	I2515802		BUGMAN PEST ELIMINATION	520230		100.00		U
03/07/2025	INEI	I2517431		BUGMAN PEST ELIMINATION	520230		100.00		U
03/07/2025	INEI	I2517431		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/07/2025	INEI	I2517433		BUGMAN PEST ELIMINATION	520230		100.00		U
03/07/2025	INEI	I2517433		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/07/2025	INEI	I2518768		BUGMAN PEST ELIMINATION	520230		100.00		U
04/07/2025	INEI	I2518768		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/07/2025	INEI	I2518772		BUGMAN PEST ELIMINATION	520230		100.00		U
04/07/2025	INEI	I2518772		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/02/2025	INEI	I2519879		BUGMAN PEST ELIMINATION	520230		100.00		U
05/02/2025	INEI	I2519879		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/02/2025	INEI	I2520330		BUGMAN PEST ELIMINATION	520230		100.00		U
05/02/2025	INEI	I2520330		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/27/2025	INEI	I2522117		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/27/2025	INEI	I2522117		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:		Pest Control			520230	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2024	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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231		45.00		U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231			-45.00	U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231		45.00		U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231			-45.00	U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231		45.00		U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231			-45.00	U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231		45.00		U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231			-45.00	U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231		45.00		U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231			-45.00	U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	540.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,041.00			U
07/31/2024	JE15	J2501216		PA 25-13	521000		528.17		U
08/12/2024	ISSU	U2500612		LCSD- N REGION- BYWAY	521000		11.19		U
08/31/2024	JE15	J2501217		PA 25-14	521000		12.27		U
09/12/2024	ISSU	U2501053		LCSD- N REGION- BYWAY	521000		23.35		U
09/12/2024	ISSU	U2501071		SHERIFF - PRINT SHOP	521000		11.23		U
09/18/2024	ISSU	U2501194		LCSD NORTH REGION	521000		309.20		U
09/25/2024	ISSU	U2501379		LCSD N REGION BYWAY	521000		24.98		U
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		LCSD- N REGION- BYWAY	521000		65.20		U
10/31/2024	JE15	J2502487		PA 25-43	521000		55.34		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		36.30		U

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				GF / County Ordinary	1000				
11/30/2024	JE15	J2502488		PA 25-44	521000		11.82		U
12/05/2024	ISSU	U2502349		LCSD- N REGION- BYWAY	521000		85.34		U
12/31/2024	JE15	J2502489		PA 25-45	521000		4.09		U
01/09/2025	ISSU	U2502832		LCSD- N REGION- BYWAY	521000		17.59		U
01/17/2025	REQP	R2500651		SHANNON FOX	521000			58.09	U
01/23/2025	POLQ	P2502590		ANOTHER PRINTER INC	521000			-58.09	U
01/23/2025	PORD	P2502590		ANOTHER PRINTER INC	521000			58.09	U
01/30/2025	ISSU	U2503096		LCSD- N REGION- BYWAY	521000		96.75		U
01/30/2025	ISSU	U2503097		LCSD- N REGION- BYWAY	521000		64.13		U
01/30/2025	ISSU	U2503098		LCSD- N REGION- BYWAY	521000		74.23		U
01/31/2025	JE15	J2502490		PA 25-46	521000		71.81		U
01/31/2025	JE15	J2502491		PA 25-47	521000		-9.75		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		14.18		U
02/03/2025	INEI	I2515104		ANOTHER PRINTER INC	521000		58.09		U
02/03/2025	INEI	I2515104		ANOTHER PRINTER INC	521000			-58.09	U
02/26/2025	ISSU	U2503490		LCSD- N REGION- BYWAY	521000		65.69		U
02/28/2025	JE15	J2502538		PA 25-50	521000		4.09		U
03/12/2025	ISSU	U2503687		LCSD- N REGION- BYWAY	521000		44.00		U
03/12/2025	ISSU	U2503688		LCSD- N REGION- BYWAY	521000		82.21		U
03/27/2025	ISSU	U2503910		LCSD- N REGION- BYWAY	521000		42.38		U
03/31/2025	BD02	J2503188		ABT 25-311	521000	800.00			U
03/31/2025	JE15	J2503167		PA 25-64	521000		20.53		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521000		163.59		U
04/09/2025	ISSU	U2504109		SHERIFF - PRINT SHOP	521000		115.56		U
04/10/2025	ISSU	U2504134		LCSD- N REGION- BYWAY	521000		104.06		U
04/10/2025	ISSU	U2504135		LCSD- N REGION- BYWAY	521000		22.47		U
04/30/2025	JE15	J2503453		PA 25-68	521000		8.18		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		99.45		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		142.60		U
05/20/2025	ISSU	U2504707		LCSD- SUPPLY- NORTH (LINT)	521000		54.07		U
05/29/2025	ISSU	U2504824		LCSD- N REGION- BYWAY	521000		173.79		U
05/29/2025	ISSU	U2504825		LCSD- N REGION- BYWAY	521000		214.56		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521000		86.08		U
06/19/2025	ISSU	U2505178		LCSD- N REGION- BYWAY	521000		151.73		U
06/19/2025	ISSU	U2505179		LCSD- N REGION- BYWAY	521000		25.40		U
ENDING BALANCE:		Office Supplies			521000	4,841.00	4,030.91	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

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				GF / County Ordinary	1000				
07/09/2024	ISSU	U2500110		LCSD- N REGION- BYWAY	521200		187.82		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		111.85		U
08/12/2024	ISSU	U2500611		LCSD- N REGION- BYWAY	521200		25.23		U
08/12/2024	ISSU	U2500635		LCSD- 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		LCSD- 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		LCSD- N REGION- BYWAY	521200		51.95		U
09/25/2024	ISSU	U2501378		LCSD- N REGION- BYWAY	521200		88.91		U
10/03/2024	ISSU	U2501461		LCSD- N REGION- BYWAY	521200		62.46		U
10/16/2024	ISSU	U2501681		LCSD- N REGION- BYWAY	521200		59.92		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		32.78		U
11/20/2024	ISSU	U2502171		LCSD- N REGION- BYWAY	521200		35.67		U
12/05/2024	ISSU	U2502350		LCSD- N REGION- BYWAY	521200		33.82		U
12/11/2024	REQP	R2500554		SHANNON FOX	521200			58.09	U
12/12/2024	POLQ	P2502314		ANOTHER PRINTER INC	521200			-58.09	U
12/12/2024	PORD	P2502314		ANOTHER PRINTER INC	521200			58.09	U
01/06/2025	INEI	I2513248		ANOTHER PRINTER INC	521200		58.09		U
01/06/2025	INEI	I2513248		ANOTHER PRINTER INC	521200			-58.09	U
01/08/2025	ISSU	U2502805		LCSD- N REGION- BYWAY	521200		87.40		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	1,083.94	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
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521208		62.55		U
12/31/2024	JE15	J2502489		PA 25-45	521208		278.57		U
01/31/2025	JE15	J2502490		PA 25-46	521208		864.83		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521208		155.70		U
02/28/2025	JE15	J2502538		PA 25-50	521208		142.13		U
03/31/2025	JE15	J2503167		PA 25-64	521208		230.65		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521208		191.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2025	JE15	J2503453		PA 25-68	521208		321.09		U
ENDING BALANCE:				Police Supplies	521208	4,068.00	3,399.42	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	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
05/28/2025	JE15	J2503458		PA 25-72	524201		2,079.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	90,075.00	84,746.00	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
11/05/2024	INNI	TR28585A		JONES, JASON A.	525210		447.81		U
11/05/2024	INNI	TR28586A		SPOHN, ALANIA	525210		447.81		U
11/22/2024	INNI	EX28585		JONES, JASON A.	525210		83.33		U
11/22/2024	INNI	EX28586		SPOHN, ALANIA	525210		83.33		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	525210		295.00		U
12/04/2024	INEI	I2511596		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
12/04/2024	INEI	I2511596		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
02/04/2025	INEI	I2515064		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
02/04/2025	INEI	I2515064		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
02/18/2025	INNI	CR251081		NOVAK, DOUGLAS A.	525210		200.00		U
03/05/2025	INNI	CR251020		SOUTH CAROLINA WOMEN IN LAW	525210		150.00		U
03/27/2025	INNI	TR28900		LEGAL & LIABILITY RISK MGMT	525210		350.00		U

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				GF / County Ordinary	1000				
03/27/2025	INNI	CR251374		CALIBRE PRESS	525210		219.00		U
03/31/2025	BD02	J2503188		ABT 25-311	525210	2,000.00			U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		311.00		U
04/03/2025	INNI	TR28904		KATZ, TY	525210		67.50		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	525210		750.00		U
05/05/2025	INNI	TR28909		BARRETT, RAYMOND	525210		127.50		U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210		25.00		U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210			-25.00	U
05/14/2025	INNI	TR28920		INTERNATIONAL ASSOCIATION O	525210		500.00		U
05/19/2025	INNI	TR28920A		JONES, JASON A.	525210		978.03		U
05/21/2025	INNI	EX28909		BARRETT, RAYMOND	525210		125.95		U
05/22/2025	INEI	I2521181		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
05/22/2025	INEI	I2521181		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
06/05/2025	INNI	EX28920		JONES, JASON A.	525210		341.25		U
06/10/2025	INNI	TR28905		KATZ, TY	525210		67.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	6,898.30	490.00	
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
12/18/2024	INNI	CR250821		PALMETTO STATE LEO ASSOC	525230		35.00		U
03/01/2025	INNI	CR251016		FBI LEEDA INC	525230		50.00		U
05/28/2025	JE15	J2503458		PA 25-72	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,460.00	2,362.50	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
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

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				GF / County Ordinary	1000				
11/01/2024	INNI	I2508241		CITY OF COLUMBIA	525359		31.24		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525359		190.77		U
12/02/2024	INNI	I2511352		CITY OF COLUMBIA	525359		31.24		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525359		252.33		U
01/02/2025	INNI	I2512599		CITY OF COLUMBIA	525359		31.24		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525359		325.45		U
02/03/2025	INNI	I2514333		CITY OF COLUMBIA	525359		31.24		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525359		360.87		U
03/03/2025	INNI	I2516235		CITY OF COLUMBIA	525359		31.24		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525359		292.70		U
03/31/2025	INNI	I2517966		CITY OF COLUMBIA	525359		31.24		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525359		156.90		U
04/30/2025	INNI	I2520003		CITY OF COLUMBIA	525359		31.24		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525359		188.36		U
05/30/2025	INNI	I2521488		CITY OF COLUMBIA	525359		31.24		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525359		237.32		U
06/30/2025	INNI	I2600890		CITY OF COLUMBIA	525359		31.24		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,732.00	3,691.01	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		12.84		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525388		668.91		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
11/05/2024	INNI	I2508962		CITY OF COLUMBIA	525388		88.05		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525388		21.22		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525388		363.07		U
12/05/2024	INNI	I2511346		CITY OF COLUMBIA	525388		78.83		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525388		119.30		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525388		331.65		U

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				GF / County Ordinary	1000				
01/06/2025	INNI	I2512855		CITY OF COLUMBIA	525388		88.05		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525388		241.72		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525388		316.10		U
02/19/2025	INNI	I2514326		CITY OF COLUMBIA	525388		88.05		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525388		302.64		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525388		347.89		U
03/05/2025	INNI	I2516231		CITY OF COLUMBIA	525388		97.26		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525388		220.21		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525388		334.90		U
04/07/2025	INNI	I2518354		CITY OF COLUMBIA	525388		88.05		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525388		75.12		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525388		377.69		U
05/06/2025	INNI	I2519999		CITY OF COLUMBIA	525388		88.05		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525388		18.11		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525388		485.99		U
06/04/2025	INNI	I2521527		CITY OF COLUMBIA	525388		78.83		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525388		557.78		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,965.00	7,639.80	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			635.58	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			109.14	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			99.51	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			99.51	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			143.17	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			126.80	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			74.79	U
07/01/2024	REQP	R2500275		SHANNON FOX	525600			120.21	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			40.07	U

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				GF / County Ordinary	1000				
07/01/2024	REQP	R2500276		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			47.74	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			42.26	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			-126.80	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-99.51	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	P2501317		GALLS LLC	525600			-635.58	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-120.21	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			-99.51	U
08/21/2024	POLQ	P2501317		GALLS LLC	525600			-143.17	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-36.38	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			-28.36	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-47.74	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-42.26	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	POLQ	P2501318		GALLS LLC	525600			-33.17	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			74.79	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			126.80	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			143.17	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			120.21	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			83.14	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			109.14	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			635.58	U
08/21/2024	PORD	P2501317		GALLS LLC	525600			85.07	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			47.74	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
08/21/2024	PORD	P2501318		GALLS LLC	525600			42.26	U

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				GF / County Ordinary	1000				
08/21/2024	PORD	P2501318		GALLS LLC	525600			36.38	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			24.93	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			225.77	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			27.71	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			28.36	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	JE15	J2502487		PA 25-43	525600		3,851.53		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525600		248.24		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			45.12	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-45.12		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			27.71	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-36.38		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			36.38	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			47.74	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			6.63	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-40.07		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			40.07	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-6.63		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-47.74		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-27.71		U
11/18/2024	INEC	I2510852		GALLS LLC	525600		-42.66		U
11/18/2024	INEC	I2510852		GALLS LLC	525600			42.66	U
11/18/2024	INEI	I2510856		GALLS LLC	525600		211.86		U
11/18/2024	INEI	I2510856		GALLS LLC	525600			-211.86	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		36.38		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-36.38	U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-40.07	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		27.71		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-27.71	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		40.07		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-47.74	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		6.63		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-6.63	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		47.74		U
11/18/2024	INEI	I2510873		GALLS LLC	525600		45.12		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-84.92	U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-45.12	U

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				GF / County Ordinary	1000				
11/18/2024	INEI	I2510873		GALLS LLC	525600		47.74		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-47.74	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		45.12		U
11/18/2024	INEI	I2510873		GALLS LLC	525600		36.38		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-36.38	U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-40.07	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		27.71		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-27.71	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		40.07		U
11/18/2024	INEI	I2510873		GALLS LLC	525600		6.63		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-6.63	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		27.59		U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-26.54	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		33.17		U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-33.17	U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-24.93	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		28.36		U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-28.36	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		24.93		U
11/30/2024	JE15	J2502488		PA 25-44	525600		5,222.87		U
12/04/2024	CORD	P2501318		GALLS LLC	525600			-13.91	U
12/04/2024	REQP	R2500542		SHANNON FOX	525600			294.25	U
12/05/2024	POLQ	P2502254		GALLS LLC	525600			-294.25	U
12/05/2024	PORD	P2502254		GALLS LLC	525600			294.25	U
12/09/2024	ICEI	I2512926		GALLS LLC	525600			635.58	U
12/09/2024	ICEI	I2512926		GALLS LLC	525600		-635.58		U
12/09/2024	INEI	I2512926		GALLS LLC	525600			-635.58	U
12/09/2024	INEI	I2512926		GALLS LLC	525600		635.58		U
12/09/2024	INEI	I2512926		GALLS LLC	525600			-635.58	U
12/09/2024	INEI	I2512926		GALLS LLC	525600		635.58		U
12/09/2024	INEI	I2512927		GALLS LLC	525600			-99.51	U
12/09/2024	INEI	I2512927		GALLS LLC	525600			-126.80	U
12/09/2024	INEI	I2512927		GALLS LLC	525600			-120.21	U
12/09/2024	INEI	I2512927		GALLS LLC	525600		120.21		U
12/09/2024	INEI	I2512927		GALLS LLC	525600		83.14		U
12/09/2024	INEI	I2512927		GALLS LLC	525600			-109.14	U
12/09/2024	INEI	I2512927		GALLS LLC	525600		115.98		U
12/09/2024	INEI	I2512927		GALLS LLC	525600			-83.14	U
12/09/2024	INEI	I2512927		GALLS LLC	525600		143.17		U
12/09/2024	INEI	I2512927		GALLS LLC	525600			-143.17	U

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				GF / County Ordinary	1000				
12/09/2024	INEI	I2512927		GALLS LLC	525600			-49.86	U
12/09/2024	INEI	I2512927		GALLS LLC	525600		49.86		U
12/09/2024	INEI	I2512927		GALLS LLC	525600		99.51		U
12/09/2024	INEI	I2512927		GALLS LLC	525600		126.80		U
12/09/2024	INEI	I2512928		GALLS LLC	525600			-24.93	U
12/09/2024	INEI	I2512928		GALLS LLC	525600		24.93		U
12/09/2024	INEI	I2512928		GALLS LLC	525600			-85.07	U
12/09/2024	INEI	I2512928		GALLS LLC	525600		101.46		U
12/09/2024	INEI	I2512928		GALLS LLC	525600		85.07		U
12/09/2024	INEI	I2512928		GALLS LLC	525600			-99.51	U
12/17/2024	REQP	R2500568		SHANNON FOX	525600			438.70	U
12/23/2024	POLQ	P2502395		CAROLINA EMBLEM COMPANY INC	525600			-438.70	U
12/23/2024	PORD	P2502395		CAROLINA EMBLEM COMPANY INC	525600			438.70	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			25.68	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			48.15	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			29.43	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			35.31	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			35.31	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			42.80	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			27.71	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			36.38	U
12/31/2024	REQP	R2500590		SHANNON FOX	525600			220.42	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-25.68	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-220.42	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-36.38	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-27.71	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-48.15	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-42.80	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-35.31	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-35.31	U
12/31/2024	POLQ	P2502436		GALLS LLC	525600			-29.43	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			48.15	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			35.31	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			35.31	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			42.80	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			220.42	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			36.38	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			29.43	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			27.71	U
12/31/2024	PORD	P2502436		GALLS LLC	525600			25.68	U

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				GF / County Ordinary	1000				
12/31/2024	JE15	J2502489		PA 25-45	525600		1,839.14		U
01/02/2025	REQP	R2500597		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500597		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500597		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500597		SHANNON FOX	525600			220.42	U
01/02/2025	POLQ	P2502450		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502450		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502450		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502450		GALLS LLC	525600			-220.42	U
01/02/2025	PORD	P2502450		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502450		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502450		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502450		GALLS LLC	525600			220.42	U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600		438.70		U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600			-438.70	U
01/23/2025	INEI	I2514228		GALLS LLC	525600			-294.25	U
01/23/2025	INEI	I2514228		GALLS LLC	525600		294.25		U
01/31/2025	JE15	J2502490		PA 25-46	525600		4,799.39		U
01/31/2025	JE15	J2502491		PA 25-47	525600		9.75		U
02/28/2025	JE15	J2502538		PA 25-50	525600		9,288.93		U
03/20/2025	INEI	I2518737		GALLS LLC	525600		25.44		U
03/20/2025	INEI	I2518737		GALLS LLC	525600			-25.68	U
03/20/2025	INEI	I2518738		GALLS LLC	525600		220.42		U
03/20/2025	INEI	I2518738		GALLS LLC	525600			-220.42	U
03/20/2025	INEI	I2518739		GALLS LLC	525600		34.00		U
03/20/2025	INEI	I2518739		GALLS LLC	525600			-36.38	U
03/20/2025	INEI	I2518739		GALLS LLC	525600		27.71		U
03/20/2025	INEI	I2518739		GALLS LLC	525600			-27.71	U
03/20/2025	INEI	I2518739		GALLS LLC	525600		42.80		U
03/20/2025	INEI	I2518739		GALLS LLC	525600			-42.80	U
03/20/2025	INEI	I2518739		GALLS LLC	525600		35.31		U
03/20/2025	INEI	I2518739		GALLS LLC	525600			-35.31	U
03/20/2025	INEI	I2518739		GALLS LLC	525600		35.31		U
03/20/2025	INEI	I2518739		GALLS LLC	525600			-35.31	U
03/20/2025	INEI	I2518739		GALLS LLC	525600		48.15		U
03/20/2025	INEI	I2518739		GALLS LLC	525600			-48.15	U
03/20/2025	INEI	I2518739		GALLS LLC	525600		29.43		U
03/20/2025	INEI	I2518739		GALLS LLC	525600			-29.43	U
03/20/2025	INNI	I2516602		NAKANKOU ALTERATIONS & TAIL	525600		55.00		U
03/31/2025	JE15	J2503167		PA 25-64	525600		7,643.09		U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2518735		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518735		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518735		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518735		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518735		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518735		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518735		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518735		GALLS LLC	525600			-220.42	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			25.68	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			29.43	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			48.15	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			35.31	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			35.31	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			42.80	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			27.71	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			234.33	U
04/04/2025	REQP	R2500831		SHANNON FOX	525600			36.38	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-234.33	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-36.38	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-35.31	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-27.71	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-25.68	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-35.31	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-48.15	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-29.43	U
04/07/2025	POLQ	P2503188		GALLS LLC	525600			-42.80	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			42.80	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			35.31	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			35.31	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			48.15	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			29.43	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			25.68	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			234.33	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			36.38	U
04/07/2025	PORD	P2503188		GALLS LLC	525600			27.71	U
04/21/2025	REQP	R2500883		SHANNON FOX	525600			3,049.50	U
04/21/2025	POLQ	P2503303		THE PUBLIC SAFETY STORE LLC	525600			-3,049.50	U
04/21/2025	PORD	P2503303		THE PUBLIC SAFETY STORE LLC	525600			3,049.50	U
04/22/2025	REQP	R2500886		SHANNON FOX	525600			27.71	U
04/22/2025	REQP	R2500886		SHANNON FOX	525600			35.31	U

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				GF / County Ordinary	1000				
04/22/2025	REQP	R2500886		SHANNON FOX	525600			48.15	U
04/22/2025	REQP	R2500886		SHANNON FOX	525600			29.43	U
04/22/2025	REQP	R2500886		SHANNON FOX	525600			25.68	U
04/22/2025	REQP	R2500886		SHANNON FOX	525600			36.38	U
04/22/2025	REQP	R2500886		SHANNON FOX	525600			234.33	U
04/22/2025	REQP	R2500886		SHANNON FOX	525600			42.80	U
04/22/2025	REQP	R2500886		SHANNON FOX	525600			35.31	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-36.38	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-25.68	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-29.43	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-48.15	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-35.31	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-42.80	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-27.71	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-234.33	U
04/23/2025	POLQ	P2503316		GALLS LLC	525600			-35.31	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			29.43	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			25.68	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			35.31	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			27.71	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			42.80	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			35.31	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			48.15	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			234.33	U
04/23/2025	PORD	P2503316		GALLS LLC	525600			36.38	U
04/24/2025	INNI	CR251205		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
04/25/2025	INEI	I2600176		THE PUBLIC SAFETY STORE LLC	525600			-2,236.30	U
04/25/2025	INEI	I2600176		THE PUBLIC SAFETY STORE LLC	525600		2,236.30		U
04/30/2025	INNI	CR251253		NAKANKOU ALTERATIONS & TAIL	525600		55.00		U
04/30/2025	JE15	J2503453		PA 25-68	525600		2,698.82		U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			36.38	U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			27.71	U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			42.80	U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			35.31	U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			35.31	U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			48.15	U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			29.43	U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			25.68	U
05/05/2025	REQP	R2500930		SHANNON FOX	525600			246.05	U
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-29.43	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-48.15	U
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-35.31	U
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-25.68	U
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-246.05	U
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-42.80	U
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-27.71	U
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-36.38	U
05/06/2025	POLQ	P2503468		GALLS LLC	525600			-35.31	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			29.43	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			25.68	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			48.15	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			35.31	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			35.31	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			42.80	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			27.71	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			36.38	U
05/06/2025	PORD	P2503468		GALLS LLC	525600			246.05	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			42.80	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			246.05	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			36.38	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			27.71	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			25.68	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			35.31	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			48.15	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			29.43	U
05/06/2025	REQP	R2500937		SHANNON FOX	525600			35.31	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-246.05	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-36.38	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-25.68	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-29.43	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-48.15	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-35.31	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-35.31	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-42.80	U
05/07/2025	POLQ	P2503497		GALLS LLC	525600			-27.71	U
05/07/2025	PORD	P2503497		GALLS LLC	525600			29.43	U
05/07/2025	PORD	P2503497		GALLS LLC	525600			48.15	U
05/07/2025	PORD	P2503497		GALLS LLC	525600			35.31	U
05/07/2025	PORD	P2503497		GALLS LLC	525600			246.05	U
05/07/2025	PORD	P2503497		GALLS LLC	525600			25.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/07/2025	PORD	P2503497		GALLS LLC	525600			42.80	U
05/07/2025	PORD	P2503497		GALLS LLC	525600			27.71	U
05/07/2025	PORD	P2503497		GALLS LLC	525600			36.38	U
05/07/2025	PORD	P2503497		GALLS LLC	525600			35.31	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			246.05	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			36.38	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			27.71	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			42.80	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			25.68	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			35.31	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			48.15	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			29.43	U
05/15/2025	REQP	R2500965		SHANNON FOX	525600			35.31	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-27.71	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-36.38	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-246.05	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-35.31	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-42.80	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-29.43	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-48.15	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-35.31	U
05/16/2025	POLQ	P2503577		GALLS LLC	525600			-25.68	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			42.80	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			27.71	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			36.38	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			246.05	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			25.68	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			29.43	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			35.31	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			35.31	U
05/16/2025	PORD	P2503577		GALLS LLC	525600			48.15	U
06/20/2025	INEI	I2601016		GALLS LLC	525600		234.33		U
06/20/2025	INEI	I2601016		GALLS LLC	525600			-234.33	U
06/20/2025	INEI	I2601017		GALLS LLC	525600			-36.38	U
06/20/2025	INEI	I2601017		GALLS LLC	525600		27.71		U
06/20/2025	INEI	I2601017		GALLS LLC	525600		42.80		U
06/20/2025	INEI	I2601017		GALLS LLC	525600			-42.80	U
06/20/2025	INEI	I2601017		GALLS LLC	525600			-35.31	U
06/20/2025	INEI	I2601017		GALLS LLC	525600			-35.31	U
06/20/2025	INEI	I2601017		GALLS LLC	525600		35.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/20/2025	INEI	I2601017		GALLS LLC	525600		25.68		U
06/20/2025	INEI	I2601017		GALLS LLC	525600			-25.68	U
06/20/2025	INEI	I2601017		GALLS LLC	525600			-29.43	U
06/20/2025	INEI	I2601017		GALLS LLC	525600		29.43		U
06/20/2025	INEI	I2601017		GALLS LLC	525600			-48.15	U
06/20/2025	INEI	I2601017		GALLS LLC	525600		48.15		U
06/20/2025	INEI	I2601017		GALLS LLC	525600		36.38		U
06/20/2025	INEI	I2601017		GALLS LLC	525600			-27.71	U
06/20/2025	INEI	I2601017		GALLS LLC	525600		35.31		U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-48.15	U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-35.31	U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-35.31	U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-42.80	U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-27.71	U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-36.38	U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-234.33	U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-25.68	U
06/30/2025	POCL	*2501194		Close PO P2503316	525600			-29.43	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-29.43	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-48.15	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-35.31	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-35.31	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-25.68	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-27.71	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-246.05	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-36.38	U
06/30/2025	POCL	*2501197		Close PO P2503468	525600			-42.80	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-246.05	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-36.38	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-27.71	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-25.68	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-35.31	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-35.31	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-48.15	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-29.43	U
06/30/2025	POCL	*2501199		Close PO P2503497	525600			-42.80	U
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-29.43	U
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-48.15	U
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-35.31	U
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-35.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-25.68	U
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-27.71	U
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-36.38	U
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-42.80	U
06/30/2025	POCL	*2501201		Close PO P2503577	525600			-246.05	U
06/30/2025	CORD	P2503303		THE PUBLIC SAFETY STORE LLC	525600			-813.20	U
ENDING BALANCE:				Uniforms & Clothing	525600	52,864.00	47,467.40	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	500.00			U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	540000		406.34		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	406.34	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	4,946,650.00	5,015,170.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	186,447.00	169,072.14	561.04	

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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		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
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510131		3,000.00		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510131		4,000.00		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510131		2,000.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510131		2,000.00		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510131		2,000.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510131		7,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	34,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
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
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		229.50		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		293.28		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		149.46		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		151.78		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		153.00		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		515.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,540.42	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
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		103.80		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		138.40		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		69.20		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		69.20		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		69.20		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		242.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,113.42	0.00	

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				American Rescue Plan (SLFRP	2488				
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	37,653.84	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
				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		4,459.38		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		8,382.45		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		8,737.15		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		8,206.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		8,966.50		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		8,280.21		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		9,278.97		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		9,282.95		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		9,514.07		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		9,174.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		9,046.21		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		9,416.26		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		9,073.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		9,073.51		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		10,105.86		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		10,309.68		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		10,018.43		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		9,895.93		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		10,473.07		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		11,300.98		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		11,136.13		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		-203.82		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		11,273.52		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		10,957.21		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		10,670.80		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		5,820.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	232,649.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	232,649.61	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	4,946,650.00	5,285,473.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	186,447.00	169,072.14	561.04	

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: 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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-14,249.20		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		128,062.39		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-12,925.92		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		137,618.02		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-10,261.72		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		144,103.69		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		128,434.04		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-11,432.60		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		156,894.96		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-7,821.94		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		128,260.17		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-15,263.80		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	35,632.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-10,472.82		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		134,790.75		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		134,215.28		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-17,199.98		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-12,198.42		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		139,963.07		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-12,938.50		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				
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		130,655.33		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-15,005.52		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		139,014.11		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		129,070.38		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-9,882.56		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-12,728.70		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		127,700.94		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		135,751.55		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-13,682.18		U
05/28/2025	JE15	J2503458		PA 25-72	510100		940.90		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-14,032.96		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		128,684.82		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-13,965.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		131,659.77		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-10,174.74		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-11,340.76		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		123,817.28		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		73,485.66		U
ENDING BALANCE:				Salaries & Wages	510100	3,116,000.00	3,093,240.02	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
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

COAS: L COUNTY OF LEXINGTON
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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	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		13,379.84		U
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		14,249.20		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		7,124.60		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		12,925.92		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		6,462.96		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		10,261.72		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		5,130.86		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		5,716.30		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		11,432.60		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		3,910.97		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		7,821.94		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		7,631.90		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		15,263.80		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		10,472.82		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		5,236.41		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		8,599.99		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		17,199.98		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		12,198.42		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		6,099.21		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		12,938.50		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		6,469.25		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		15,005.52		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		7,502.76		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		4,941.28		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		9,882.56		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		12,728.70		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		6,364.35		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		6,841.09		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		13,682.18		U
05/28/2025	JE15	J2503458		PA 25-72	510199		170.66		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		14,032.96		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		7,016.48		U
05/29/2025	BD02	J2503451		ABT 25-349	510199	77,234.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		5,087.37		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		10,174.74		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		11,340.76		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		5,670.38		U
ENDING BALANCE:				Special Overtime	510199	427,234.00	480,726.80	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510210		76.16		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510210		70.72		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510210		76.16		U
05/29/2025	BD02	J2503451		ABT 25-349	510210	224.00			U
ENDING BALANCE:				Overtime - Dog Care	510210	224.00	223.04	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		9,882.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		10,583.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		11,178.69		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		9,981.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		11,856.49		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		9,957.71		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		10,278.85		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		10,500.36		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		10,728.18		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		10,192.28		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		10,789.52		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		9,809.18		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		9,819.14		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		10,465.06		U
05/28/2025	JE15	J2503458		PA 25-72	511112		85.04		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		10,381.15		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	19,792.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		10,032.83		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		9,681.66		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		5,393.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	263,551.00	263,646.48	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:				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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		322.95		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-296.93		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		296.93		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-296.93		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		322.95		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		322.95		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		322.95		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		322.95		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		322.95		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		322.95		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		322.95		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		322.95		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		322.95		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		322.95		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,022.74		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	906.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,106.00	7,014.79	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
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		26,851.86		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		29,062.70		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		28,177.92		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		28,450.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		27,867.42		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		28,344.13		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-21,569.68		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		21,569.68		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-21,569.68		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		30,233.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		31,327.83		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		28,570.01		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		33,785.59		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		28,493.87		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		29,388.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		29,979.42		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		30,670.24		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		29,201.72		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		29,844.14		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		27,293.68		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		28,475.48		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		30,286.70		U
05/28/2025	JE15	J2503458		PA 25-72	511114		236.10		U
05/28/2025	JE15	J2503458		PA 25-72	511114		-423.62		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		28,822.97		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	76,913.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		29,045.08		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		27,949.25		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		15,608.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	725,658.00	729,210.97	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		37,354.17		U

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				GF / County Ordinary	1000				
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		37,354.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	448,250.00	448,250.00	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	105,712.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		2,309.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		4,380.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		4,258.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		4,344.78		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		4,490.37		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		4,783.44		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		4,627.56		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		4,662.11		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		4,582.21		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		4,669.50		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		4,967.44		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		5,238.76		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		4,685.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		5,546.81		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		4,683.43		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		4,811.85		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		4,935.33		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		5,053.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		4,792.57		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		5,054.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		4,498.57		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		4,679.25		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		4,984.19		U
05/28/2025	JE15	J2503458		PA 25-72	511130		38.46		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		4,687.00		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		4,739.59		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		4,577.31		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		2,576.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	105,712.00	123,657.74	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

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				GF / County Ordinary	1000				
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	515600		2,100.00		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		2,100.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		2,100.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		2,100.00		U
ENDING BALANCE:				Clothing Allowance	515600	8,400.00	8,400.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	420.00			U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			420.00	U
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	INNI	C250699A		COUNTRY CLEAR	520219		56.54		U
07/01/2024	INNI	CR250699		COUNTRY CLEAR	520219		72.72		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
07/15/2024	INEI	I2511557		COUNTRY CLEAR	520219		74.72		U
07/15/2024	INEI	I2511557		COUNTRY CLEAR	520219			-74.72	U
09/19/2024	INEI	I2511558		COUNTRY CLEAR	520219		74.72		U
09/19/2024	INEI	I2511558		COUNTRY CLEAR	520219			-74.72	U
11/25/2024	INEI	I2511559		COUNTRY CLEAR	520219		92.90		U
11/25/2024	INEI	I2511559		COUNTRY CLEAR	520219			-92.90	U
12/20/2024	CORD	P2500693		COUNTRY CLEAR	520219			-129.26	U
02/20/2025	INEI	I2600050		COUNTRY CLEAR	520219		74.72		U
02/20/2025	INEI	I2600050		COUNTRY CLEAR	520219			-74.72	U
06/30/2025	BD02	J2600273		ABT 25-399	520219	116.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	566.00	446.32	3.68	
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

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				GF / County Ordinary	1000				
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
11/21/2024	INEI	I2510252		BUGMAN PEST ELIMINATION	520230		100.00		U
11/21/2024	INEI	I2510252		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/17/2024	INEI	I2512472		BUGMAN PEST ELIMINATION	520230		100.00		U
12/17/2024	INEI	I2512472		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/24/2025	INEI	I2514369		BUGMAN PEST ELIMINATION	520230		100.00		U
01/24/2025	INEI	I2514369		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/21/2025	INEI	I2516176		BUGMAN PEST ELIMINATION	520230		100.00		U
02/21/2025	INEI	I2516176		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/21/2025	INEI	I2517429		BUGMAN PEST ELIMINATION	520230		100.00		U
03/21/2025	INEI	I2517429		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/24/2025	INEI	I2519420		BUGMAN PEST ELIMINATION	520230		100.00		U
04/24/2025	INEI	I2519420		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/24/2025	INEI	I2601214		BUGMAN PEST ELIMINATION	520230		100.00		U
06/24/2025	INEI	I2601214		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	1,100.00	100.00	
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
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

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				GF / County Ordinary	1000				
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231			-140.00	U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231		140.00		U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231			-140.00	U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231		140.00		U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231			-140.00	U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231		140.00		U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231			-140.00	U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231		140.00		U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231			-140.00	U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231		140.00		U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231			-140.00	U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231		140.00		U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231			-140.00	U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231		140.00		U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231			-140.00	U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231		140.00		U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231			-140.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,680.00	1,680.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,050.00			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		LCSD 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		LCSD- SOUTH REGION	521000		3.65		U
10/25/2024	ISSU	U2501792		LCSD- S REGION- YOUNG/ MIXO	521000		58.25		U
10/31/2024	JE15	J2502487		PA 25-43	521000		651.95		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
11/30/2024	JE15	J2502488		PA 25-44	521000		74.99		U
12/18/2024	ISSU	U2502593		LCSD- SOUTH REGION	521000		17.91		U

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				GF / County Ordinary	1000				
12/31/2024	JE15	J2502489		PA 25-45	521000		77.86		U
01/31/2025	JE15	J2502490		PA 25-46	521000		434.09		U
01/31/2025	JE15	J2502491		PA 25-47	521000		-19.50		U
02/28/2025	JE15	J2502538		PA 25-50	521000		1,532.42		U
03/31/2025	BD02	J2503188		ABT 25-311	521000	2,605.00			U
03/31/2025	JE15	J2503167		PA 25-64	521000		326.06		U
04/30/2025	JE15	J2503453		PA 25-68	521000		8.18		U
ENDING BALANCE:				Office Supplies	521000	5,655.00	4,603.27	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		LCSD- 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		LCSD- S REGION	521200		108.26		U
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
11/13/2024	ISSU	U2502066		LCSD- S REGION- ROBBY LINT	521200		39.36		U
11/20/2024	ISSU	U2502169		LCSD SOUTH REGION- MIXON	521200		22.60		U
11/25/2024	ISSU	U2502243		LCSD- SOUTH REGION- HOWARD	521200		130.83		U
12/18/2024	ISSU	U2502592		LCSD- SOUTH REGION	521200		53.64		U
01/08/2025	ISSU	U2502806		LCSD S REGION HOWARD MIXON	521200		80.66		U
01/24/2025	ISSU	U2503024		LCSD SOUTH	521200		44.83		U
02/06/2025	ISSU	U2503198		LCSD SOUTH REGION	521200		52.43		U
03/05/2025	ISSU	U2503588		LCSD SOUTH REGION	521200		176.00		U
03/12/2025	REQP	R2500784		SHANNON FOX	521200			58.09	U
03/13/2025	POLQ	P2503013		ANOTHER PRINTER INC	521200			-58.09	U
03/13/2025	PORD	P2503013		ANOTHER PRINTER INC	521200			58.09	U
03/26/2025	INEI	I2517996		ANOTHER PRINTER INC	521200			-58.09	U
03/26/2025	INEI	I2517996		ANOTHER PRINTER INC	521200		58.09		U
03/27/2025	ISSU	U2503911		LCSD- SOUTH REGION	521200		212.68		U
04/03/2025	REQP	R2500828		SHANNON FOX	521200			58.09	U
04/07/2025	POLQ	P2503187		ANOTHER PRINTER INC	521200			-58.09	U

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				GF / County Ordinary	1000				
04/07/2025	PORD	P2503187		ANOTHER PRINTER INC	521200			58.09	U
04/08/2025	REQP	R2500834		SHANNON FOX	521200			58.09	U
04/09/2025	POLQ	P2503203		ANOTHER PRINTER INC	521200			-58.09	U
04/09/2025	PORD	P2503203		ANOTHER PRINTER INC	521200			58.09	U
04/18/2025	INEI	I2519177		ANOTHER PRINTER INC	521200			-58.09	U
04/18/2025	INEI	I2519177		ANOTHER PRINTER INC	521200		58.09		U
04/18/2025	INEI	I2519180		ANOTHER PRINTER INC	521200			-58.09	U
04/18/2025	INEI	I2519180		ANOTHER PRINTER INC	521200		58.09		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		30.68		U
ENDING BALANCE:				Operating Supplies	521200	1,700.00	1,686.17	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
11/30/2024	JE15	J2502488		PA 25-44	521208		344.45		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521208		62.55		U
12/31/2024	JE15	J2502489		PA 25-45	521208		339.57		U
01/31/2025	JE15	J2502490		PA 25-46	521208		29.24		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521208		207.60		U
02/28/2025	JE15	J2502538		PA 25-50	521208		210.64		U
03/31/2025	JE15	J2503167		PA 25-64	521208		29.24		U
04/30/2025	JE15	J2503453		PA 25-68	521208		607.30		U
ENDING BALANCE:				Police Supplies	521208	2,710.00	2,429.15	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	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
05/28/2025	JE15	J2503458		PA 25-72	524201		2,079.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	90,075.00	84,746.00	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

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				GF / County Ordinary	1000				
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
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
11/07/2024	INNI	TR28596		FORTIS TACTICAL SYSTEMS	525210		750.00		U
11/07/2024	INNI	EX28626		BAIR, STEPHEN	525210		10.00		U
11/16/2024	INNI	EX28582		LINT, CHARLES ROBERT.	525210		37.09		U
11/16/2024	INNI	EX28624		MIXON, CHRISTOPHER	525210		37.02		U
12/12/2024	INEI	I2511995		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
12/12/2024	INEI	I2511995		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
01/15/2025	INNI	CR250848		LEGAL & LIABILITY RISK MGMT	525210		350.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		311.00		U
02/04/2025	INEI	I2515064		SC CRIMINAL JUSTICE ACADEMY	525210			-75.00	U
02/04/2025	INEI	I2515064		SC CRIMINAL JUSTICE ACADEMY	525210		75.00		U

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				GF / County Ordinary	1000				
02/19/2025	INNI	I2517078		PETTY CASH/SHERIFF'S DEPT	525210		20.00		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525210		150.00		U
03/03/2025	INNI	TR28715		HARRIS, WILLIE J.	525210		67.50		U
03/19/2025	CNNI	A0549870	TR28715	HARRIS, WILLIE J.	525210		-67.50		U
03/27/2025	INNI	TR28899		INTERNATIONAL ASSOC OF FINA	525210		200.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		-311.00		U
04/14/2025	INNI	TR28899A		DABKOWSKI, MEGHAN	525210		132.92		U
04/14/2025	INNI	TR28900A		YOUNG, MATT	525210		417.04		U
04/30/2025	INNI	EX28900		YOUNG, MATT	525210		137.38		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
05/02/2025	INNI	EX28899		DABKOWSKI, MEGHAN	525210		72.04		U
05/08/2025	INNI	EX28924		BROWN, DANIEL	525210		40.03		U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	7,736.73	140.00	
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
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525230		50.00		U
03/01/2025	INNI	CR251016		FBI LEEDA INC	525230		50.00		U
03/11/2025	INNI	CR251080		SC INTERNATIONAL ASSOCIATIO	525230		35.00		U
05/28/2025	JE15	J2503458		PA 25-72	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,075.00	2,820.00	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

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				GF / County Ordinary	1000				
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
11/18/2024	INNI	I2510023		GASTON RURAL COMMUNITY WATE	525361		16.75		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525361		121.18		U
12/17/2024	INNI	I2511627		GASTON RURAL COMMUNITY WATE	525361		16.75		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525361		167.38		U
01/17/2025	INNI	I2513224		GASTON RURAL COMMUNITY WATE	525361		16.75		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525361		193.61		U
02/18/2025	INNI	I2514953		GASTON RURAL COMMUNITY WATE	525361		16.75		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525361		229.53		U
03/17/2025	INNI	I2516502		GASTON RURAL COMMUNITY WATE	525361		16.75		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525361		190.69		U
04/17/2025	INNI	I2518504		GASTON RURAL COMMUNITY WATE	525361		16.75		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525361		145.57		U
05/19/2025	INNI	I2520367		GASTON RURAL COMMUNITY WATE	525361		16.75		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525361		148.58		U
06/17/2025	INNI	I2522184		GASTON RURAL COMMUNITY WATE	525361		16.75		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525361		164.39		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,338.00	2,329.81	0.00	
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
11/05/2024	INNI	I2510160		JOINT MUNICIPAL WATER AND S	525396		93.99		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525396		833.92		U
12/02/2024	INNI	I2512189		JOINT MUNICIPAL WATER AND S	525396		88.12		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525396		648.30		U
01/03/2025	INNI	I2513743		JOINT MUNICIPAL WATER AND S	525396		93.99		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525396		692.53		U
01/13/2025	CNNI	A0548266	I2512189	JOINT MUNICIPAL WATER AND S	525396		-88.12		U
01/13/2025	INNI	I2512189		JOINT MUNICIPAL WATER AND S	525396		88.12		U

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				GF / County Ordinary	1000				
02/03/2025	INNI	I2515309		JOINT MUNICIPAL WATER AND S	525396		93.99		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525396		734.80		U
03/03/2025	INNI	I2517158		JOINT MUNICIPAL WATER AND S	525396		93.99		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525396		842.75		U
04/01/2025	INNI	I2518874		JOINT MUNICIPAL WATER AND S	525396		93.99		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525396		758.44		U
05/01/2025	INNI	I2520699		JOINT MUNICIPAL WATER AND S	525396		93.99		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525396		723.40		U
06/02/2025	INNI	I2600203		JOINT MUNICIPAL WATER AND S	525396		93.99		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525396		863.06		U
ENDING BALANCE:				Util / South Region	525396	13,924.00	11,748.69	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			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			33.17	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			-33.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-49.86	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-84.52	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-80.15	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-56.70	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-66.34	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			-95.45	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			49.86	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			84.52	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			80.15	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			56.70	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			95.45	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			-55.43	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			-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			-95.39	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			451.54	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			72.76	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			55.43	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			80.15	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	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

COAS: L COUNTY OF LEXINGTON
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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			95.39	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			66.34	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	JE15	J2502487		PA 25-43	525600		1,182.54		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	525600		124.12		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			45.13	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-45.13		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-72.76		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			72.76	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-55.43		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			95.39	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-80.15		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			80.15	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-13.27		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			13.27	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-95.39		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			55.43	U
11/18/2024	INEC	I2510852		GALLS LLC	525600		-42.66		U
11/18/2024	INEC	I2510852		GALLS LLC	525600			42.66	U
11/18/2024	INEI	I2510856		GALLS LLC	525600		423.72		U
11/18/2024	INEI	I2510856		GALLS LLC	525600			-423.72	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		72.76		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-72.76	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		55.43		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-55.43	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		80.15		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-80.15	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		13.27		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-13.27	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		95.39		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-95.39	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		45.13		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-84.93	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		45.13		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-45.13	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		13.27		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-13.27	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		95.39		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-95.39	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2024	INEI	I2510873		GALLS LLC	525600		72.76		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-72.76	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		55.43		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-55.43	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		80.15		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-80.15	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		55.18		U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-66.34	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		49.87		U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-49.87	U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-53.07	U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-56.71	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		56.71		U
11/18/2024	INEI	I2510877		GALLS LLC	525600		66.34		U
11/30/2024	JE15	J2502488		PA 25-44	525600		2,094.08		U
12/04/2024	CORD	P2501318		GALLS LLC	525600			-27.82	U
12/04/2024	REQP	R2500542		SHANNON FOX	525600			294.25	U
12/05/2024	POLQ	P2502254		GALLS LLC	525600			-294.25	U
12/05/2024	PORD	P2502254		GALLS LLC	525600			294.25	U
12/17/2024	REQP	R2500568		SHANNON FOX	525600			438.70	U
12/23/2024	POLQ	P2502395		CAROLINA EMBLEM COMPANY INC	525600			-438.70	U
12/23/2024	PORD	P2502395		CAROLINA EMBLEM COMPANY INC	525600			438.70	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			42.80	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			35.31	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			48.15	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			29.43	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			25.68	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			27.71	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			36.38	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			220.42	U
12/23/2024	REQP	R2500582		SHANNON FOX	525600			35.31	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-27.71	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-36.38	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-220.42	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-25.68	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-29.43	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-48.15	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-35.31	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-35.31	U
12/27/2024	POLQ	P2502410		GALLS LLC	525600			-42.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2024	PORD	P2502410		GALLS LLC	525600			42.80	U
12/27/2024	PORD	P2502410		GALLS LLC	525600			27.71	U
12/27/2024	PORD	P2502410		GALLS LLC	525600			36.38	U
12/27/2024	PORD	P2502410		GALLS LLC	525600			220.42	U
12/27/2024	PORD	P2502410		GALLS LLC	525600			35.31	U
12/27/2024	PORD	P2502410		GALLS LLC	525600			35.31	U
12/27/2024	PORD	P2502410		GALLS LLC	525600			48.15	U
12/27/2024	PORD	P2502410		GALLS LLC	525600			29.43	U
12/27/2024	PORD	P2502410		GALLS LLC	525600			25.68	U
12/31/2024	JE15	J2502489		PA 25-45	525600		2,088.76		U
01/02/2025	REQP	R2500596		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500596		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500596		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500596		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500596		SHANNON FOX	525600			220.42	U
01/02/2025	POLQ	P2502449		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502449		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502449		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502449		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502449		GALLS LLC	525600			-220.42	U
01/02/2025	PORD	P2502449		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502449		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502449		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502449		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502449		GALLS LLC	525600			220.42	U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600			-438.70	U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600		438.70		U
01/23/2025	INEI	I2514228		GALLS LLC	525600			-294.25	U
01/23/2025	INEI	I2514228		GALLS LLC	525600		294.25		U
01/31/2025	JE15	J2502490		PA 25-46	525600		4,317.33		U
01/31/2025	JE15	J2502491		PA 25-47	525600		19.50		U
02/28/2025	JE15	J2502538		PA 25-50	525600		9,233.15		U
03/05/2025	ICEI	I2516894		GALLS LLC	525600		-42.53		U
03/05/2025	ICEI	I2516894		GALLS LLC	525600			42.53	U
03/05/2025	ICEI	I2516894		GALLS LLC	525600			49.86	U
03/05/2025	ICEI	I2516894		GALLS LLC	525600		-49.86		U
03/05/2025	INEC	I2516891		GALLS LLC	525600			28.35	U
03/05/2025	INEC	I2516891		GALLS LLC	525600		-28.35		U
03/05/2025	INEI	I2516893		GALLS LLC	525600		451.54		U
03/05/2025	INEI	I2516893		GALLS LLC	525600			-451.54	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2025	INEI	I2516894		GALLS LLC	525600			-49.86	U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-49.86	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		49.86		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-42.53	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		42.53		U
03/05/2025	INEI	I2516894		GALLS LLC	525600		49.86		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-42.53	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		42.53		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-80.15	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		99.51		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-42.52	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		72.76		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-72.76	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		55.43		U
03/05/2025	INEI	I2516897		GALLS LLC	525600		66.34		U
03/05/2025	INEI	I2516897		GALLS LLC	525600		95.45		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-99.51	U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-95.45	U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-55.43	U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-66.34	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		42.53		U
03/05/2025	INEI	I2516897		GALLS LLC	525600		80.15		U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			25.68	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			29.43	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			48.15	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			35.31	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			27.71	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			36.38	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			35.31	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			234.33	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			42.80	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-234.33	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-36.38	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-27.71	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-48.15	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-25.68	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-35.31	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-35.31	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-29.43	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-42.80	U

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				GF / County Ordinary	1000				
03/20/2025	PORD	P2503061		GALLS LLC	525600			35.31	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			48.15	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			29.43	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			25.68	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			42.80	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			234.33	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			36.38	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			27.71	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			35.31	U
03/20/2025	INEI	I2517596		GALLS LLC	525600		25.68		U
03/20/2025	INEI	I2517596		GALLS LLC	525600			-25.68	U
03/20/2025	INEI	I2517597		GALLS LLC	525600			-220.42	U
03/20/2025	INEI	I2517597		GALLS LLC	525600		220.42		U
03/20/2025	INEI	I2517598		GALLS LLC	525600		27.71		U
03/20/2025	INEI	I2517598		GALLS LLC	525600		36.38		U
03/20/2025	INEI	I2517598		GALLS LLC	525600		42.80		U
03/20/2025	INEI	I2517598		GALLS LLC	525600			-42.80	U
03/20/2025	INEI	I2517598		GALLS LLC	525600		35.31		U
03/20/2025	INEI	I2517598		GALLS LLC	525600			-35.31	U
03/20/2025	INEI	I2517598		GALLS LLC	525600		35.31		U
03/20/2025	INEI	I2517598		GALLS LLC	525600			-35.31	U
03/20/2025	INEI	I2517598		GALLS LLC	525600		48.15		U
03/20/2025	INEI	I2517598		GALLS LLC	525600			-48.15	U
03/20/2025	INEI	I2517598		GALLS LLC	525600		29.43		U
03/20/2025	INEI	I2517598		GALLS LLC	525600			-29.43	U
03/20/2025	INEI	I2517598		GALLS LLC	525600			-27.71	U
03/20/2025	INEI	I2517598		GALLS LLC	525600			-36.38	U
03/25/2025	POCL	*2500937		Close PO P2501315	525600			-84.52	U
03/31/2025	JE15	J2503167		PA 25-64	525600		9,890.71		U
04/01/2025	INEI	I2518699		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518699		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518699		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518699		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518699		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518699		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518699		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518699		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518699		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518699		GALLS LLC	525600		220.42		U
04/22/2025	REQP	R2500887		SHANNON FOX	525600			27.71	U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2025	REQP	R2500887		SHANNON FOX	525600			25.68	U
04/22/2025	REQP	R2500887		SHANNON FOX	525600			29.43	U
04/22/2025	REQP	R2500887		SHANNON FOX	525600			48.15	U
04/22/2025	REQP	R2500887		SHANNON FOX	525600			35.31	U
04/22/2025	REQP	R2500887		SHANNON FOX	525600			35.31	U
04/22/2025	REQP	R2500887		SHANNON FOX	525600			42.80	U
04/22/2025	REQP	R2500887		SHANNON FOX	525600			36.38	U
04/22/2025	REQP	R2500887		SHANNON FOX	525600			234.33	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-25.68	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-48.15	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-35.31	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-35.31	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-29.43	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-27.71	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-36.38	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-234.33	U
04/23/2025	POLQ	P2503315		GALLS LLC	525600			-42.80	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			36.38	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			234.33	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			27.71	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			42.80	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			35.31	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			25.68	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			29.43	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			48.15	U
04/23/2025	PORD	P2503315		GALLS LLC	525600			35.31	U
04/29/2025	REQP	R2500925		SHANNON FOX	525600			246.05	U
04/30/2025	POLQ	P2503413		GALLS LLC	525600			-246.05	U
04/30/2025	PORD	P2503413		GALLS LLC	525600			246.05	U
04/30/2025	JE15	J2503453		PA 25-68	525600		1,780.98		U
06/27/2025	INEI	I2601014		GALLS LLC	525600		246.05		U
06/27/2025	INEI	I2601014		GALLS LLC	525600			-246.05	U
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-42.80	U
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-35.31	U
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-35.31	U
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-48.15	U
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-29.43	U
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-25.68	U
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-27.71	U
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-234.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2025	POCL	*2501192		Close PO P2503315	525600			-36.38	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-234.33	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-36.38	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-27.71	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-42.80	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-25.68	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-35.31	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-48.15	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-29.43	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-35.31	U
ENDING BALANCE:				Uniforms & Clothing	525600	51,872.00	37,754.94	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
02/13/2025	INNI	CR250983		SC DEPARTMENT OF ADMINISTRA	540000		26.75		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	650.00	26.75	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
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	540015		176.55		U
ENDING BALANCE:				Minor Furniture	540015	600.00	176.55	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

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				
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
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
11/07/2024	INEI	I2509091		CRAIG'S FIREARM SUPPLY, INC	5AQ230		394.40		U
11/07/2024	INEI	I2509091		CRAIG'S FIREARM SUPPLY, INC	5AQ230			-394.40	U
ENDING BALANCE:				(1) Gun w/Accessories	5AQ230	600.00	394.40	0.00	
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	5,103,135.00	5,154,369.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	208,474.00	180,985.88	243.68	

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
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510131		2,000.00		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510131		2,000.00		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510131		4,000.00		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510131		2,000.00		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510131		4,000.00		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510131		3,000.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510131		11,000.00		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	36,000.00	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		298.23		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		153.00		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		151.08		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		148.28		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		301.65		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		149.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		304.51		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		228.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		824.86		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		149.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,709.54	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		138.40		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		69.20		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		69.20		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		6.19		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		186.40		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		69.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		138.40		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		103.79		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		380.60		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		69.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,230.58	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
				American Rescue Plan (SLFRP	2488				
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	39,940.12	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		5,263.52		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		9,682.74		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		9,246.78		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		9,193.79		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		8,989.97		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		8,559.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		9,356.91		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		9,275.66		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		9,481.91		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		9,346.15		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		9,299.78		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		9,501.98		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		9,156.16		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		8,975.71		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		9,179.53		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		8,771.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		9,315.29		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		9,519.11		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		8,921.24		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		9,185.70		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		8,981.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		9,052.26		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		8,778.06		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		8,318.31		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		4,661.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	220,015.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	220,015.16	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	5,103,135.00	5,414,325.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	208,474.00	180,985.88	243.68	

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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-7,127.08		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		82,467.92		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-5,764.70		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		89,466.58		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-4,331.92		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		91,010.19		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		86,882.42		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-5,026.16		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		99,254.65		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-3,255.90		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		89,925.08		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-8,527.76		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-6,020.12		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		93,767.55		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		87,999.84		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-6,233.08		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-6,047.98		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		93,937.27		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-6,177.94		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		87,917.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-5,774.84		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		91,157.96		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		90,289.71		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-6,847.38		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-4,154.80		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		85,218.53		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		94,075.18		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-9,467.90		U
05/28/2025	JE15	J2503458		PA 25-72	510100		1,383.57		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-6,786.64		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		82,002.75		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-71,117.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		85,389.72		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-3,108.92		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-4,558.10		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		82,098.83		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		49,507.23		U
ENDING BALANCE:				Salaries & Wages	510100	2,147,271.00	2,122,233.76	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		7,127.08		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		3,563.54		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		5,764.70		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		2,882.35		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		4,331.92		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		2,165.96		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		2,513.08		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		5,026.16		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		1,627.95		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		3,255.90		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		4,263.88		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		8,527.76		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		6,020.12		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		3,010.06		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		3,116.54		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		6,233.08		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		6,047.98		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		3,023.99		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		6,177.94		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		3,088.97		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		5,774.84		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		2,887.42		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		3,423.69		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		6,847.38		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		4,154.80		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		2,077.40		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		4,733.95		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		9,467.90		U
05/28/2025	JE15	J2503458		PA 25-72	510199		170.66		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		6,786.64		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		3,393.32		U
05/29/2025	BD02	J2503451		ABT 25-349	510199	18,265.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		1,554.46		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		3,108.92		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		4,558.10		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		2,279.05		U
ENDING BALANCE:		Special Overtime			510199	208,265.00	230,115.95	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

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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	510200		6.86		U
01/31/2025	BD02	J2502198		ABT 25-176	510200	14.00			U
ENDING BALANCE:		Overtime			510200	14.00	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		6,292.18		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		6,775.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		6,956.92		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		6,636.79		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		7,432.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		6,923.15		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		7,113.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		6,680.81		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		7,127.98		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		6,764.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		6,908.07		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		6,878.59		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		6,388.34		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		7,273.90		U
05/28/2025	JE15	J2503458		PA 25-72	511112		117.11		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		6,532.83		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	17,448.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		6,351.60		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		6,267.97		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		3,632.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	173,909.00	173,399.44	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

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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	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		272.99		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		271.72		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		271.72		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		271.72		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		271.72		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		271.72		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		271.72		U
01/31/2025	BD02	J2502198		ABT 25-176	511113	1,727.00			U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		271.72		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		271.72		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		271.72		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		271.72		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		271.72		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		271.72		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		271.72		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		271.72		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		271.72		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	3,301.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		271.72		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		271.72		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		163.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,028.00	5,328.25	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		17,300.74		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-14,484.40		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		14,484.40		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-14,484.40		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		18,620.48		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				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		18,833.55		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		18,346.66		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		20,337.80		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		19,023.18		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		19,545.83		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		18,324.67		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		19,603.52		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		18,479.71		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		19,079.39		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		18,866.09		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		17,645.84		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		20,014.71		U
05/28/2025	JE15	J2503458		PA 25-72	511114		330.12		U
05/28/2025	JE15	J2503458		PA 25-72	511114		-423.61		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		17,094.36		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	60,509.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		17,421.47		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		17,163.57		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		9,971.68		U
ENDING BALANCE:				PORS - Employer's Portion	511114	480,217.00	462,500.34	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		24,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	301,550.00	293,400.00	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		2,930.56		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		3,149.17		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		3,229.83		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		3,088.49		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		3,444.44		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		3,394.59		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		3,467.46		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		3,252.09		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		3,470.42		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		3,297.44		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		3,353.46		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		3,361.62		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		3,119.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		3,578.59		U
05/28/2025	JE15	J2503458		PA 25-72	511130		53.78		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		3,054.19		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		3,122.11		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		3,060.49		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		1,788.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	73,424.00	82,729.71	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		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

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				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		630.79		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		661.39		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		683.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		646.09		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		584.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		778.71		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		671.59		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		698.79		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		717.50		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		680.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		794.01		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		584.88		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		727.70		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		584.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		661.39		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		732.80		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		734.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		702.20		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		357.05		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	17,155.43	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		1,200.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		1,200.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	4,800.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,900.00			U
08/12/2024	ISSU	U2500633		LCSD- WEST REGION- FINCH	521000		58.25		U
09/12/2024	ISSU	U2501073		SHERIFF - PRINT SHOP	521000		11.23		U
09/18/2024	ISSU	U2501195		LCSD 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		LCSD- W REGION- HAZEL	521000		108.90		U
10/31/2024	JE15	J2502487		PA 25-43	521000		93.17		U

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		36.30		U
11/20/2024	ISSU	U2502172		LCSD- WEST REGION- ROBINSON	521000		55.54		U
11/30/2024	JE15	J2502488		PA 25-44	521000		12.27		U
12/05/2024	ISSU	U2502351		LCSD- W REGION- ROBINSON	521000		34.18		U
12/31/2024	JE15	J2502489		PA 25-45	521000		4.09		U
01/16/2025	ISSU	U2502945		LCSD- WEST REGION- HAZEL	521000		73.64		U
01/17/2025	REQP	R2500651		SHANNON FOX	521000			58.09	U
01/23/2025	POLQ	P2502590		ANOTHER PRINTER INC	521000			-58.09	U
01/23/2025	PORD	P2502590		ANOTHER PRINTER INC	521000			58.09	U
01/31/2025	JE15	J2502490		PA 25-46	521000		23.59		U
01/31/2025	JE15	J2502491		PA 25-47	521000		-19.50		U
02/03/2025	INEI	I2515105		ANOTHER PRINTER INC	521000		58.09		U
02/03/2025	INEI	I2515105		ANOTHER PRINTER INC	521000			-58.09	U
02/26/2025	ISSU	U2503488		LCSD- WEST REGION- HAZEL	521000		42.09		U
03/12/2025	ISSU	U2503689		LCSD- WEST REGION- HAZEL	521000		38.62		U
04/09/2025	ISSU	U2504114		SHERIFF - PRINT SHOP	521000		110.99		U
04/30/2025	JE15	J2503453		PA 25-68	521000		4.09		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		142.60		U
05/16/2025	ISSU	U2504649		LCSD- WEST REGION- ROBINSON	521000		42.51		U
ENDING BALANCE:		Office Supplies			521000	1,900.00	1,275.12	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		LCSD= WEST REGION FINCH	521200		44.59		U
08/12/2024	ISSU	U2500634		LCSD- 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

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				GF / County Ordinary	1000				
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		LCSD WEST REGION FINCH	521200		36.21		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521200		32.78		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		38.51		U
12/05/2024	ISSU	U2502348		LCSD- W REGION- ROBINSON	521200		161.03		U
12/11/2024	REQP	R2500554		SHANNON FOX	521200			58.09	U
12/12/2024	POLQ	P2502314		ANOTHER PRINTER INC	521200			-58.09	U
12/12/2024	PORD	P2502314		ANOTHER PRINTER INC	521200			58.09	U
01/06/2025	INEI	I2513249		ANOTHER PRINTER INC	521200		58.09		U
01/06/2025	INEI	I2513249		ANOTHER PRINTER INC	521200			-58.09	U
03/31/2025	BD02	J2503188		ABT 25-311	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	802.08	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
11/30/2024	JE15	J2502488		PA 25-44	521208		456.23		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521208		62.55		U
12/31/2024	JE15	J2502489		PA 25-45	521208		44.94		U
01/31/2025	JE15	J2502490		PA 25-46	521208		102.23		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521208		155.70		U
02/28/2025	JE15	J2502538		PA 25-50	521208		10.44		U
03/31/2025	JE15	J2503167		PA 25-64	521208		68.92		U
04/30/2025	JE15	J2503453		PA 25-68	521208		16.31		U
ENDING BALANCE:				Police Supplies	521208	2,500.00	1,184.94	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

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2508928		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
11/01/2024	INEI	I2508928		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
11/18/2024	CORD	P2500665		ENVISION REAL ASSOCIATES LL	523100			-2,009.04	U
12/01/2024	INEI	I2510295		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
12/01/2024	INEI	I2510295		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
01/01/2025	INEI	I2512521		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
01/01/2025	INEI	I2512521		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
02/01/2025	INEI	I2513611		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
02/01/2025	INEI	I2513611		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
03/01/2025	INEI	I2515875		ENVISION REAL ASSOCIATES LL	523100		4,376.40		U
03/01/2025	INEI	I2515875		ENVISION REAL ASSOCIATES LL	523100			-4,376.40	U
04/01/2025	INEI	I2517474		ENVISION REAL ASSOCIATES LL	523100		4,080.94		U
04/01/2025	INEI	I2517474		ENVISION REAL ASSOCIATES LL	523100			-2.69	U
04/01/2025	INEI	I2517474		ENVISION REAL ASSOCIATES LL	523100		2.69		U
04/01/2025	INEI	I2517474		ENVISION REAL ASSOCIATES LL	523100			-4,080.94	U
04/04/2025	CORD	P2500665		ENVISION REAL ASSOCIATES LL	523100			3.00	U
05/01/2025	INEI	I2519150		ENVISION REAL ASSOCIATES LL	523100			-4,081.16	U
05/01/2025	INEI	I2519150		ENVISION REAL ASSOCIATES LL	523100		4,081.16		U
06/01/2025	INEI	I2520832		ENVISION REAL ASSOCIATES LL	523100		4,081.16		U
06/01/2025	INEI	I2520832		ENVISION REAL ASSOCIATES LL	523100			-4,081.16	U
ENDING BALANCE:			Building Rental		523100	57,356.00	50,990.87	6,072.09	
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
05/28/2025	JE15	J2503458		PA 25-72	524201		2,078.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	57,336.00	55,124.00	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

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				GF / County Ordinary	1000				
07/01/2024	INNI	TR28283		FBI LEEDA INC	525210		795.00		U
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
12/12/2024	INEI	I2511995		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
12/12/2024	INEI	I2511995		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525210		311.00		U
02/04/2025	INEI	I2515064		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/04/2025	INEI	I2515064		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
03/03/2025	INNI	TR28714		SHARPE, BRYAN	525210		376.26		U
03/13/2025	INNI	CR251023		FBI LEEDA INC	525210		795.00		U
03/17/2025	INNI	CR251100		PAWMETTO LIFELINE INC	525210		100.00		U
03/19/2025	CNNI	A0549964	TR28714	SHARPE, BRYAN	525210		-376.26		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		-311.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		311.00		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	525210		175.00		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
05/05/2025	INNI	TR28908		SHARPE, BRYAN	525210		595.34		U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210			-95.00	U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210		95.00		U
05/21/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
05/21/2025	INNI	EX28908		SHARPE, BRYAN	525210		185.29		U
05/22/2025	INEI	I2521181		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
05/22/2025	INEI	I2521181		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
05/28/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			35.00	U
06/09/2025	INEI	I2600319		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
06/09/2025	INEI	I2600319		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
06/11/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			115.00	U
06/18/2025	INEI	I2600761		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U

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				GF / County Ordinary	1000				
06/18/2025	INEI	I2600761		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
06/27/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	6,119.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,380.00			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
01/16/2025	INNI	CR250806		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250805		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250804		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250803		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250802		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250801		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250800		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250799		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250798		SC SECRETARY OF STATE	525230		25.00		U
01/16/2025	INNI	CR250797		SC SECRETARY OF STATE	525230		25.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		115.00		U
05/28/2025	JE15	J2503458		PA 25-72	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,380.00	2,207.50	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		231.77		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525384		196.76		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

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				GF / County Ordinary	1000				
10/17/2024	INNI	I2507299		GILBERT SUMMIT RURAL WATER	525384		60.00		U
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
11/18/2024	INNI	I2510027		GILBERT SUMMIT RURAL WATER	525384		103.13		U
11/18/2024	INNI	I2510028		GILBERT SUMMIT RURAL WATER	525384		60.00		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525384		140.34		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525384		117.63		U
12/16/2024	INNI	I2511633		GILBERT SUMMIT RURAL WATER	525384		60.00		U
12/16/2024	INNI	I2511635		GILBERT SUMMIT RURAL WATER	525384		60.00		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525384		136.57		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525384		176.79		U
01/16/2025	INNI	I2513034		GILBERT SUMMIT RURAL WATER	525384		60.00		U
01/16/2025	INNI	I2513035		GILBERT SUMMIT RURAL WATER	525384		60.00		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525384		158.10		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525384		167.37		U
02/18/2025	INNI	I2514802		GILBERT SUMMIT RURAL WATER	525384		60.00		U
02/18/2025	INNI	I2514803		GILBERT SUMMIT RURAL WATER	525384		60.00		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525384		279.36		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525384		217.92		U
03/17/2025	INNI	I2516506		GILBERT SUMMIT RURAL WATER	525384		60.00		U
03/17/2025	INNI	I2516507		GILBERT SUMMIT RURAL WATER	525384		60.00		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525384		164.68		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525384		225.32		U
04/16/2025	INNI	I2518423		GILBERT SUMMIT RURAL WATER	525384		60.00		U
04/16/2025	INNI	I2518424		GILBERT SUMMIT RURAL WATER	525384		60.00		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525384		143.44		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525384		146.40		U
05/15/2025	INNI	I2520375		GILBERT SUMMIT RURAL WATER	525384		60.00		U
05/15/2025	INNI	I2520377		GILBERT SUMMIT RURAL WATER	525384		60.00		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525384		186.05		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525384		167.01		U
06/16/2025	INNI	I2522188		GILBERT SUMMIT RURAL WATER	525384		60.00		U
06/16/2025	INNI	I2522189		GILBERT SUMMIT RURAL WATER	525384		60.00		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525384		186.33		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525384		195.86		U
ENDING BALANCE:				Util / West Region	525384	6,833.00	5,890.95	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

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				GF / County Ordinary	1000				
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			-24.93	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			-28.36	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-33.17	U
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			-40.07	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			28.36	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			24.93	U

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				GF / County Ordinary	1000				
08/21/2024	PORD	P2501315		GALLS LLC	525600			84.54	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			47.72	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			66.34	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			40.07	U
08/21/2024	PORD	P2501315		GALLS LLC	525600			27.71	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	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			-55.43	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-49.86	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-225.77	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-80.14	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-66.34	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-95.48	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-42.27	U
08/21/2024	POLQ	P2501318		GALLS LLC	525600			-56.71	U
08/21/2024	PORD	P2501318		GALLS LLC	525600			95.48	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			66.34	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
10/31/2024	JE15	J2502487		PA 25-43	525600		350.70		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-95.48		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-80.14		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			55.43	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-55.43		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			45.13	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-45.13		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			95.48	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			80.14	U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			13.27	U

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				GF / County Ordinary	1000				
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-13.27		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600		-72.76		U
11/18/2024	ICEI	I2510873		GALLS LLC	525600			72.76	U
11/18/2024	INEC	I2510852		GALLS LLC	525600		-42.66		U
11/18/2024	INEC	I2510852		GALLS LLC	525600			42.66	U
11/18/2024	INEI	I2510856		GALLS LLC	525600			-423.72	U
11/18/2024	INEI	I2510856		GALLS LLC	525600		423.72		U
11/18/2024	INEI	I2510873		GALLS LLC	525600		55.43		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-80.14	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		80.14		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-55.43	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		55.43		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-72.76	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		72.76		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-95.48	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		95.48		U
11/18/2024	INEI	I2510873		GALLS LLC	525600		72.76		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-72.76	U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-55.43	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		80.14		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-80.14	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		13.27		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-13.27	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		95.48		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-95.48	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		45.13		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-84.93	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		45.13		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-45.13	U
11/18/2024	INEI	I2510873		GALLS LLC	525600		13.27		U
11/18/2024	INEI	I2510873		GALLS LLC	525600			-13.27	U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-66.34	U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-53.07	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		55.18		U
11/18/2024	INEI	I2510877		GALLS LLC	525600		66.34		U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-49.86	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		56.71		U
11/18/2024	INEI	I2510877		GALLS LLC	525600			-56.71	U
11/18/2024	INEI	I2510877		GALLS LLC	525600		49.86		U
11/30/2024	JE15	J2502488		PA 25-44	525600		1,840.35		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
				GF / County Ordinary	1000				
12/04/2024	CORD	P2501318		GALLS LLC	525600			-27.82	U
12/04/2024	REQP	R2500542		SHANNON FOX	525600			294.25	U
12/05/2024	POLQ	P2502254		GALLS LLC	525600			-294.25	U
12/05/2024	PORD	P2502254		GALLS LLC	525600			294.25	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			220.42	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			36.38	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			27.71	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			42.80	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			35.31	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			35.31	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			48.15	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			29.43	U
12/16/2024	REQP	R2500564		SHANNON FOX	525600			25.68	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-220.42	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-36.38	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-27.71	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-42.80	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-25.68	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-35.31	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-48.15	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-29.43	U
12/17/2024	POLQ	P2502340		GALLS LLC	525600			-35.31	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			220.42	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			36.38	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			25.68	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			29.43	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			48.15	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			27.71	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			42.80	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			35.31	U
12/17/2024	PORD	P2502340		GALLS LLC	525600			35.31	U
12/17/2024	REQP	R2500568		SHANNON FOX	525600			438.70	U
12/23/2024	POLQ	P2502395		CAROLINA EMBLEM COMPANY INC	525600			-438.70	U
12/23/2024	PORD	P2502395		CAROLINA EMBLEM COMPANY INC	525600			438.70	U
12/31/2024	JE15	J2502489		PA 25-45	525600		1,327.36		U
01/02/2025	REQP	R2500598		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500598		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500598		SHANNON FOX	525600			220.42	U
01/02/2025	POLQ	P2502451		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502451		GALLS LLC	525600			-220.42	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				
01/02/2025	POLQ	P2502451		GALLS LLC	525600			-220.42	U
01/02/2025	PORD	P2502451		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502451		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502451		GALLS LLC	525600			220.42	U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600		438.70		U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600			-438.70	U
01/23/2025	INEI	I2514228		GALLS LLC	525600			-294.25	U
01/23/2025	INEI	I2514228		GALLS LLC	525600		294.25		U
01/31/2025	JE15	J2502490		PA 25-46	525600		2,474.27		U
01/31/2025	JE15	J2502491		PA 25-47	525600		19.50		U
02/28/2025	JE15	J2502538		PA 25-50	525600		5,656.24		U
03/05/2025	ICEI	I2516894		GALLS LLC	525600			24.93	U
03/05/2025	ICEI	I2516894		GALLS LLC	525600		-21.27		U
03/05/2025	ICEI	I2516894		GALLS LLC	525600		-24.93		U
03/05/2025	ICEI	I2516894		GALLS LLC	525600			21.27	U
03/05/2025	INEC	I2516891		GALLS LLC	525600		-14.18		U
03/05/2025	INEC	I2516891		GALLS LLC	525600			14.18	U
03/05/2025	INEI	I2516893		GALLS LLC	525600			-451.54	U
03/05/2025	INEI	I2516893		GALLS LLC	525600		451.54		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-24.93	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		24.93		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-21.27	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		21.27		U
03/05/2025	INEI	I2516894		GALLS LLC	525600		24.93		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-21.27	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		21.27		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-24.93	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		47.72		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-47.72	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		21.27		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-21.27	U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-66.34	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		72.76		U
03/05/2025	INEI	I2516897		GALLS LLC	525600		66.34		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-72.76	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		27.71		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-27.71	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		40.07		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-40.07	U
03/25/2025	POCL	*2500937		Close PO P2501315	525600			-84.54	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2025	JE15	J2503167		PA 25-64	525600		2,180.79		U
04/01/2025	INEI	I2518736		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518736		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518736		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518736		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518736		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518736		GALLS LLC	525600			-220.42	U
04/02/2025	REQP	R2500826		SHANNON FOX	525600			234.33	U
04/03/2025	POLQ	P2503171		GALLS LLC	525600			-234.33	U
04/03/2025	PORD	P2503171		GALLS LLC	525600			234.33	U
04/15/2025	REQP	R2500868		SHANNON FOX	525600			4,547.45	U
04/15/2025	REQP	R2500868		SHANNON FOX	525600			909.49	U
04/15/2025	REQP	R2500868		SHANNON FOX	525600			74.89	U
04/15/2025	REQP	R2500868		SHANNON FOX	525600			374.45	U
04/16/2025	POLQ	P2503256		SHELLBACK TACTICAL LLC	525600			-74.89	U
04/16/2025	POLQ	P2503256		SHELLBACK TACTICAL LLC	525600			-4,547.45	U
04/16/2025	POLQ	P2503256		SHELLBACK TACTICAL LLC	525600			-909.49	U
04/16/2025	POLQ	P2503256		SHELLBACK TACTICAL LLC	525600			-374.45	U
04/16/2025	PORD	P2503256		SHELLBACK TACTICAL LLC	525600			909.49	U
04/16/2025	PORD	P2503256		SHELLBACK TACTICAL LLC	525600			74.89	U
04/16/2025	PORD	P2503256		SHELLBACK TACTICAL LLC	525600			374.45	U
04/16/2025	PORD	P2503256		SHELLBACK TACTICAL LLC	525600			4,547.45	U
04/30/2025	JE15	J2503453		PA 25-68	525600		369.76		U
05/14/2025	INEI	I2521012		GALLS LLC	525600		25.68		U
05/14/2025	INEI	I2521012		GALLS LLC	525600			-25.68	U
05/14/2025	INEI	I2521013		GALLS LLC	525600			-220.42	U
05/14/2025	INEI	I2521013		GALLS LLC	525600		220.42		U
05/14/2025	INEI	I2521015		GALLS LLC	525600		42.80		U
05/14/2025	INEI	I2521015		GALLS LLC	525600			-27.71	U
05/14/2025	INEI	I2521015		GALLS LLC	525600		27.71		U
05/14/2025	INEI	I2521015		GALLS LLC	525600			-36.38	U
05/14/2025	INEI	I2521015		GALLS LLC	525600		36.38		U
05/14/2025	INEI	I2521015		GALLS LLC	525600			-29.43	U
05/14/2025	INEI	I2521015		GALLS LLC	525600		29.43		U
05/14/2025	INEI	I2521015		GALLS LLC	525600			-42.80	U
05/14/2025	INEI	I2521015		GALLS LLC	525600		48.15		U
05/14/2025	INEI	I2521015		GALLS LLC	525600			-48.15	U
05/14/2025	INEI	I2521015		GALLS LLC	525600		35.31		U
05/14/2025	INEI	I2521015		GALLS LLC	525600			-35.31	U
05/14/2025	INEI	I2521015		GALLS LLC	525600			-35.31	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/14/2025	INEI	I2521015		GALLS LLC	525600		35.31		U
06/18/2025	INEI	I2600591		GALLS LLC	525600			-234.33	U
06/18/2025	INEI	I2600591		GALLS LLC	525600		234.33		U
06/24/2025	INEI	I2600991		SHELLBACK TACTICAL LLC	525600			-909.49	U
06/24/2025	INEI	I2600991		SHELLBACK TACTICAL LLC	525600		909.49		U
06/24/2025	INEI	I2600991		SHELLBACK TACTICAL LLC	525600		74.89		U
06/24/2025	INEI	I2600991		SHELLBACK TACTICAL LLC	525600			-74.89	U
06/24/2025	INEI	I2600991		SHELLBACK TACTICAL LLC	525600		4,547.45		U
06/24/2025	INEI	I2600991		SHELLBACK TACTICAL LLC	525600		374.45		U
06/24/2025	INEI	I2600991		SHELLBACK TACTICAL LLC	525600			-374.45	U
06/24/2025	INEI	I2600991		SHELLBACK TACTICAL LLC	525600			-4,547.45	U
ENDING BALANCE:		Uniforms & Clothing			525600	47,848.00	25,778.04	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
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	540000		96.29		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	96.29	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	3,394,478.00	3,391,676.60	0.00	
				GENERAL EXPENDITURES	OPERATING07	193,353.00	156,783.28	6,072.09	

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
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510131		6,000.00		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	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		135.55		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		152.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		446.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	734.77	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		69.20		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		69.19		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		207.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	345.99	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	11,080.76	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		3,652.05		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		6,938.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		6,754.56		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		6,754.56		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		6,754.56		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		6,076.30		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		6,564.49		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		6,591.95		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		6,388.13		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		6,388.13		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		6,425.31		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		6,704.96		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		6,642.58		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		6,633.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		6,837.08		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		6,837.08		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		6,837.08		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		6,837.08		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		6,752.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		6,764.53		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		6,712.64		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		6,560.71		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		6,895.63		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		6,652.09		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		3,647.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	160,604.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	160,604.06	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,394,478.00	3,563,361.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	193,353.00	156,783.28	6,072.09	

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
05/28/2025	JE15	J2503457		PA 25-71	510100		-1,250.28		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	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
05/28/2025	JE15	J2503457		PA 25-71	510300		-627.64		U
ENDING BALANCE:				Part Time	510300	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		127.10		U
05/28/2025	JE15	J2503457		PA 25-71	511112		-127.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		265.56		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-933.12		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		933.12		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-933.12		U
05/28/2025	JE15	J2503457		PA 25-71	511114		667.56		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		64.98		U
05/28/2025	JE15	J2503457		PA 25-71	511130		-64.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	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		133.31		U
05/28/2025	JE15	J2503457		PA 25-71	511214		-133.31		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	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

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				
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
05/28/2025	JE15	J2503457		PA 25-71	524201		-4,677.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	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		60.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		50.00		U
05/28/2025	JE15	J2503457		PA 25-71	525230		-110.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	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	187.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	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
05/28/2025	JE15	J2503458		PA 25-72	510100		-3,206.82		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	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
05/28/2025	JE15	J2503458		PA 25-72	510199		-511.98		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		279.93		U
05/28/2025	JE15	J2503458		PA 25-72	511112		-279.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		789.88		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-1,270.85		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		1,270.85		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-1,270.85		U
05/28/2025	JE15	J2503458		PA 25-72	511114		480.97		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		128.67		U
05/28/2025	JE15	J2503458		PA 25-72	511130		-128.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	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
05/28/2025	JE15	J2503458		PA 25-72	524201		-6,236.00		U

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				
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	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		90.00		U
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		75.00		U
05/28/2025	JE15	J2503458		PA 25-72	525230		-165.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	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	214.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-580.16		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		11,012.45		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-258.48		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		11,437.95		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-163.88		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		11,333.63		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		12,007.37		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-163.88		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		14,295.94		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-163.88		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		12,007.37		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-163.88		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	6,463.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-163.88		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		12,550.82		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		12,083.06		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-239.56		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		11,843.51		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		12,013.79		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-245.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		12,089.48		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		12,297.62		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-454.12		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-37.84		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		11,881.33		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		12,212.22		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		11,843.49		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	1,078.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		12,751.76		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-529.82		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-359.52		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-1,022.32		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		26,786.56		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		5,149.25		U
ENDING BALANCE:				Salaries & Wages	510100	296,490.00	309,655.24	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
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		580.16		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		290.08		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		258.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		129.24		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		163.88		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		81.94		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		81.94		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		163.88		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		81.94		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		163.88		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		81.94		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		163.88		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		163.88		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		81.94		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		119.78		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		239.56		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		245.98		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		122.99		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		227.06		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		454.12		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		37.84		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		18.92		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		264.91		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		529.82		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		359.52		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		179.76		U
ENDING BALANCE:		Special Overtime			510199	25,000.00	9,800.85	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		99.23		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		1,206.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		13.23		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		19.85		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		6.62		U
ENDING BALANCE:		Overtime			510200	35,000.00	6,838.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		833.67		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		853.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		855.68		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		901.43		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,068.93		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		893.85		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		935.43		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		991.12		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		875.07		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		888.09		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		905.08		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		927.16		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		880.39		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		903.28		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		907.52		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	1,017.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		965.31		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,032.81		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		378.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,122.00	24,292.60	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	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

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				
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-407.45		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		407.45		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-407.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		280.34		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		261.92		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		261.92		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		262.74		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		485.76		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		261.92		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		261.92		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		261.92		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		261.92		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		264.37		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		261.92		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		265.60		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		263.15		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		261.92		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		157.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,367.00	4,686.69	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		1,600.07		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-1,932.66		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		1,932.66		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-1,932.66		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,577.97		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,467.44		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,467.44		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,640.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,467.44		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,503.62		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,491.56		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,467.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,503.61		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,545.81		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,612.13		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,479.50		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,467.44		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,467.44		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	2,853.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,716.62		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		4,679.53		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		465.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	58,632.00	40,688.40	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		391.07		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		400.22		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		400.17		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		374.15		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		453.02		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		373.84		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		392.50		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		432.14		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		365.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		371.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		378.10		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		388.90		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		367.34		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		378.09		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		365.40		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		405.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		888.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		151.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,762.00	10,754.93	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		800.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		878.91		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		957.23		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		800.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		1,113.86		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		800.59		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		878.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		800.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		748.38		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		748.38		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		748.38		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		748.38		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		748.38		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		826.69		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		748.38		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		748.38		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		748.38		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		448.16		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	21,071.49	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

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2024	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
10/27/2024	INNI	CR251009		CAROLINA FLEET LLC	520233		50.00		U
10/31/2024	JE20	J2501300		PCard-TONYA FIELDS	520233		416.07		U
11/06/2024	INNI	CR250544		PRO TOW OF COLUMBIA	520233		90.00		U
11/14/2024	INNI	CR250574		SCHROEDERS TOWING INC	520233		50.00		U
11/18/2024	INNI	CR250573		DILIGENT TOWING & TRANSPORT	520233		90.00		U
11/22/2024	INNI	CR250615		FREEDOM TOWING & RECOVERY,	520233		90.00		U
11/26/2024	INNI	CR250616		EXTREME RECOVERY LLC	520233		90.00		U
11/27/2024	INNI	CR250617		WINGARD TOWING SERVICE LLC	520233		90.00		U
11/27/2024	INNI	CR250618		WINGARD TOWING SERVICE LLC	520233		90.00		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	520233		93.15		U
12/06/2024	INNI	CR250634		FREEDOM TOWING & RECOVERY,	520233		75.00		U
12/09/2024	INNI	CR250635		DILIGENT TOWING & TRANSPORT	520233		90.00		U
12/13/2024	INNI	CR250722		ELITE TOWING OF PELION LLC	520233		90.00		U
12/25/2024	INNI	CR250781		PRO TOW OF COLUMBIA	520233		90.00		U
01/02/2025	INNI	CR250782		PRO TOW OF COLUMBIA	520233		90.00		U
01/12/2025	INNI	CR250820		PRIORITY TOWING AND TRANSPO	520233		90.00		U
01/15/2025	INNI	CR250819		FREEDOM TOWING & RECOVERY,	520233		75.00		U
02/03/2025	INNI	CR250864		EXTREME RECOVERY LLC	520233		90.00		U
02/04/2025	INNI	CR250866		PRO TOW OF COLUMBIA	520233		177.00		U
02/13/2025	INNI	CR250968		SCHROEDERS TOWING INC	520233		95.00		U
02/18/2025	INNI	CR250960		WINGARD TOWING SERVICE LLC	520233		90.00		U
02/27/2025	INNI	CR250962		EXTREME RECOVERY LLC	520233		90.00		U
03/04/2025	INNI	CR251003		SCHROEDERS TOWING INC	520233		90.00		U
03/05/2025	INNI	CR260084		CAROLINA FLEET LLC	520233		95.00		U
03/08/2025	INNI	CR251050		FREEDOM TOWING & RECOVERY,	520233		90.00		U
03/11/2025	INNI	CR251099		PRIORITY TOWING AND TRANSPO	520233		90.00		U
03/17/2025	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			-500.00	U
03/17/2025	CORD	P2500482		CAROLINA FLEET LLC	520233			-500.00	U
03/29/2025	INNI	CR251097		COUNTY TOWING & RECOVERY	520233		90.00		U
03/31/2025	BD02	J2503188		ABT 25-311	520233	1,500.00			U
04/04/2025	INNI	CR251149		SUPERIOR TOWING AND RECOVER	520233		90.00		U
04/17/2025	INNI	CR251223		CAROLINA FLEET LLC	520233		90.00		U
04/21/2025	INNI	CR251201		FREEDOM TOWING & RECOVERY,	520233		90.00		U
05/12/2025	INNI	CR251338		APEX AUTO AND DIESEL	520233		90.00		U

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				GF / County Ordinary	1000				
05/22/2025	INNI	CR251372		APEX AUTO AND DIESEL	520233		90.00		U
05/24/2025	INNI	CR251454		ELITE TOWING OF PELION LLC	520233		90.00		U
06/25/2025	INNI	CR260077		PRO TOW OF COLUMBIA	520233		90.00		U
ENDING BALANCE:		Towing Service			520233	7,210.00	5,260.87	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		LCSD SUPPORT	521000		21.89		U
11/30/2024	JE15	J2502488		PA 25-44	521000		4.09		U
ENDING BALANCE:		Office Supplies			521000	600.00	45.59	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		LCSD- 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		LCSD- NORTH- BYWAY	521200		14.19		U
10/03/2024	ISSU	U2501468		LCSD- SUPPLY- DRAFTS	521200		124.60		U
10/30/2024	ISSU	U2501857		LCSD- SUPPLY- DIVE TEAM	521200		16.07		U
11/19/2024	ISSU	U2502150		LCSD- DETENTION	521200		338.78		U
11/19/2024	ISSC	U2502152		LCSD- DETENTION	521200		-338.78		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		106.96		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		580.75		U
12/18/2024	ISSU	U2502594		LCSD- SUPPLY DRAFTS	521200		27.91		U
01/06/2025	ISSU	U2502743		LCSD- SUPPLY- DRAFTS	521200		30.00		U
01/08/2025	ISSU	U2502807		LCSD- SUPPLY- DRAFTS	521200		17.68		U
01/09/2025	ISSU	U2502818		LCSD- FLEET- SEBOE	521200		98.32		U
01/15/2025	REQP	R2500633		SHANNON FOX	521200			320.99	U
01/15/2025	REQP	R2500633		SHANNON FOX	521200			854.93	U
01/17/2025	POLQ	P2502566		ADORAMA, INC.	521200			-320.99	U
01/17/2025	POLQ	P2502566		ADORAMA, INC.	521200			-854.93	U
01/17/2025	PORD	P2502566		ADORAMA, INC.	521200			320.99	U
01/17/2025	PORD	P2502566		ADORAMA, INC.	521200			854.93	U
01/27/2025	ISSU	U2503037		LCSD	521200		126.95		U
02/10/2025	INEI	I2515458		ADORAMA, INC.	521200			-854.93	U
02/10/2025	INEI	I2515458		ADORAMA, INC.	521200		854.93		U
02/10/2025	INEI	I2515458		ADORAMA, INC.	521200			-320.99	U

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				GF / County Ordinary	1000				
02/10/2025	INEI	I2515458		ADORAMA, INC.	521200		320.99		U
02/13/2025	REQP	R2500715		SHANNON FOX	521200			32.05	U
02/13/2025	REQP	R2500715		SHANNON FOX	521200			43.87	U
02/13/2025	REQP	R2500715		SHANNON FOX	521200			320.95	U
02/13/2025	REQP	R2500715		SHANNON FOX	521200			64.15	U
02/13/2025	REQP	R2500715		SHANNON FOX	521200			96.25	U
02/13/2025	REQP	R2500715		SHANNON FOX	521200			88.76	U
02/14/2025	POLQ	P2502802		GLENDALE PARADE STORE, LLC	521200			-320.95	U
02/14/2025	POLQ	P2502802		GLENDALE PARADE STORE, LLC	521200			-88.76	U
02/14/2025	POLQ	P2502802		GLENDALE PARADE STORE, LLC	521200			-96.25	U
02/14/2025	POLQ	P2502802		GLENDALE PARADE STORE, LLC	521200			-64.15	U
02/14/2025	POLQ	P2502802		GLENDALE PARADE STORE, LLC	521200			-32.05	U
02/14/2025	POLQ	P2502802		GLENDALE PARADE STORE, LLC	521200			-43.87	U
02/14/2025	PORD	P2502802		GLENDALE PARADE STORE, LLC	521200			43.87	U
02/14/2025	PORD	P2502802		GLENDALE PARADE STORE, LLC	521200			32.05	U
02/14/2025	PORD	P2502802		GLENDALE PARADE STORE, LLC	521200			64.15	U
02/14/2025	PORD	P2502802		GLENDALE PARADE STORE, LLC	521200			96.25	U
02/14/2025	PORD	P2502802		GLENDALE PARADE STORE, LLC	521200			88.76	U
02/14/2025	PORD	P2502802		GLENDALE PARADE STORE, LLC	521200			320.95	U
02/19/2025	ISSU	U2503361		LCSD- BLEDSOE	521200		126.05		U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200		96.25		U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200			-96.25	U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200		64.15		U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200			-64.15	U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200		88.76		U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200			-320.95	U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200		318.07		U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200			-88.76	U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200			-43.87	U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200		32.05		U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200		43.87		U
02/28/2025	INEI	I2516371		GLENDALE PARADE STORE, LLC	521200			-32.05	U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		80.22		U
02/28/2025	JE20	J2502788		PCard-KIRBY MCCLENDON	521200		23.95		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		56.68		U
03/05/2025	ISSU	U2503584		LCSD- SUPPLY- DRAFTS	521200		119.25		U
03/11/2025	REQP	R2500775		SHANNON FOX	521200			12.83	U
03/11/2025	REQP	R2500775		SHANNON FOX	521200			312.44	U
03/13/2025	POLQ	P2503008		BROWNELLS INC	521200			-12.83	U
03/13/2025	POLQ	P2503008		BROWNELLS INC	521200			-312.44	U

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				GF / County Ordinary	1000				
03/13/2025	PORD	P2503008		BROWNELLS INC	521200			12.83	U
03/13/2025	PORD	P2503008		BROWNELLS INC	521200			312.44	U
04/01/2025	INEI	I2518678		BROWNELLS INC	521200		249.95		U
04/01/2025	INEI	I2518678		BROWNELLS INC	521200			-249.95	U
04/01/2025	INEI	I2518679		BROWNELLS INC	521200			-62.49	U
04/01/2025	INEI	I2518679		BROWNELLS INC	521200		12.83		U
04/01/2025	INEI	I2518679		BROWNELLS INC	521200			-12.83	U
04/01/2025	INEI	I2518679		BROWNELLS INC	521200		62.49		U
04/03/2025	ISSU	U2504019		LCSD- SUPPLY- DRAFTS	521200		110.75		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		66.32		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		49.17		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		15.34		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		184.00		U
05/07/2025	ISSU	U2504529		LCSD- SUPPLY- DRAFTS	521200		50.58		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		64.18		U
ENDING BALANCE:				Operating Supplies	521200	7,206.00	4,456.91	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			-9,000.00	U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521208			-1,500.00	U
07/01/2024	PORD	P2500656		LAWMEN'S DISTRIBUTION, LLC	521208			9,000.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521208			1,500.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521208			9,000.00	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
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

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				GF / County Ordinary	1000				
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
10/31/2024	INEI	I2515678		DANA SAFETY SUPPLY	521208		835.67		U
10/31/2024	INEI	I2515678		DANA SAFETY SUPPLY	521208			-835.67	U
10/31/2024	INEI	I2515680		DANA SAFETY SUPPLY	521208		2,102.55		U
10/31/2024	INEI	I2515680		DANA SAFETY SUPPLY	521208			-2,102.55	U
11/15/2024	INEI	I2509596		DANA SAFETY SUPPLY	521208			-3,657.26	U
11/15/2024	INEI	I2509596		DANA SAFETY SUPPLY	521208		3,657.26		U
11/20/2024	CORD	P2500668		DANA SAFETY SUPPLY	521208			4,000.00	U
11/25/2024	INEI	I2510374		GULF STATES DISTRIBUTORS IN	521208		4,895.25		U
11/25/2024	INEI	I2510374		GULF STATES DISTRIBUTORS IN	521208			-4,895.25	U
11/26/2024	CORD	P2500668		DANA SAFETY SUPPLY	521208			1,842.74	U
11/26/2024	CORD	P2500668		DANA SAFETY SUPPLY	521208			-1,842.74	U
11/30/2024	JE15	J2502488		PA 25-44	521208		18.80		U
12/20/2024	INEI	I2512382		LAWMEN'S DISTRIBUTION, LLC	521208		4,570.42		U
12/20/2024	INEI	I2512382		LAWMEN'S DISTRIBUTION, LLC	521208			-4,570.42	U
12/23/2024	INEI	I2512807		LAWMEN'S DISTRIBUTION, LLC	521208		4,382.88		U
12/23/2024	INEI	I2512807		LAWMEN'S DISTRIBUTION, LLC	521208			-4,382.88	U
01/31/2025	JE15	J2502490		PA 25-46	521208		81.14		U
ENDING BALANCE:				Police Supplies	521208	43,275.00	26,300.57	7,951.22	
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

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				GF / County Ordinary	1000				
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
10/25/2024	INEI	I2512603		WATEREE DIVE CENTER INC	522200		22.47		U
10/25/2024	INEI	I2512603		WATEREE DIVE CENTER INC	522200			-22.47	U
11/08/2024	INEI	I2512637		WATEREE DIVE CENTER INC	522200		29.96		U
11/08/2024	INEI	I2512637		WATEREE DIVE CENTER INC	522200			-29.96	U
12/12/2024	INEI	I2511341		MOTOROLA INC	522200		126.41		U
12/12/2024	INEI	I2511341		MOTOROLA INC	522200			-126.41	U
12/13/2024	INEI	I2515716		WATEREE DIVE CENTER INC	522200		57.78		U
12/13/2024	INEI	I2515716		WATEREE DIVE CENTER INC	522200			-57.78	U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	522200		68.50		U
02/27/2025	INEI	I2517458		WATEREE DIVE CENTER INC	522200		177.32		U
02/27/2025	INEI	I2517458		WATEREE DIVE CENTER INC	522200			-177.32	U
02/28/2025	JE15	J2502778		FEBRUARY 25 SALES TAX ONLIN	522200		3.85		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	522200		55.00		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	522200		29.64		U
03/14/2025	INEI	I2517460		WATEREE DIVE CENTER INC	522200			-829.02	U
03/14/2025	INEI	I2517460		WATEREE DIVE CENTER INC	522200		829.02		U
03/14/2025	INEI	I2517466		WATEREE DIVE CENTER INC	522200			-199.46	U
03/14/2025	INEI	I2517466		WATEREE DIVE CENTER INC	522200		199.46		U
03/14/2025	INEI	I2517467		WATEREE DIVE CENTER INC	522200			-507.45	U
03/14/2025	INEI	I2517467		WATEREE DIVE CENTER INC	522200		507.45		U
03/19/2025	INEI	I2517864		WATEREE DIVE CENTER INC	522200		15.49		U
03/19/2025	INEI	I2517864		WATEREE DIVE CENTER INC	522200			-15.49	U
03/28/2025	INEI	I2518209		WATEREE DIVE CENTER INC	522200		174.09		U
03/28/2025	INEI	I2518209		WATEREE DIVE CENTER INC	522200			-174.09	U
04/08/2025	INEI	I2519592		WATEREE DIVE CENTER INC	522200		65.00		U
04/08/2025	INEI	I2519592		WATEREE DIVE CENTER INC	522200			-65.00	U
04/08/2025	INEI	I2519593		WATEREE DIVE CENTER INC	522200			-75.31	U
04/08/2025	INEI	I2519593		WATEREE DIVE CENTER INC	522200		75.31		U
04/22/2025	INEI	I2519691		WATEREE DIVE CENTER INC	522200		148.46		U
04/22/2025	INEI	I2519691		WATEREE DIVE CENTER INC	522200			-148.46	U
04/23/2025	INEI	I2519693		WATEREE DIVE CENTER INC	522200			-367.89	U
04/23/2025	INEI	I2519693		WATEREE DIVE CENTER INC	522200		367.89		U
04/29/2025	INEI	I2520447		WATEREE DIVE CENTER INC	522200			-425.38	U

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				GF / County Ordinary	1000				
04/29/2025	INEI	I2520447		WATEREE DIVE CENTER INC	522200		425.38		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	522200		267.47		U
05/14/2025	INEI	I2521368		WATEREE DIVE CENTER INC	522200		7.49		U
05/14/2025	INEI	I2521368		WATEREE DIVE CENTER INC	522200			-7.49	U
06/06/2025	INEI	I2600835		WATEREE DIVE CENTER INC	522200		37.45		U
06/06/2025	INEI	I2600835		WATEREE DIVE CENTER INC	522200			-37.45	U
06/18/2025	INEI	I2600838		WATEREE DIVE CENTER INC	522200		29.96		U
06/18/2025	INEI	I2600838		WATEREE DIVE CENTER INC	522200			-29.96	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	12,600.00	4,045.86	3,505.01	
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
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
11/19/2024	POCL	*2500805		Close PO P2500449	522201			-600.00	U
11/20/2024	PORD	P2502154		NATIONAL TANK MONITOR INC	522201			600.00	U
01/23/2025	INEI	I2514186		NATIONAL TANK MONITOR INC	522201		600.00		U
01/23/2025	INEI	I2514186		NATIONAL TANK MONITOR INC	522201			-600.00	U
06/30/2025	POCL	*2600237		Close PO P2500464	522201			-105.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,500.00	1,395.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	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

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				GF / County Ordinary	1000				
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
07/02/2024	INEI	I2517379		LOVE CHEVROLET INC	522300		23.54		U
07/02/2024	INEI	I2517379		LOVE CHEVROLET INC	522300			-23.54	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
07/03/2024	INEI	I2517380		LOVE CHEVROLET INC	522300			-101.68	U
07/03/2024	INEI	I2517380		LOVE CHEVROLET INC	522300		101.68		U
07/03/2024	INEI	I2517381		LOVE CHEVROLET INC	522300		111.76		U
07/03/2024	INEI	I2517381		LOVE CHEVROLET INC	522300			-111.76	U
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			-11,000.00	U

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				GF / County Ordinary	1000				
07/08/2024	POLQ	P2500608		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	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
07/08/2024	INEI	I2517382		LOVE CHEVROLET INC	522300			-416.16	U
07/08/2024	INEI	I2517382		LOVE CHEVROLET INC	522300		416.16		U
07/08/2024	INEI	I2517383		LOVE CHEVROLET INC	522300		364.04		U
07/08/2024	INEI	I2517383		LOVE CHEVROLET INC	522300			-364.04	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
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

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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
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

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				GF / County Ordinary	1000				
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
07/15/2024	INEI	I2517384		LOVE CHEVROLET INC	522300		1,095.85		U
07/15/2024	INEI	I2517384		LOVE CHEVROLET INC	522300			-1,095.85	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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		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			-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			-119.25	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		903.04		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
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

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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
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

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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			114.50	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	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
07/31/2024	INEI	I2515940		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
07/31/2024	INEI	I2515940		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	522300		-71,188.50		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		58.39		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		20.55		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

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				GF / County Ordinary	1000				
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
08/05/2024	INEI	I2515941		SOLAR SOLUTIONS WINDOW TINT	522300		380.00		U
08/05/2024	INEI	I2515941		SOLAR SOLUTIONS WINDOW TINT	522300			-380.00	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
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

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				GF / County Ordinary	1000				
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			450.60	U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			381.05	U
08/06/2024	PORD	P2501167		LOVE CHEVROLET INC	522300			119.25	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			450.60	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			381.05	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			631.90	U
08/06/2024	PORD	P2501260		LOVE CHEVROLET INC	522300			125.00	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
08/07/2024	INEI	I2517385		LOVE CHEVROLET INC	522300		149.89		U
08/07/2024	INEI	I2517385		LOVE CHEVROLET INC	522300			-149.89	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
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

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				GF / County Ordinary	1000				
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		381.05		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			-12.44	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		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
08/09/2024	INEI	I2504539		LOVE CHEVROLET INC	522300			-155.68	U
08/09/2024	INEI	I2504539		LOVE CHEVROLET INC	522300		155.68		U

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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			-450.60	U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-631.90	U
08/15/2024	POCL	*2500492		Close PO P2501167	522300			-381.05	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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	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		-125.00		U
09/06/2024	CNEI	A0543593	I2504291	LOVE CHEVROLET INC	522300			125.00	U
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		-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			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			381.05	U

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				GF / County Ordinary	1000				
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		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			-381.05	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			-12.44	U
09/06/2024	INEI	I2504291		LOVE CHEVROLET INC	522300			-631.90	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		12.44		U
09/06/2024	ISSU	U2500992		FLEET- LCSD- 43766/ 138815	522300		6.44		U
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

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				GF / County Ordinary	1000				
09/06/2024	INEI	I2505782		GENUINE PARTS COMPANY INC	522300			-72.93	U
09/06/2024	INEI	I2515942		SOLAR SOLUTIONS WINDOW TINT	522300			-510.00	U
09/06/2024	INEI	I2515942		SOLAR SOLUTIONS WINDOW TINT	522300		510.00		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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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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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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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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				GF / County Ordinary	1000				
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
11/01/2024	CNEI	A0545386	I2507192	GENUINE PARTS COMPANY INC	522300			7.68	U
11/01/2024	CNEI	A0545386	I2507192	GENUINE PARTS COMPANY INC	522300		-7.68		U

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11/01/2024	CNEI	A0545386	I2507194	GENUINE PARTS COMPANY INC	522300		-14.59		U
11/01/2024	CNEI	A0545386	I2507194	GENUINE PARTS COMPANY INC	522300			14.59	U
11/01/2024	CNEI	A0545386	I2507197	GENUINE PARTS COMPANY INC	522300		-26.99		U
11/01/2024	CNEI	A0545386	I2507197	GENUINE PARTS COMPANY INC	522300			26.99	U
11/01/2024	CNEI	A0545386	I2507201	GENUINE PARTS COMPANY INC	522300			24.92	U
11/01/2024	CNEI	A0545386	I2507201	GENUINE PARTS COMPANY INC	522300		-24.92		U
11/01/2024	CNEI	A0545386	I2507210	GENUINE PARTS COMPANY INC	522300		-6.28		U
11/01/2024	CNEI	A0545386	I2507210	GENUINE PARTS COMPANY INC	522300			6.28	U
11/01/2024	CNEI	A0545386	I2507213	GENUINE PARTS COMPANY INC	522300			145.86	U
11/01/2024	CNEI	A0545386	I2507213	GENUINE PARTS COMPANY INC	522300		-145.86		U
11/01/2024	POCL	*2500790		Close PO P2500484	522300			-2,000.00	U
11/01/2024	INEI	I2507192		GENUINE PARTS COMPANY INC	522300		7.68		U
11/01/2024	INEI	I2507192		GENUINE PARTS COMPANY INC	522300			-7.68	U
11/01/2024	INEI	I2507194		GENUINE PARTS COMPANY INC	522300		14.59		U
11/01/2024	INEI	I2507194		GENUINE PARTS COMPANY INC	522300			-14.59	U
11/01/2024	INEI	I2507197		GENUINE PARTS COMPANY INC	522300			-26.99	U
11/01/2024	INEI	I2507197		GENUINE PARTS COMPANY INC	522300		26.99		U
11/01/2024	INEI	I2507201		GENUINE PARTS COMPANY INC	522300		24.92		U
11/01/2024	INEI	I2507201		GENUINE PARTS COMPANY INC	522300			-24.92	U
11/01/2024	INEI	I2507210		GENUINE PARTS COMPANY INC	522300		6.28		U
11/01/2024	INEI	I2507210		GENUINE PARTS COMPANY INC	522300			-6.28	U
11/01/2024	INEI	I2507213		GENUINE PARTS COMPANY INC	522300		145.86		U
11/01/2024	INEI	I2507213		GENUINE PARTS COMPANY INC	522300			-145.86	U
11/01/2024	ISSU	U2501896		FLEET- LCSD- 43880/ 139477	522300		4.72		U
11/01/2024	ISSU	U2501897		FLEET- LCSD- 43764/ 139476	522300		717.23		U
11/01/2024	ISSU	U2501899		FLEET- LCSD- 44069/ 139473	522300		8.45		U
11/01/2024	ISSU	U2501900		FLEET- LCSD- 42701/ 139474	522300		423.19		U
11/01/2024	INEC	I2510093		LOVE CHEVROLET INC	522300			2,000.00	U
11/01/2024	INEC	I2510093		LOVE CHEVROLET INC	522300		-2,000.00		U
11/01/2024	INEI	I2508513		LOVE CHEVROLET INC	522300			-72.38	U
11/01/2024	INEI	I2508513		LOVE CHEVROLET INC	522300		72.38		U
11/01/2024	INEI	I2508515		LOVE CHEVROLET INC	522300			-410.02	U
11/01/2024	INEI	I2508515		LOVE CHEVROLET INC	522300		410.02		U
11/01/2024	INEI	I2508517		LOVE CHEVROLET INC	522300		195.04		U
11/01/2024	INEI	I2508517		LOVE CHEVROLET INC	522300			-195.04	U
11/01/2024	INEI	I2508625		GENUINE PARTS COMPANY INC	522300			-13.49	U
11/01/2024	INEI	I2508625		GENUINE PARTS COMPANY INC	522300		13.49		U
11/01/2024	POPN	*2500809		Open PO P2500484	522300			0.00	U
11/04/2024	ISSU	U2501917		FLEET- LCSD- 41080/ 139489	522300		42.05		U
11/04/2024	INEI	I2509792		GENUINE PARTS COMPANY INC	522300		300.95		U

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				GF / County Ordinary	1000				
11/04/2024	INEI	I2509792		GENUINE PARTS COMPANY INC	522300			-300.95	U
11/04/2024	INEI	I2509801		GENUINE PARTS COMPANY INC	522300			-81.23	U
11/04/2024	INEI	I2509801		GENUINE PARTS COMPANY INC	522300		81.23		U
11/04/2024	INEI	I2510077		LOVE CHEVROLET INC	522300			-56.19	U
11/04/2024	INEI	I2510077		LOVE CHEVROLET INC	522300		56.19		U
11/04/2024	INEI	I2510078		LOVE CHEVROLET INC	522300		178.49		U
11/04/2024	INEI	I2510078		LOVE CHEVROLET INC	522300			-178.49	U
11/05/2024	ISSU	U2501934		FLEET- LCSD- 41083/ 139509	522300		232.87		U
11/05/2024	ISSU	U2501935		FLEET- LCSD- 44065/ 139505	522300		76.75		U
11/05/2024	ISSU	U2501940		FLEET- LCSD- 42849/ 139500	522300		131.91		U
11/05/2024	INEI	I2509807		GENUINE PARTS COMPANY INC	522300			-13.49	U
11/05/2024	INEI	I2509807		GENUINE PARTS COMPANY INC	522300		13.49		U
11/05/2024	INEI	I2510079		LOVE CHEVROLET INC	522300			-197.37	U
11/05/2024	INEI	I2510079		LOVE CHEVROLET INC	522300		197.37		U
11/06/2024	ISSU	U2501979		FLEET SHERIFF	522300		1,316.71		U
11/06/2024	ISSC	U2501988		FLEET- LCSD- 41080	522300		-13.85		U
11/06/2024	ISSC	U2501991		FLEET- LCSD- 43760	522300		-15.23		U
11/06/2024	ISSC	U2501992		FLEET- LCSD- 43757	522300		-37.63		U
11/06/2024	ISSC	U2501993		FLEET- LCSD- 44063	522300		-37.63		U
11/06/2024	ISSC	U2501994		FLEET- LCSD- 44133	522300		-37.63		U
11/06/2024	ISSU	U2502002		FLEET- LCSD- 41083/ 139523	522300		14.82		U
11/06/2024	ISSU	U2502003		FLEET- LCSD- 44066/ 139520	522300		30.23		U
11/06/2024	ISSU	U2502005		FLEET- LCSD- 40197/ 139510	522300		23.90		U
11/06/2024	INEI	I2510080		LOVE CHEVROLET INC	522300			-224.27	U
11/06/2024	INEI	I2510080		LOVE CHEVROLET INC	522300		224.27		U
11/06/2024	INEI	I2510081		LOVE CHEVROLET INC	522300			-110.11	U
11/06/2024	INEI	I2510081		LOVE CHEVROLET INC	522300		110.11		U
11/07/2024	INEI	I2507854		WEST CHATHAM WARNING DEVICE	522300			-432.17	U
11/07/2024	INEI	I2507854		WEST CHATHAM WARNING DEVICE	522300		432.17		U
11/07/2024	ISSU	U2502022		FLEET- LCSD- 42713/ 139522	522300		233.03		U
11/07/2024	ISSU	U2502023		FLEET- LCSD- 44052/ 139536	522300		1,234.52		U
11/07/2024	ISSU	U2502026		FLEET- LCSD- 44052/ 139536	522300		4.48		U
11/07/2024	ISSU	U2502028		FLEET- LCSD- 42735/ 139537	522300		377.71		U
11/07/2024	INEI	I2510065		LOVE CHEVROLET INC	522300			-7.00	U
11/07/2024	INEI	I2510065		LOVE CHEVROLET INC	522300		7.00		U
11/07/2024	INEI	I2510068		LOVE CHEVROLET INC	522300		616.70		U
11/07/2024	INEI	I2510068		LOVE CHEVROLET INC	522300			-616.70	U
11/07/2024	INEI	I2510070		LOVE CHEVROLET INC	522300			-309.66	U
11/07/2024	INEI	I2510070		LOVE CHEVROLET INC	522300		309.66		U
11/07/2024	INEI	I2510073		LOVE CHEVROLET INC	522300			-51.73	U

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				GF / County Ordinary	1000				
11/07/2024	INEI	I2510073		LOVE CHEVROLET INC	522300		51.73		U
11/07/2024	INEI	I2510075		LOVE CHEVROLET INC	522300			-192.82	U
11/07/2024	INEI	I2510075		LOVE CHEVROLET INC	522300		192.82		U
11/07/2024	INEI	I2510192		LAWSON PRODUCTS INC	522300			-554.87	U
11/07/2024	INEI	I2510192		LAWSON PRODUCTS INC	522300		554.87		U
11/08/2024	ISSU	U2502041		FLEET- LCSD- 41078/ 1395380	522300		32.89		U
11/08/2024	ISSU	U2502042		FLEET- LCSD- 43758/ 13540	522300		172.17		U
11/08/2024	ISSU	U2502043		FLEET- LCSD- 43797/ 139551	522300		5.29		U
11/08/2024	INEI	I2509808		GENUINE PARTS COMPANY INC	522300		32.36		U
11/08/2024	INEI	I2509808		GENUINE PARTS COMPANY INC	522300			-32.36	U
11/14/2024	ISSU	U2502090		FLEET- LCSD- 44492/ 139564	522300		5.28		U
11/14/2024	ISSU	U2502091		FLEET- LCSD- 42738/ 139574	522300		131.40		U
11/15/2024	ISSU	U2502098		FLEET- LCSD- 44493/ 139569	522300		11.62		U
11/15/2024	ISSU	U2502100		FLEET- LCSD- 42829/ 139606	522300		131.40		U
11/15/2024	ISSU	U2502102		FLEET- LCSD- 44046/ 139565	522300		226.37		U
11/15/2024	ISSU	U2502110		FLEET- LCSD- 42825/ 139566	522300		8.46		U
11/15/2024	ISSU	U2502111		FLEET- LCSD- 42699/ 139586	522300		8.45		U
11/15/2024	ISSU	U2502113		FLEET- LCSD- 42842/ 139568	522300		23.90		U
11/15/2024	INEI	I2510094		LOVE CHEVROLET INC	522300			-30.28	U
11/15/2024	INEI	I2510094		LOVE CHEVROLET INC	522300		30.28		U
11/15/2024	INEI	I2510095		LOVE CHEVROLET INC	522300			-473.69	U
11/15/2024	INEI	I2510095		LOVE CHEVROLET INC	522300		473.69		U
11/15/2024	INEI	I2510096		LOVE CHEVROLET INC	522300			-51.06	U
11/15/2024	INEI	I2510096		LOVE CHEVROLET INC	522300		51.06		U
11/15/2024	INEI	I2510489		GENUINE PARTS COMPANY INC	522300		30.70		U
11/15/2024	INEI	I2510489		GENUINE PARTS COMPANY INC	522300			-30.70	U
11/18/2024	CNNI	A0544992	CR250441	SC DEPARTMENT OF MOTOR VEHI	522300		-15.00		U
11/18/2024	ISSU	U2502125		FLEET- LCSD- 40612/ 139614	522300		292.82		U
11/18/2024	ISSU	U2502126		FLEET- LCSD- 41491/ 139570	522300		268.07		U
11/18/2024	ISSU	U2502127		FLEET- LCSD- 41491/ 139570	522300		268.08		U
11/18/2024	ISSU	U2502128		FLEET- LCSD- 40176/ 139608	522300		107.26		U
11/18/2024	ISSU	U2502129		FLEET- LCSD- 41068/ 139618	522300		120.85		U
11/18/2024	ISSC	U2502130		FLEET- LCSD- 41491/ 139570	522300		-268.08		U
11/18/2024	ISSU	U2502134		FLEET- LCSD- 42704/ 139622	522300		68.72		U
11/18/2024	INEI	I2510100		LOVE CHEVROLET INC	522300			-224.27	U
11/18/2024	INEI	I2510100		LOVE CHEVROLET INC	522300		224.27		U
11/18/2024	INEI	I2510103		LOVE CHEVROLET INC	522300		1,033.53		U
11/18/2024	INEI	I2510103		LOVE CHEVROLET INC	522300			-1,033.53	U
11/18/2024	INEI	I2510105		LOVE CHEVROLET INC	522300			-1,701.15	U
11/18/2024	INEI	I2510105		LOVE CHEVROLET INC	522300		1,701.15		U

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				GF / County Ordinary	1000				
11/18/2024	INEI	I2510107		LOVE CHEVROLET INC	522300		275.12		U
11/18/2024	INEI	I2510107		LOVE CHEVROLET INC	522300			-275.12	U
11/18/2024	INEI	I2510924		COLOR ADDIX INC	522300			0.00	U
11/18/2024	INEI	I2510924		COLOR ADDIX INC	522300		0.00		U
11/19/2024	ISSU	U2502146		FLEET- LCSD- 41361/ 139635	522300		252.25		U
11/19/2024	ISSU	U2502147		FLEET- LCSD- 44056/ 139631	522300		708.77		U
11/19/2024	ISSU	U2502160		FLEET- LCSD- 43758/ 139643	522300		114.14		U
11/19/2024	ISSU	U2502162		FLEET- LCSD- 40619/ 139637	522300		223.69		U
11/19/2024	INEI	I2511165		PARKS AUTO PARTS INC	522300		14.47		U
11/19/2024	INEI	I2511165		PARKS AUTO PARTS INC	522300			-14.47	U
11/19/2024	INEI	I2511167		PARKS AUTO PARTS INC	522300		134.56		U
11/19/2024	INEI	I2511167		PARKS AUTO PARTS INC	522300			-134.56	U
11/20/2024	ISSU	U2502166		FLEET- LCSD- 43871/ 139651	522300		38.98		U
11/20/2024	ISSU	U2502167		FLEET- LCSD- 44161/ 139648	522300		11.63		U
11/20/2024	ISSU	U2502174		FLEET- LCSD- 42829/ 139656	522300		299.36		U
11/20/2024	ISSU	U2502176		FLEET- LCSD- 42844/ 138654	522300		5.28		U
11/20/2024	ISSU	U2502177		FLEET- LCSD- 42649/ 139653	522300		150.78		U
11/20/2024	ISSU	U2502180		FLEET- LCSD- 43875/ 139662	522300		4.72		U
11/20/2024	INEI	I2510972		GENUINE PARTS COMPANY INC	522300		9.22		U
11/20/2024	INEI	I2510972		GENUINE PARTS COMPANY INC	522300			-9.22	U
11/20/2024	INEI	I2510973		GENUINE PARTS COMPANY INC	522300		2.64		U
11/20/2024	INEI	I2510973		GENUINE PARTS COMPANY INC	522300			-2.64	U
11/20/2024	INEI	I2512906		CENTURY GLASS	522300			-268.57	U
11/20/2024	INEI	I2512906		CENTURY GLASS	522300		268.57		U
11/21/2024	ISSU	U2502185		FLEET- LCSD- 44155/ 139673	522300		5.29		U
11/21/2024	ISSU	U2502187		FLEET- LCSD- 42700/ 139671	522300		30.04		U
11/21/2024	ISSU	U2502188		FLEET- LCSD- 41055/ 139679	522300		131.40		U
11/21/2024	ISSU	U2502196		FLEET- LCSD- 40316/ 139691	522300		23.89		U
11/21/2024	ISSU	U2502197		FLEET- LCSD- 43795/ 139694	522300		349.64		U
11/21/2024	ISSU	U2502202		FLEET- LCSD- 41083/ 139683	522300		0.92		U
11/21/2024	INEI	I2510911		SOLAR SOLUTIONS WINDOW TINT	522300			-870.00	U
11/21/2024	INEI	I2510911		SOLAR SOLUTIONS WINDOW TINT	522300		870.00		U
11/21/2024	INEI	I2510927		LOVE CHEVROLET INC	522300		224.27		U
11/21/2024	INEI	I2510927		LOVE CHEVROLET INC	522300			-224.27	U
11/21/2024	INEI	I2510928		LOVE CHEVROLET INC	522300		100.82		U
11/21/2024	INEI	I2510928		LOVE CHEVROLET INC	522300			-100.82	U
11/21/2024	INEI	I2510974		GENUINE PARTS COMPANY INC	522300		2.64		U
11/21/2024	INEI	I2510974		GENUINE PARTS COMPANY INC	522300			-2.64	U
11/22/2024	ISSU	U2502205		FLEET- LCSD- 43767/ 139702	522300		54.21		U
11/22/2024	ISSU	U2502206		FLEET- LCSD- 44156/ 139704	522300		5.29		U

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				GF / County Ordinary	1000				
11/22/2024	ISSU	U2502207		FLEET- LCSD- 44037/ 1397060	522300		8.45		U
11/22/2024	ISSU	U2502210		FLEET- LCSD- 4030/139705	522300		530.87		U
11/22/2024	ISSU	U2502212		FLEET- LCSD- 44041/ 139698	522300		693.99		U
11/22/2024	ISSU	U2502213		FLEET- LCSD- 40301/ 139690	522300		229.75		U
11/22/2024	INEI	I2510975		GENUINE PARTS COMPANY INC	522300			-18.70	U
11/22/2024	INEI	I2510975		GENUINE PARTS COMPANY INC	522300		18.70		U
11/22/2024	INEI	I2511250		LAWSON PRODUCTS INC	522300		405.87		U
11/22/2024	INEI	I2511250		LAWSON PRODUCTS INC	522300			-405.87	U
11/25/2024	ISSU	U2502225		FLEET- LCSD- 41060/ 139715	522300		390.23		U
11/25/2024	ISSU	U2502226		FLEET- LCSD- 44036/ 139721	522300		5.28		U
11/25/2024	ISSU	U2502234		FLEET- LCSD- 43761	522300		76.31		U
11/25/2024	ISSU	U2502237		FLEET- LCSD- 42825/ 139718	522300		9.97		U
11/25/2024	ISSU	U2502238		FLEET- LCSD- 43776/ 139709	522300		1,251.62		U
11/25/2024	ISSU	U2502241		FLEET- LCSD- 40176/ 139714	522300		1.74		U
11/25/2024	INEC	I2511059		LOVE CHEVROLET INC	522300			75.00	U
11/25/2024	INEC	I2511059		LOVE CHEVROLET INC	522300		-75.00		U
11/25/2024	INEI	I2510914		SOLAR SOLUTIONS WINDOW TINT	522300			-120.00	U
11/25/2024	INEI	I2510914		SOLAR SOLUTIONS WINDOW TINT	522300		120.00		U
11/25/2024	INEI	I2510976		GENUINE PARTS COMPANY INC	522300			-13.49	U
11/25/2024	INEI	I2510976		GENUINE PARTS COMPANY INC	522300		13.49		U
11/25/2024	INEI	I2510977		GENUINE PARTS COMPANY INC	522300			-11.11	U
11/25/2024	INEI	I2510977		GENUINE PARTS COMPANY INC	522300		11.11		U
11/25/2024	INEI	I2511060		LOVE CHEVROLET INC	522300			-168.20	U
11/25/2024	INEI	I2511060		LOVE CHEVROLET INC	522300		168.20		U
11/25/2024	INEI	I2511061		LOVE CHEVROLET INC	522300			-412.12	U
11/25/2024	INEI	I2511061		LOVE CHEVROLET INC	522300		412.12		U
11/25/2024	INEI	I2511062		LOVE CHEVROLET INC	522300			-49.58	U
11/25/2024	INEI	I2511062		LOVE CHEVROLET INC	522300		49.58		U
11/25/2024	INEI	I2511063		LOVE CHEVROLET INC	522300		448.54		U
11/25/2024	INEI	I2511063		LOVE CHEVROLET INC	522300			-448.54	U
11/26/2024	ISSU	U2502248		FLEET- LCSD- 41483/ 139732	522300		108.12		U
11/26/2024	ISSU	U2502249		FLEET- LCSD- 43789/ 139736	522300		25.31		U
11/26/2024	ISSU	U2502250		FLEET- LCSD- 43752/ 139730	522300		1,104.20		U
11/26/2024	ISSU	U2502268		FLEET- LCSD- 19746/ 41146	522300		136.46		U
11/26/2024	ISSU	U2502269		FLEET- LCSD- 43215/ 139740	522300		551.12		U
11/26/2024	ISSU	U2502270		FLEET- LCSD- 41055	522300		9.98		U
11/26/2024	ISSU	U2502271		FLEET- LCSD- 43327/ 139735	522300		697.14		U
11/26/2024	ISSU	U2502273		FLEET- LCSD- 41375/ 139731	522300		11.62		U
11/26/2024	ISSU	U2502274		FLEET- LCSD- 40190/ 139741	522300		9.97		U
11/26/2024	INEC	I2511696		LOVE CHEVROLET INC	522300		-125.00		U

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				GF / County Ordinary	1000				
11/26/2024	INEC	I2511696		LOVE CHEVROLET INC	522300			125.00	U
11/26/2024	INEI	I2510925		COLOR ADDIX INC	522300		1,490.65		U
11/26/2024	INEI	I2510925		COLOR ADDIX INC	522300			-1,490.65	U
11/26/2024	INEI	I2510978		GENUINE PARTS COMPANY INC	522300			-11.86	U
11/26/2024	INEI	I2510978		GENUINE PARTS COMPANY INC	522300		11.86		U
11/26/2024	INEI	I2511064		LOVE CHEVROLET INC	522300		384.54		U
11/26/2024	INEI	I2511064		LOVE CHEVROLET INC	522300			-384.54	U
11/26/2024	INEI	I2511065		LOVE CHEVROLET INC	522300		16.97		U
11/26/2024	INEI	I2511065		LOVE CHEVROLET INC	522300			-16.97	U
11/26/2024	INEI	I2511066		LOVE CHEVROLET INC	522300			-143.54	U
11/26/2024	INEI	I2511066		LOVE CHEVROLET INC	522300		143.54		U
11/26/2024	INEI	I2511067		LOVE CHEVROLET INC	522300			-71.46	U
11/26/2024	INEI	I2511067		LOVE CHEVROLET INC	522300		71.46		U
11/26/2024	INEI	I2511697		LOVE CHEVROLET INC	522300			-407.00	U
11/26/2024	INEI	I2511697		LOVE CHEVROLET INC	522300		407.00		U
11/27/2024	ISSU	U2502281		FLEET- LCSD- 41369/ 139764	522300		120.85		U
11/27/2024	ISSU	U2502284		FLEET- LCSD- 42733/ 139753	522300		661.46		U
11/27/2024	ISSU	U2502287		FLEET- LCSD- 40302/ 139755	522300		5.29		U
11/27/2024	ISSU	U2502288		FLEET- LCSD- 40611/ 139744	522300		57.43		U
11/27/2024	ISSU	U2502289		FLEET- LCSD- 42764/ 139751	522300		19.95		U
11/27/2024	INEC	I2511404		LOVE CHEVROLET INC	522300		-100.00		U
11/27/2024	INEC	I2511404		LOVE CHEVROLET INC	522300			100.00	U
11/27/2024	INEI	I2510979		GUERRILLA GRAPHIX	522300			-5,154.20	U
11/27/2024	INEI	I2510979		GUERRILLA GRAPHIX	522300		5,154.20		U
11/27/2024	INEI	I2511405		LOVE CHEVROLET INC	522300			-118.98	U
11/27/2024	INEI	I2511405		LOVE CHEVROLET INC	522300		118.98		U
11/28/2024	INEC	I2514701		LOVE CHEVROLET INC	522300			250.00	U
11/28/2024	INEC	I2514701		LOVE CHEVROLET INC	522300		-250.00		U
11/30/2024	INEI	I2512660		PYE BARKER FIRE & SAFETY	522300		1,471.25		U
11/30/2024	INEI	I2512660		PYE BARKER FIRE & SAFETY	522300			-1,471.25	U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-31,999.90		U
11/30/2024	JE20	J2501880		PCard-TONYA FIELDS	522300		267.93		U
12/02/2024	ISSU	U2502294		FLEET- LCSD- 44228/ 139788	522300		5.28		U
12/02/2024	ISSU	U2502295		FLEET- LCSD- 40208/1 39777	522300		38.99		U
12/02/2024	ISSU	U2502296		FLEET- LCSD- 42706/ 139778	522300		232.96		U
12/02/2024	ISSU	U2502298		FLEET- LCSD- 40715/ 139776	522300		13.15		U
12/02/2024	ISSU	U2502300		FLEET- LCSD- 44058/ 139773	522300		656.90		U
12/02/2024	INEC	I2512593		PARKS AUTO PARTS INC	522300			11.00	U
12/02/2024	INEC	I2512593		PARKS AUTO PARTS INC	522300		-11.00		U
12/02/2024	INEI	I2511068		LOVE CHEVROLET INC	522300		118.79		U

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12/02/2024	INEI	I2511068		LOVE CHEVROLET INC	522300			-118.79	U
12/02/2024	INEI	I2511069		LOVE CHEVROLET INC	522300		32.19		U
12/02/2024	INEI	I2511069		LOVE CHEVROLET INC	522300			-32.19	U
12/02/2024	INEI	I2511070		LOVE CHEVROLET INC	522300		128.96		U
12/02/2024	INEI	I2511070		LOVE CHEVROLET INC	522300			-128.96	U
12/02/2024	INEI	I2511071		LOVE CHEVROLET INC	522300			-410.02	U
12/02/2024	INEI	I2511071		LOVE CHEVROLET INC	522300		410.02		U
12/02/2024	INEI	I2511654		GENUINE PARTS COMPANY INC	522300		17.56		U
12/02/2024	INEI	I2511654		GENUINE PARTS COMPANY INC	522300			-17.56	U
12/02/2024	INEI	I2511655		GENUINE PARTS COMPANY INC	522300			-18.99	U
12/02/2024	INEI	I2511655		GENUINE PARTS COMPANY INC	522300		18.99		U
12/03/2024	ISSU	U2502303		FLEET- LCSD- 44042/ 139802	522300		181.42		U
12/03/2024	ISSU	U2502305		FLEET- LCSD- 46131/ 139805	522300		112.11		U
12/03/2024	ISSU	U2502320		FLEET- LCSD- 42769/ 139800	522300		268.07		U
12/03/2024	ISSU	U2502322		FLEET- LCSD- 42828/1 39790	522300		236.11		U
12/03/2024	INEI	I2511566		PARKS AUTO PARTS INC	522300		70.17		U
12/03/2024	INEI	I2511566		PARKS AUTO PARTS INC	522300			-70.17	U
12/03/2024	INEI	I2511657		GENUINE PARTS COMPANY INC	522300		21.23		U
12/03/2024	INEI	I2511657		GENUINE PARTS COMPANY INC	522300			-21.23	U
12/04/2024	ISSU	U2502329		FLEET- LCSD- 42709	522300		74.87		U
12/04/2024	ISSU	U2502333		FLEET- LCSD- 43763/ 139807	522300		349.63		U
12/04/2024	ISSU	U2502334		FLEET- LCSD- 40948/ 139821	522300		9.97		U
12/04/2024	ISSU	U2502335		FLEET- LCSD- 42641/ 139816	522300		33.70		U
12/04/2024	INEI	I2511554		CENTURY GLASS	522300		247.74		U
12/04/2024	INEI	I2511554		CENTURY GLASS	522300			-247.74	U
12/04/2024	INEI	I2511590		SOLAR SOLUTIONS WINDOW TINT	522300			-110.00	U
12/04/2024	INEI	I2511590		SOLAR SOLUTIONS WINDOW TINT	522300		110.00		U
12/04/2024	INEI	I2511676		LOVE CHEVROLET INC	522300			-458.18	U
12/04/2024	INEI	I2511676		LOVE CHEVROLET INC	522300		458.18		U
12/04/2024	INEI	I2511677		LOVE CHEVROLET INC	522300		63.08		U
12/04/2024	INEI	I2511677		LOVE CHEVROLET INC	522300			-63.08	U
12/04/2024	INEI	I2512281		LOVE CHEVROLET INC	522300			-6,088.73	U
12/04/2024	INEI	I2512281		LOVE CHEVROLET INC	522300		6,088.73		U
12/05/2024	ISSU	U2502342		FLEET- LCSD- 44134/ 139820	522300		5.29		U
12/05/2024	ISSU	U2502344		FLEET- LCSD- 44494/ 139818	522300		45.32		U
12/05/2024	ISSU	U2502358		FLEET- LCSD- 41352/ 139819	522300		436.99		U
12/05/2024	ISSU	U2502360		FLEET- LCSD- 42649/ 139830	522300		131.40		U
12/05/2024	INEI	I2511072		LOVE CHEVROLET INC	522300			-112.13	U
12/05/2024	INEI	I2511072		LOVE CHEVROLET INC	522300		112.13		U
12/05/2024	INEI	I2511073		LOVE CHEVROLET INC	522300			-390.56	U

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12/05/2024	INEI	I2511073		LOVE CHEVROLET INC	522300		390.56		U
12/05/2024	INEI	I2511656		GENUINE PARTS COMPANY INC	522300			-14.08	U
12/05/2024	INEI	I2511656		GENUINE PARTS COMPANY INC	522300		14.08		U
12/05/2024	INEI	I2511678		LOVE CHEVROLET INC	522300		27.13		U
12/05/2024	INEI	I2511678		LOVE CHEVROLET INC	522300			-27.13	U
12/05/2024	INEI	I2511679		LOVE CHEVROLET INC	522300		15.49		U
12/05/2024	INEI	I2511679		LOVE CHEVROLET INC	522300			-15.49	U
12/06/2024	ISSU	U2502368		FLEET- LCSD- 403091/ 139831	522300		219.75		U
12/06/2024	ISSU	U2502369		FLEET- LCSD- 42735/ 139823	522300		131.40		U
12/06/2024	ISSU	U2502371		FLEET- LCSD- 40312/ 139832	522300		47.61		U
12/06/2024	INEI	I2511567		PARKS AUTO PARTS INC	522300			-125.21	U
12/06/2024	INEI	I2511567		PARKS AUTO PARTS INC	522300		125.21		U
12/06/2024	INEI	I2511680		LOVE CHEVROLET INC	522300			-1,648.94	U
12/06/2024	INEI	I2511680		LOVE CHEVROLET INC	522300		1,648.94		U
12/06/2024	INEI	I2511681		LOVE CHEVROLET INC	522300			-4.73	U
12/06/2024	INEI	I2511681		LOVE CHEVROLET INC	522300		4.73		U
12/06/2024	INEI	I2511682		LOVE CHEVROLET INC	522300		48.23		U
12/06/2024	INEI	I2511682		LOVE CHEVROLET INC	522300			-48.23	U
12/06/2024	INEI	I2514370		COLOR ADDIX INC	522300		0.00		U
12/06/2024	INEI	I2514370		COLOR ADDIX INC	522300			0.00	U
12/06/2024	INEI	I2514493		COLOR ADDIX INC	522300			-281.25	U
12/06/2024	INEI	I2514493		COLOR ADDIX INC	522300		281.25		U
12/09/2024	ISSU	U2502381		FLEET- LCSD- 40716/ 139859	522300		113.97		U
12/09/2024	ISSU	U2502383		FLEET- LCSD- 40298/ 139857	522300		268.08		U
12/09/2024	ISSU	U2502384		FLEET- LCSD- 43792/ 139853	522300		1,151.20		U
12/09/2024	ISSU	U2502388		FLEET- LCSD- 42834/ 139826	522300		5.28		U
12/09/2024	ISSU	U2502404		FLEET- LCSD- 44491/ 139871	522300		5.29		U
12/09/2024	ISSU	U2502405		FLEET- LCSD- 42840/139861	522300		283.03		U
12/09/2024	ISSU	U2502406		FLEET- LCSD- 44505/ 139865	522300		8.46		U
12/09/2024	INEC	I2512275		LOVE CHEVROLET INC	522300			75.00	U
12/09/2024	INEC	I2512275		LOVE CHEVROLET INC	522300		-75.00		U
12/09/2024	INEI	I2511891		LOVE CHEVROLET INC	522300			-20.35	U
12/09/2024	INEI	I2511891		LOVE CHEVROLET INC	522300		20.35		U
12/09/2024	INEI	I2511990		GENUINE PARTS COMPANY INC	522300			-172.01	U
12/09/2024	INEI	I2511990		GENUINE PARTS COMPANY INC	522300		172.01		U
12/09/2024	INEI	I2514372		COLOR ADDIX INC	522300			0.00	U
12/09/2024	INEI	I2514372		COLOR ADDIX INC	522300		0.00		U
12/10/2024	ISSU	U2502419		FLEET- LCSD- 40011/ 139883	522300		9.98		U
12/10/2024	ISSU	U2502420		FLEET- LCSD- 41319/ 139880	522300		32.01		U
12/10/2024	ISSU	U2502422		FLEET- LCSD- 44193/ 139878	522300		11.63		U

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12/10/2024	ISSU	U2502423		FLEET- LCSD- 41375/ 139893	522300		123.10		U
12/10/2024	INEI	I2511894		LOVE CHEVROLET INC	522300		793.83		U
12/10/2024	INEI	I2511894		LOVE CHEVROLET INC	522300			-793.83	U
12/10/2024	INEI	I2511896		LOVE CHEVROLET INC	522300		346.50		U
12/10/2024	INEI	I2511896		LOVE CHEVROLET INC	522300			-346.50	U
12/10/2024	INEI	I2511899		LOVE CHEVROLET INC	522300		390.42		U
12/10/2024	INEI	I2511899		LOVE CHEVROLET INC	522300			-390.42	U
12/10/2024	INEI	I2511901		LOVE CHEVROLET INC	522300			-112.13	U
12/10/2024	INEI	I2511901		LOVE CHEVROLET INC	522300		112.13		U
12/10/2024	INEI	I2511903		LOVE CHEVROLET INC	522300		84.17		U
12/10/2024	INEI	I2511903		LOVE CHEVROLET INC	522300			-84.17	U
12/10/2024	INEI	I2511905		LOVE CHEVROLET INC	522300		389.93		U
12/10/2024	INEI	I2511905		LOVE CHEVROLET INC	522300			-389.93	U
12/11/2024	ISSU	U2502431		FLEET- LCSD- 44227/ 139892	522300		46.10		U
12/11/2024	ISSU	U2502432		FLEET- LCSD- 42714/ 139890	522300		156.77		U
12/11/2024	ISSU	U2502434		FLEET- LCSD- 41072/ 139884	522300		44.47		U
12/11/2024	ISSU	U2502438		FLEET- LCSD- 44051/ 139885	522300		39.75		U
12/11/2024	ISSU	U2502439		FLEET- LCSD- 42702/ 139908	522300		131.40		U
12/11/2024	ISSU	U2502441		FLEET- LCSD-	522300		9.97		U
12/11/2024	ISSU	U2502442		FLEET- LCSD- 44500/ 139899	522300		6.06		U
12/11/2024	REQP	R2500552		JO LYNN HINZ	522300			763.06	U
12/11/2024	ISSU	U2502446		FLEET- LCSD- 41072/ 139884	522300		537.36		U
12/11/2024	POLQ	P2502311		ABBOTTS AUTO CARE & TIRE	522300			-763.06	U
12/11/2024	PORD	P2502311		ABBOTTS AUTO CARE & TIRE	522300			763.06	U
12/11/2024	INEI	I2511906		LOVE CHEVROLET INC	522300		721.49		U
12/11/2024	INEI	I2511906		LOVE CHEVROLET INC	522300			-721.49	U
12/11/2024	INEI	I2511908		LOVE CHEVROLET INC	522300		49.87		U
12/11/2024	INEI	I2511908		LOVE CHEVROLET INC	522300			-49.87	U
12/11/2024	INEI	I2511910		LOVE CHEVROLET INC	522300		141.14		U
12/11/2024	INEI	I2511910		LOVE CHEVROLET INC	522300			-141.14	U
12/11/2024	INEI	I2511991		GENUINE PARTS COMPANY INC	522300			-19.39	U
12/11/2024	INEI	I2511991		GENUINE PARTS COMPANY INC	522300		19.39		U
12/11/2024	INEI	I2511994		GENUINE PARTS COMPANY INC	522300		17.78		U
12/11/2024	INEI	I2511994		GENUINE PARTS COMPANY INC	522300			-17.78	U
12/12/2024	ISSU	U2502466		FLEET- LCSD- 41363/ 139923	522300		21.02		U
12/12/2024	ISSU	U2502469		FLEET- LCSD- 39884/ 139921	522300		104.21		U
12/12/2024	ISSU	U2502470		FLEET- LCSD- 44043/ 139913	522300		210.06		U
12/12/2024	ISSU	U2502471		FLEET- LCSD- 42776/ 139912	522300		6.06		U
12/12/2024	ISSU	U2502474		FLEET- LCSD- 44060/ 138194	522300		532.11		U
12/12/2024	INNI	CR250666		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U

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				GF / County Ordinary	1000				
12/12/2024	ISSU	U2502480		FLEET- LCSD- 42768	522300		208.75		U
12/12/2024	ISSU	U2502481		FLEET- LCSD- 42825/ 139932	522300		9.98		U
12/12/2024	ISSU	U2502482		FLEET- LCSD- 44055/ 139931	522300		405.67		U
12/12/2024	ISSU	U2502483		FLEET- LCSD- 42529/ 139901	522300		24.19		U
12/12/2024	INEI	I2511820		ABBOTTS AUTO CARE & TIRE	522300			-767.06	U
12/12/2024	INEI	I2511820		ABBOTTS AUTO CARE & TIRE	522300		767.06		U
12/12/2024	INEI	I2511911		LOVE CHEVROLET INC	522300		817.69		U
12/12/2024	INEI	I2511911		LOVE CHEVROLET INC	522300			-817.69	U
12/12/2024	INEI	I2511996		GENUINE PARTS COMPANY INC	522300		26.99		U
12/12/2024	INEI	I2511996		GENUINE PARTS COMPANY INC	522300			-26.99	U
12/13/2024	INEI	I2511893		LOVE CHEVROLET INC	522300		15.49		U
12/13/2024	INEI	I2511893		LOVE CHEVROLET INC	522300			-15.49	U
12/13/2024	INEI	I2511936		PARKS AUTO PARTS INC	522300		236.35		U
12/13/2024	INEI	I2511936		PARKS AUTO PARTS INC	522300			-236.35	U
12/13/2024	INEI	I2514494		COLOR ADDIX INC	522300		85.55		U
12/13/2024	INEI	I2514494		COLOR ADDIX INC	522300			-85.55	U
12/16/2024	CORD	P2500478		COLOR ADDIX INC	522300			-150,000.00	U
12/16/2024	REQP	R2500558		JO LYNN HINZ	522300			801.68	U
12/16/2024	CORD	P2500640		SOLAR SOLUTIONS WINDOW TINT	522300			1,320.00	U
12/16/2024	ISSU	U2502507		FLEET- LCSD- 42529 /139901	522300		38.41		U
12/16/2024	POLQ	P2502329		ABBOTTS AUTO CARE & TIRE	522300			-801.68	U
12/16/2024	PORD	P2502329		ABBOTTS AUTO CARE & TIRE	522300			801.68	U
12/16/2024	INEC	I2512276		LOVE CHEVROLET INC	522300		-250.00		U
12/16/2024	INEC	I2512276		LOVE CHEVROLET INC	522300			250.00	U
12/16/2024	INEC	I2512278		LOVE CHEVROLET INC	522300		-2,000.00		U
12/16/2024	INEC	I2512278		LOVE CHEVROLET INC	522300			2,000.00	U
12/16/2024	INEI	I2511821		ABBOTTS AUTO CARE & TIRE	522300		801.68		U
12/16/2024	INEI	I2511821		ABBOTTS AUTO CARE & TIRE	522300			-801.68	U
12/16/2024	INEI	I2512285		LOVE CHEVROLET INC	522300			-55.49	U
12/16/2024	INEI	I2512285		LOVE CHEVROLET INC	522300		55.49		U
12/16/2024	INEI	I2512286		LOVE CHEVROLET INC	522300		110.11		U
12/16/2024	INEI	I2512286		LOVE CHEVROLET INC	522300			-110.11	U
12/16/2024	INEI	I2512287		LOVE CHEVROLET INC	522300		97.82		U
12/16/2024	INEI	I2512287		LOVE CHEVROLET INC	522300			-97.82	U
12/16/2024	INEI	I2512288		LOVE CHEVROLET INC	522300			-54.72	U
12/16/2024	INEI	I2512288		LOVE CHEVROLET INC	522300		54.72		U
12/16/2024	INEI	I2512289		LOVE CHEVROLET INC	522300		995.35		U
12/16/2024	INEI	I2512289		LOVE CHEVROLET INC	522300			-995.35	U
12/16/2024	INEI	I2512290		LOVE CHEVROLET INC	522300			-604.62	U
12/16/2024	INEI	I2512290		LOVE CHEVROLET INC	522300		604.62		U

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				GF / County Ordinary	1000				
12/16/2024	INEI	I2512666		GENUINE PARTS COMPANY INC	522300			-24.60	U
12/16/2024	INEI	I2512666		GENUINE PARTS COMPANY INC	522300		24.60		U
12/17/2024	ISSU	U2502513		FLEET- LCSD- 43755/ 139943	522300		178.22		U
12/17/2024	ISSU	U2502517		FLEET- LCSD- 42691/ 139942	522300		21.02		U
12/17/2024	ISSU	U2502519		FLEET- LCSD- 44491/ 139953	522300		172.17		U
12/17/2024	ISSU	U2502520		FLEET- LCSD- 43333/ 139952	522300		6.06		U
12/17/2024	ISSU	U2502521		FLEET- LCSD- 44053/ 139940	522300		148.60		U
12/17/2024	ISSU	U2502522		FLEET- LCSD- 41491	522300		38.42		U
12/17/2024	ISSU	U2502534		FLEET- LCSD- 42734/ 139936	522300		338.56		U
12/17/2024	ISSU	U2502536		FLEET- LCSD- 42702/ 139944	522300		333.51		U
12/17/2024	ISSU	U2502537		FLEET- LCSD- 41317/ 139945	522300		113.97		U
12/17/2024	ISSU	U2502540		FLEET- LCSD- 43739/ 139946	522300		781.81		U
12/17/2024	ISSU	U2502541		FLEET- LCSD- 42706/ 139958	522300		9.96		U
12/17/2024	ISSU	U2502548		FLEET- LCSD- 42697/ 139947	522300		557.17		U
12/17/2024	ISSU	U2502549		FLEET- LCSD- 21785/ 139965	522300		79.18		U
12/17/2024	ISSU	U2502550		FLEET- LCSD- 42702/ 139944	522300		61.46		U
12/17/2024	INEC	I2512280		LOVE CHEVROLET INC	522300			600.00	U
12/17/2024	INEC	I2512280		LOVE CHEVROLET INC	522300		-600.00		U
12/17/2024	INEI	I2512291		LOVE CHEVROLET INC	522300			-63.08	U
12/17/2024	INEI	I2512291		LOVE CHEVROLET INC	522300		63.08		U
12/18/2024	ISSU	U2502554		FLEET- LCSD- 44042/ 139961	522300		658.25		U
12/18/2024	ISSU	U2502557		FLEET- LCSD- 42719/ 139959	522300		107.66		U
12/18/2024	CORD	P2502311		ABBOTTS AUTO CARE & TIRE	522300			4.00	U
12/18/2024	ISSC	U2502567		FLEET- LCSD- 41072/ 139884	522300		-11.77		U
12/18/2024	ISSC	U2502573		FLEET- LCSD- 41319/ 139880	522300		-11.77		U
12/18/2024	ISSU	U2502579		FLEET SHERIFF	522300		902.14		U
12/18/2024	ISSC	U2502582		FLEET- LCSD- 42702/ 139944	522300		-69.58		U
12/18/2024	ISSU	U2502586		FLEET- LCSD- 43794/ 139976	522300		12.97		U
12/18/2024	ISSU	U2502587		FLEET- LCSD- 41063 /139970	522300		6.63		U
12/18/2024	INEI	I2512292		LOVE CHEVROLET INC	522300		110.11		U
12/18/2024	INEI	I2512292		LOVE CHEVROLET INC	522300			-110.11	U
12/18/2024	INEI	I2512669		GENUINE PARTS COMPANY INC	522300		6.00		U
12/18/2024	INEI	I2512669		GENUINE PARTS COMPANY INC	522300			-6.00	U
12/18/2024	INEI	I2515943		SOLAR SOLUTIONS WINDOW TINT	522300			-110.00	U
12/18/2024	INEI	I2515943		SOLAR SOLUTIONS WINDOW TINT	522300		110.00		U
12/19/2024	ISSU	U2502604		FLEET- LCSD- 43211/ 139993	522300		6.63		U
12/19/2024	ISSU	U2502610		FLEET- LCSD- 44052/ 139983	522300		350.98		U
12/19/2024	ISSU	U2502611		FLEET- LCSD- 41063/ 139970	522300		6.63		U
12/19/2024	ISSU	U2502615		FLEET- LCSD- 42740/ 139986	522300		141.36		U
12/19/2024	ISSU	U2502616		FLEET- LCSD- 44497/ 139984	522300		172.17		U

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				GF / County Ordinary	1000				
12/19/2024	INNI	CR250688		ABBOTTS AUTO CARE & TIRE	522300		215.03		U
12/19/2024	INEI	I2512293		LOVE CHEVROLET INC	522300			-3.40	U
12/19/2024	INEI	I2512293		LOVE CHEVROLET INC	522300		3.40		U
12/19/2024	INEI	I2512294		LOVE CHEVROLET INC	522300		779.35		U
12/19/2024	INEI	I2512294		LOVE CHEVROLET INC	522300			-779.35	U
12/19/2024	INEI	I2512295		LOVE CHEVROLET INC	522300		224.27		U
12/19/2024	INEI	I2512295		LOVE CHEVROLET INC	522300			-224.27	U
12/19/2024	INEI	I2512296		LOVE CHEVROLET INC	522300		85.65		U
12/19/2024	INEI	I2512296		LOVE CHEVROLET INC	522300			-85.65	U
12/20/2024	ISSU	U2502622		FLEET- LCSD- 41070/13995	522300		38.41		U
12/20/2024	ISSU	U2502623		FLEET- LCSD- 40188	522300		9.80		U
12/20/2024	ISSU	U2502625		FLEET- LCSD- 44714/ 139998	522300		12.97		U
12/20/2024	ISSU	U2502626		FLEET- LCSD- 44499/ 139996	522300		6.63		U
12/20/2024	ISSU	U2502629		FLEET- LCSD- 41075/ 14002	522300		113.97		U
12/20/2024	ISSU	U2502630		FLEET- LCSD- 44044/ 14007	522300		172.17		U
12/20/2024	INEI	I2512297		LOVE CHEVROLET INC	522300			-72.07	U
12/20/2024	INEI	I2512297		LOVE CHEVROLET INC	522300		72.07		U
12/20/2024	INEI	I2512298		LOVE CHEVROLET INC	522300			-10.01	U
12/20/2024	INEI	I2512298		LOVE CHEVROLET INC	522300		10.01		U
12/20/2024	INEI	I2512299		LOVE CHEVROLET INC	522300		75.64		U
12/20/2024	INEI	I2512299		LOVE CHEVROLET INC	522300			-75.64	U
12/20/2024	INEI	I2512300		LOVE CHEVROLET INC	522300			-1,500.00	U
12/20/2024	INEI	I2512300		LOVE CHEVROLET INC	522300		1,500.00		U
12/20/2024	INEI	I2514488		COLOR ADDIX INC	522300		0.00		U
12/20/2024	INEI	I2514488		COLOR ADDIX INC	522300			0.00	U
12/20/2024	INEI	I2515945		SOLAR SOLUTIONS WINDOW TINT	522300			-320.00	U
12/20/2024	INEI	I2515945		SOLAR SOLUTIONS WINDOW TINT	522300		320.00		U
12/20/2024	INEI	I2517386		LOVE CHEVROLET INC	522300		1,500.00		U
12/20/2024	INEI	I2517386		LOVE CHEVROLET INC	522300			-1,500.00	U
12/23/2024	ISSU	U2502638		FLEET- LCSD- 41006/ 1400150	522300		131.40		U
12/23/2024	ISSU	U2502644		FLEET- LCSD- 446056/ 140025	522300		350.98		U
12/23/2024	INEI	I2512808		LOVE CHEVROLET INC	522300		224.27		U
12/23/2024	INEI	I2512808		LOVE CHEVROLET INC	522300			-224.27	U
12/26/2024	INEC	I2512801		LOVE CHEVROLET INC	522300			250.00	U
12/26/2024	INEC	I2512801		LOVE CHEVROLET INC	522300		-250.00		U
12/27/2024	ISSU	U2502655		FLEET- LCSD- 42765/ 140029	522300		12.97		U
12/27/2024	ISSU	U2502656		FLEET- LCSD- 43796/ 140041	522300		6.63		U
12/27/2024	ISSU	U2502657		FLEET- LCSD- 41351/ 140040	522300		262.79		U
12/27/2024	ISSU	U2502663		FLEET- LCSD- 43751/ 190042	522300		123.09		U
12/27/2024	INEI	I2512802		LOVE CHEVROLET INC	522300			-65.31	U

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				GF / County Ordinary	1000				
12/27/2024	INEI	I2512802		LOVE CHEVROLET INC	522300		65.31		U
12/27/2024	INEI	I2512803		LOVE CHEVROLET INC	522300		336.41		U
12/27/2024	INEI	I2512803		LOVE CHEVROLET INC	522300			-336.41	U
12/27/2024	INEI	I2512810		LOVE CHEVROLET INC	522300		65.31		U
12/27/2024	INEI	I2512810		LOVE CHEVROLET INC	522300			-65.31	U
12/27/2024	INEI	I2513014		GENUINE PARTS COMPANY INC	522300			-13.49	U
12/27/2024	INEI	I2513014		GENUINE PARTS COMPANY INC	522300		13.49		U
12/30/2024	ISSU	U2502666		FLEET- LCSD- 41358/ 140045	522300		237.15		U
12/30/2024	ISSU	U2502668		FLEET- LCSD- 44054/ 140054	522300		820.06		U
12/30/2024	ISSU	U2502675		FLEET- LCSD- 44192/ 140076	522300		12.98		U
12/30/2024	ISSU	U2502676		FLEET- LCSD- 40312/ 140071	522300		125.79		U
12/30/2024	ISSU	U2502677		FLEET- LCSD- 44070/ 140064	522300		6.63		U
12/30/2024	ISSU	U2502678		FLEET- LCSD- 41068/ 140060	522300		21.60		U
12/30/2024	ICEI	I2514489		COLOR ADDIX INC	522300			0.00	U
12/30/2024	INEI	I2513625		LOVE CHEVROLET INC	522300			-448.54	U
12/30/2024	INEI	I2513625		LOVE CHEVROLET INC	522300		448.54		U
12/30/2024	INEI	I2514489		COLOR ADDIX INC	522300		0.00		U
12/30/2024	INEI	I2514489		COLOR ADDIX INC	522300		0.00		U
12/30/2024	INEI	I2514489		COLOR ADDIX INC	522300			0.00	U
12/30/2024	INEI	I2514489		COLOR ADDIX INC	522300			0.00	U
12/30/2024	INEI	I2514495		COLOR ADDIX INC	522300			-1,479.78	U
12/30/2024	INEI	I2514495		COLOR ADDIX INC	522300		1,479.78		U
12/31/2024	ISSU	U2502687		FLEET- LCSD- 43753/ 140061	522300		181.42		U
12/31/2024	ISSU	U2502688		FLEET- LCSD- 44191/ 1440074	522300		125.80		U
12/31/2024	ISSU	U2502696		FLEET- LCSD- 42737/ 140078	522300		6.63		U
12/31/2024	ISSU	U2502699		FLEET- LCSD- 41084/ 140080	522300		131.40		U
12/31/2024	INEI	I2514490		COLOR ADDIX INC	522300			0.00	U
12/31/2024	INEI	I2514490		COLOR ADDIX INC	522300		0.00		U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	522300		-31,015.37		U
01/02/2025	ISSU	U2502712		FLEET- LCSD- 42836/ 140095	522300		141.65		U
01/02/2025	ISSU	U2502714		FLEET- LCSD- 44496/ 140096	522300		6.64		U
01/02/2025	INEI	I2513015		GENUINE PARTS COMPANY INC	522300			-13.49	U
01/02/2025	INEI	I2513015		GENUINE PARTS COMPANY INC	522300		13.49		U
01/02/2025	INEI	I2513629		LOVE CHEVROLET INC	522300		560.68		U
01/02/2025	INEI	I2513629		LOVE CHEVROLET INC	522300			-560.68	U
01/02/2025	INEI	I2513631		LOVE CHEVROLET INC	522300		110.11		U
01/02/2025	INEI	I2513631		LOVE CHEVROLET INC	522300			-110.11	U
01/02/2025	INEI	I2513633		LOVE CHEVROLET INC	522300			-342.86	U
01/02/2025	INEI	I2513633		LOVE CHEVROLET INC	522300		342.86		U
01/02/2025	INEI	I2513635		LOVE CHEVROLET INC	522300		119.43		U

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01/02/2025	INEI	I2513635		LOVE CHEVROLET INC	522300			-119.43	U
01/03/2025	ISSU	U2502722		FLEET- LCSD- 43319/ 1401080	522300		20.47		U
01/03/2025	ISSU	U2502724		FLEET- LCSD- 42836/ 140095	522300		131.40		U
01/03/2025	ISSU	U2502725		FLEET- LCSD- 44159/ 140107	522300		6.63		U
01/03/2025	ISSU	U2502726		FLEET- LCSD- 42646/ 140115	522300		582.72		U
01/03/2025	ISSU	U2502727		FLEET- LCSD- 41006/ 140113	522300		6.63		U
01/03/2025	INEC	I2512914		LOVE CHEVROLET INC	522300		-2,000.00		U
01/03/2025	INEC	I2512914		LOVE CHEVROLET INC	522300			2,000.00	U
01/03/2025	INEI	I2512915		LOVE CHEVROLET INC	522300		6,217.70		U
01/03/2025	INEI	I2512915		LOVE CHEVROLET INC	522300			-6,217.70	U
01/03/2025	INEI	I2513016		GENUINE PARTS COMPANY INC	522300			-5.86	U
01/03/2025	INEI	I2513016		GENUINE PARTS COMPANY INC	522300		5.86		U
01/03/2025	INEI	I2513102		SPECTRO WIRE AND CABLE INC	522300		745.89		U
01/03/2025	INEI	I2513102		SPECTRO WIRE AND CABLE INC	522300			-745.89	U
01/03/2025	INEI	I2513636		LOVE CHEVROLET INC	522300		12.45		U
01/03/2025	INEI	I2513636		LOVE CHEVROLET INC	522300			-12.45	U
01/03/2025	INEI	I2513637		LOVE CHEVROLET INC	522300		98.83		U
01/03/2025	INEI	I2513637		LOVE CHEVROLET INC	522300			-98.83	U
01/06/2025	ISSU	U2502735		FLEET- LCSD- 42709/ 1401310	522300		131.40		U
01/06/2025	ISSU	U2502736		FLEET- LCSD- 40625/ 140128	522300		131.40		U
01/06/2025	ISSU	U2502740		FLEET- LCSD- 40670/ 140127	522300		9.96		U
01/06/2025	ISSU	U2502741		FLEET- LCSD- 44497/ 14020	522300		12.97		U
01/06/2025	ISSU	U2502742		LCSD- SUPPLY- DRAFTS	522300		98.32		U
01/06/2025	ISSU	U2502748		FLEET- LCSD- 41078/ 140132	522300		198.40		U
01/06/2025	ISSU	U2502749		FLEET- LCSD- 40200/ 140123	522300		284.39		U
01/06/2025	ISSU	U2502752		FLEET- LCSD- 42737/ 140144	522300		131.40		U
01/06/2025	ISSU	U2502753		FLEET- LCSD- 43756/ 140125	522300		351.63		U
01/06/2025	ISSU	U2502754		FLEET- LCSD- 41065/ 140109	522300		6.64		U
01/06/2025	INEI	I2513675		LOVE CHEVROLET INC	522300			-16.52	U
01/06/2025	INEI	I2513675		LOVE CHEVROLET INC	522300		16.52		U
01/06/2025	INEI	I2513677		LOVE CHEVROLET INC	522300		45.31		U
01/06/2025	INEI	I2513677		LOVE CHEVROLET INC	522300			-45.31	U
01/06/2025	INEI	I2513683		LOVE CHEVROLET INC	522300		45.31		U
01/06/2025	INEI	I2513683		LOVE CHEVROLET INC	522300			-45.31	U
01/06/2025	INEI	I2513684		LOVE CHEVROLET INC	522300			-410.02	U
01/06/2025	INEI	I2513684		LOVE CHEVROLET INC	522300		410.02		U
01/06/2025	INEI	I2517387		LOVE CHEVROLET INC	522300		110.11		U
01/06/2025	INEI	I2517387		LOVE CHEVROLET INC	522300			-110.11	U
01/07/2025	ISSU	U2502772		FLEET- LCSD- 41065/ 140109	522300		379.16		U
01/07/2025	ISSU	U2502773		FLEET- LCSD- 42713/ 140129	522300		68.72		U

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				GF / County Ordinary	1000				
01/07/2025	ISSU	U2502776		FLEET- LCSD- 42835/ 140141	522300		6.64		U
01/07/2025	ISSU	U2502785		FLEET- LCSD- 42764/ 140154	522300		754.85		U
01/07/2025	ISSU	U2502786		FLEET- LCSD- 42827/ 140153	522300		9.96		U
01/07/2025	INEI	I2513460		GENUINE PARTS COMPANY INC	522300			-4.28	U
01/07/2025	INEI	I2513460		GENUINE PARTS COMPANY INC	522300		4.28		U
01/07/2025	INEI	I2513688		LOVE CHEVROLET INC	522300		17.57		U
01/07/2025	INEI	I2513688		LOVE CHEVROLET INC	522300			-17.57	U
01/07/2025	INEI	I2513690		LOVE CHEVROLET INC	522300		51.06		U
01/07/2025	INEI	I2513690		LOVE CHEVROLET INC	522300			-51.06	U
01/07/2025	INEI	I2513693		LOVE CHEVROLET INC	522300		410.02		U
01/07/2025	INEI	I2513693		LOVE CHEVROLET INC	522300			-410.02	U
01/07/2025	INEI	I2514491		COLOR ADDIX INC	522300		0.00		U
01/07/2025	INEI	I2514491		COLOR ADDIX INC	522300			0.00	U
01/08/2025	ISSU	U2502794		FLEET- LCSD- 37189/ 140164	522300		269.42		U
01/08/2025	ISSU	U2502798		FLEET- LCSD- 42701/ 140082	522300		159.33		U
01/08/2025	ISSU	U2502799		FLEET- LCSD- 41087/ 140150	522300		275.77		U
01/08/2025	INEI	I2513327		GUERRILLA GRAPHIX	522300			-1,899.25	U
01/08/2025	INEI	I2513327		GUERRILLA GRAPHIX	522300		1,899.25		U
01/08/2025	INEI	I2513461		GENUINE PARTS COMPANY INC	522300			-17.78	U
01/08/2025	INEI	I2513461		GENUINE PARTS COMPANY INC	522300		17.78		U
01/08/2025	INEI	I2514496		COLOR ADDIX INC	522300			-300.00	U
01/08/2025	INEI	I2514496		COLOR ADDIX INC	522300		300.00		U
01/09/2025	ISSU	U2502834		FLEET- LCSD- 40298/ 140103	522300		38.41		U
01/09/2025	ISSU	U2502839		FLEET- LCSD- 43772/ 140180	522300		55.56		U
01/09/2025	INEI	I2513336		LOVE CHEVROLET INC	522300			-3,162.89	U
01/09/2025	INEI	I2513336		LOVE CHEVROLET INC	522300		3,162.89		U
01/09/2025	INEI	I2513377		PARKS AUTO PARTS INC	522300		6.93		U
01/09/2025	INEI	I2513377		PARKS AUTO PARTS INC	522300			-6.93	U
01/09/2025	INEI	I2513462		GENUINE PARTS COMPANY INC	522300			-2.85	U
01/09/2025	INEI	I2513462		GENUINE PARTS COMPANY INC	522300		2.85		U
01/09/2025	INEI	I2513694		LOVE CHEVROLET INC	522300			-167.16	U
01/09/2025	INEI	I2513694		LOVE CHEVROLET INC	522300		167.16		U
01/09/2025	INEI	I2513695		LOVE CHEVROLET INC	522300		466.90		U
01/09/2025	INEI	I2513695		LOVE CHEVROLET INC	522300			-466.90	U
01/09/2025	INEI	I2513696		LOVE CHEVROLET INC	522300		112.13		U
01/09/2025	INEI	I2513696		LOVE CHEVROLET INC	522300			-112.13	U
01/09/2025	INEI	I2513716		LOVE CHEVROLET INC	522300			-36.37	U
01/09/2025	INEI	I2513716		LOVE CHEVROLET INC	522300		36.37		U
01/09/2025	INEI	I2513717		LOVE CHEVROLET INC	522300			-28.81	U
01/09/2025	INEI	I2513717		LOVE CHEVROLET INC	522300		28.81		U

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				GF / County Ordinary	1000				
01/09/2025	INEI	I2516714		CENTURY GLASS	522300			-268.57	U
01/09/2025	INEI	I2516714		CENTURY GLASS	522300		268.57		U
01/10/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			9,000.00	U
01/10/2025	ISSU	U2502844		FLEET- LCSD- 43752/ 140185	522300		6.63		U
01/10/2025	ISSU	U2502845		FLEET- LCSD- 43770/ 140195	522300		16.15		U
01/10/2025	ISSU	U2502850		FLEET- LCSD- 39884/ 140196	522300		26.79		U
01/10/2025	ISSU	U2502855		FLEET- LCSD- 40611	522300		43.70		U
01/10/2025	INEI	I2513378		PARKS AUTO PARTS INC	522300		22.32		U
01/10/2025	INEI	I2513378		PARKS AUTO PARTS INC	522300			-22.32	U
01/13/2025	ISSU	U2502879		FLEET- LCSD- 44504/ 140207	522300		12.97		U
01/13/2025	ISSU	U2502881		FLEET- LCSD- 44495/ 140213	522300		40.34		U
01/13/2025	INEC	I2514042		LOVE CHEVROLET INC	522300		-250.00		U
01/13/2025	INEC	I2514042		LOVE CHEVROLET INC	522300			250.00	U
01/13/2025	INEI	I2514043		LOVE CHEVROLET INC	522300		55.27		U
01/13/2025	INEI	I2514043		LOVE CHEVROLET INC	522300			-55.27	U
01/13/2025	INEI	I2514044		LOVE CHEVROLET INC	522300		27.27		U
01/13/2025	INEI	I2514044		LOVE CHEVROLET INC	522300			-27.27	U
01/13/2025	INEI	I2514045		LOVE CHEVROLET INC	522300		9.40		U
01/13/2025	INEI	I2514045		LOVE CHEVROLET INC	522300			-9.40	U
01/13/2025	INEI	I2514046		LOVE CHEVROLET INC	522300		112.13		U
01/13/2025	INEI	I2514046		LOVE CHEVROLET INC	522300			-112.13	U
01/14/2025	ISSU	U2502886		FLEET- LCSD	522300		12.81		U
01/14/2025	ISSU	U2502887		FLEET- LCSD- 44154/ 140226	522300		6.63		U
01/14/2025	ISSU	U2502888		FLEET- LCSD- 431755/ 146226	522300		172.50		U
01/14/2025	ISSU	U2502890		FLEET- LCSD- 42825/ 140235	522300		131.40		U
01/14/2025	ISSU	U2502892		FLEET- LCSD- 41374/ 140219	522300		45.81		U
01/14/2025	ISSU	U2502901		FLEET- LCSD- 42740/ 140218	522300		782.02		U
01/14/2025	INEI	I2513985		GENUINE PARTS COMPANY INC	522300		10.44		U
01/14/2025	INEI	I2513985		GENUINE PARTS COMPANY INC	522300			-10.44	U
01/14/2025	INEI	I2514047		LOVE CHEVROLET INC	522300		60.37		U
01/14/2025	INEI	I2514047		LOVE CHEVROLET INC	522300			-60.37	U
01/14/2025	INEI	I2514048		LOVE CHEVROLET INC	522300		114.52		U
01/14/2025	INEI	I2514048		LOVE CHEVROLET INC	522300			-114.52	U
01/15/2025	CNNI	A0547564	CR250666	SC DEPARTMENT OF MOTOR VEHI	522300		-15.00		U
01/15/2025	INNI	C250666A		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
01/15/2025	ISSU	U2502911		FLEET- LCSD- 40188/ 140242	522300		18.62		U
01/15/2025	ISSC	U2502915		FLEET- LCSD- 42740/ 140218	522300		6.63		U
01/15/2025	ISSU	U2502916		FLEET- LCSD- 42740/ 140218	522300		6.63		U
01/15/2025	ISSU	U2502917		FLEET- LCSD- 40190	522300		6.63		U
01/15/2025	ISSU	U2502918		FLEET- LCSD- 44132/ 140243	522300		444.42		U

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				GF / County Ordinary	1000				
01/15/2025	ISSU	U2502919		FLEET- LCSD- 40188/ 140242	522300		9.96		U
01/15/2025	ISSU	U2502920		FLEET- LCSD- 44157/ 140249	522300		12.97		U
01/15/2025	ISSU	U2502921		FLEET- LCSD- 43871/ 140258	522300		172.50		U
01/15/2025	ISSU	U2502922		FLEET- LCSD- 42830/ 140248	522300		6.63		U
01/15/2025	INEI	I2513986		GENUINE PARTS COMPANY INC	522300		13.49		U
01/15/2025	INEI	I2513986		GENUINE PARTS COMPANY INC	522300			-13.49	U
01/15/2025	INEI	I2513987		GENUINE PARTS COMPANY INC	522300			-31.28	U
01/15/2025	INEI	I2513987		GENUINE PARTS COMPANY INC	522300		31.28		U
01/15/2025	INEI	I2514049		LOVE CHEVROLET INC	522300		26.69		U
01/15/2025	INEI	I2514049		LOVE CHEVROLET INC	522300			-26.69	U
01/15/2025	INEI	I2514050		LOVE CHEVROLET INC	522300			-56.07	U
01/15/2025	INEI	I2514050		LOVE CHEVROLET INC	522300		56.07		U
01/15/2025	INEI	I2514051		LOVE CHEVROLET INC	522300			-6,198.85	U
01/15/2025	INEI	I2514051		LOVE CHEVROLET INC	522300		6,198.85		U
01/15/2025	INEI	I2514052		LOVE CHEVROLET INC	522300			-410.02	U
01/15/2025	INEI	I2514052		LOVE CHEVROLET INC	522300		410.02		U
01/15/2025	INEI	I2514053		LOVE CHEVROLET INC	522300		63.08		U
01/15/2025	INEI	I2514053		LOVE CHEVROLET INC	522300			-63.08	U
01/15/2025	INEI	I2514492		COLOR ADDIX INC	522300		0.00		U
01/15/2025	INEI	I2514492		COLOR ADDIX INC	522300			0.00	U
01/16/2025	ISSU	U2502934		FLEET- LCSD- 42735/ 140268	522300		9.96		U
01/16/2025	ISSU	U2502937		FLEET- LCSD- 44229 /140250	522300		61.90		U
01/16/2025	INEI	I2514054		LOVE CHEVROLET INC	522300		410.02		U
01/16/2025	INEI	I2514054		LOVE CHEVROLET INC	522300			-410.02	U
01/17/2025	ISSU	U2502950		FLEET- LCSD- 41007/ 140286	522300		240.28		U
01/17/2025	ISSU	U2502951		FLEET- LCSD- 44042	522300		172.50		U
01/17/2025	ISSU	U2502954		FLEET- LCSD- 42838/ 140275	522300		52.08		U
01/17/2025	ISSU	U2502957		FLEET- LCSD- 43794/ 140277	522300		181.41		U
01/17/2025	ISSU	U2502959		FLEET- LCSD- 37192/ 140270	522300		9.97		U
01/17/2025	ISSU	U2502970		FLEET- LCSD- 42833/ 1402660	522300		581.21		U
01/17/2025	INEI	I2514019		WEST CHATHAM WARNING DEVICE	522300			-27.71	U
01/17/2025	INEI	I2514019		WEST CHATHAM WARNING DEVICE	522300		27.71		U
01/17/2025	INEI	I2514055		LOVE CHEVROLET INC	522300			-66.99	U
01/17/2025	INEI	I2514055		LOVE CHEVROLET INC	522300		66.99		U
01/17/2025	INEI	I2514056		LOVE CHEVROLET INC	522300		5.20		U
01/17/2025	INEI	I2514056		LOVE CHEVROLET INC	522300			-5.20	U
01/20/2025	INEI	I2514241		LOVE CHEVROLET INC	522300			-72.00	U
01/20/2025	INEI	I2514241		LOVE CHEVROLET INC	522300		72.00		U
01/21/2025	ISSU	U2502973		FLEET- LCSD- 42839/ 140306	522300		21.79		U
01/21/2025	ISSU	U2502975		FLEET- LCSD- 44048/ 140298	522300		25.24		U

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				GF / County Ordinary	1000				
01/21/2025	ISSU	U2502977		FLEET- LCSD- 41364/ 140284	522300		115.64		U
01/21/2025	ISSU	U2502979		FLEET- LCSD- 42693/ 140287	522300		138.03		U
01/21/2025	ISSU	U2502987		FLEET- LCSD- 43797/ 140305	522300		6.63		U
01/21/2025	ISSU	U2502988		FLEET- LCSD- 40670/ 140308	522300		63.67		U
01/21/2025	ISSU	U2502989		FLEET- LCSD- 42843	522300		272.59		U
01/21/2025	ISSU	U2502990		FLEET- LCSD- 42481/ 140328	522300		131.40		U
01/21/2025	ISSU	U2502992		FLEET- LCSD- 43213/ 140315	522300		40.46		U
01/21/2025	ISSU	U2502993		FLEET- LCSD- 42693/ 140287	522300		176.81		U
01/21/2025	INEI	I2514242		LOVE CHEVROLET INC	522300			-65.22	U
01/21/2025	INEI	I2514242		LOVE CHEVROLET INC	522300		65.22		U
01/21/2025	INEI	I2514243		LOVE CHEVROLET INC	522300			-5.20	U
01/21/2025	INEI	I2514243		LOVE CHEVROLET INC	522300		5.20		U
01/23/2025	ISSU	U2502997		FLEET/ LCSD 43760	522300		1,314.76		U
01/23/2025	REQP	R2500656		JOLYNN HINZ	522300			1,030.19	U
01/23/2025	ISSU	U2503002		FLEET/ LCSD 427631	522300		331.05		U
01/23/2025	POLQ	P2502598		ABBOTTS AUTO CARE & TIRE	522300			-1,030.19	U
01/23/2025	PORD	P2502598		ABBOTTS AUTO CARE & TIRE	522300			1,030.19	U
01/23/2025	ISSU	U2503004		FLEET/ CYT # 41362 W#140257	522300		25.24		U
01/23/2025	ISSU	U2503005		FLEET/ CTY#42693 W#140287	522300		6.34		U
01/23/2025	ISSU	U2503008		FLEET/ LCSD 44493 WO140327	522300		6.63		U
01/23/2025	INEI	I2514170		ABBOTTS AUTO CARE & TIRE	522300			-1,030.19	U
01/23/2025	INEI	I2514170		ABBOTTS AUTO CARE & TIRE	522300		1,030.19		U
01/23/2025	INEI	I2514244		LOVE CHEVROLET INC	522300			-8.81	U
01/23/2025	INEI	I2514244		LOVE CHEVROLET INC	522300		8.81		U
01/23/2025	INEI	I2514245		LOVE CHEVROLET INC	522300			-48.58	U
01/23/2025	INEI	I2514245		LOVE CHEVROLET INC	522300		48.58		U
01/23/2025	INEI	I2514246		LOVE CHEVROLET INC	522300			-56.07	U
01/23/2025	INEI	I2514246		LOVE CHEVROLET INC	522300		56.07		U
01/23/2025	INEI	I2514247		LOVE CHEVROLET INC	522300			-1,017.31	U
01/23/2025	INEI	I2514247		LOVE CHEVROLET INC	522300		1,017.31		U
01/23/2025	INEI	I2514248		LOVE CHEVROLET INC	522300			-51.06	U
01/23/2025	INEI	I2514248		LOVE CHEVROLET INC	522300		51.06		U
01/23/2025	INEI	I2514249		LOVE CHEVROLET INC	522300			-141.14	U
01/23/2025	INEI	I2514249		LOVE CHEVROLET INC	522300		141.14		U
01/23/2025	INEI	I2514250		LOVE CHEVROLET INC	522300			-346.50	U
01/23/2025	INEI	I2514250		LOVE CHEVROLET INC	522300		346.50		U
01/23/2025	INEI	I2514373		COLOR ADDIX INC	522300		0.00		U
01/23/2025	INEI	I2514373		COLOR ADDIX INC	522300			0.00	U
01/24/2025	ISSU	U2503016		FLEET/ LCSD 38130 WO#140338	522300		40.26		U
01/24/2025	ISSU	U2503018		FLEET/ LCSD 41079 WO#140333	522300		532.22		U

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01/24/2025	ISSU	U2503019		FLEETE/ LCSD 41073 WO#14032	522300		94.38		U
01/24/2025	INEI	I2514251		LOVE CHEVROLET INC	522300		63.08		U
01/24/2025	INEI	I2514251		LOVE CHEVROLET INC	522300			-63.08	U
01/24/2025	INEI	I2514252		LOVE CHEVROLET INC	522300		63.63		U
01/24/2025	INEI	I2514252		LOVE CHEVROLET INC	522300			-63.63	U
01/24/2025	INEI	I2514253		LOVE CHEVROLET INC	522300		73.44		U
01/24/2025	INEI	I2514253		LOVE CHEVROLET INC	522300			-73.44	U
01/25/2025	INEI	I2514291		CENTURY GLASS	522300			-171.48	U
01/25/2025	INEI	I2514291		CENTURY GLASS	522300		171.48		U
01/27/2025	ISSU	U2503034		FLEET/ LCSD 36131	522300		18.62		U
01/27/2025	ISSU	U2503038		FLEET- LCSD- 42739/ 140357	522300		131.40		U
01/27/2025	ISSU	U2503039		FLEET- LCSD- 42850/140337	522300		67.76		U
01/27/2025	ISSU	U2503050		FLEET- LCSD- 44151/ 140360	522300		16.87		U
01/27/2025	ISSU	U2503052		FLEET- LCSD- 41070/ 140359	522300		269.42		U
01/28/2025	ISSU	U2503060		FLEET- LCSD- 43212/ 140370	522300		292.43		U
01/28/2025	ISSU	U2503067		FLEET- LCSD- 42779/ 140369	522300		803.72		U
01/28/2025	INEC	I2514712		LOVE CHEVROLET INC	522300		-125.00		U
01/28/2025	INEC	I2514712		LOVE CHEVROLET INC	522300			125.00	U
01/28/2025	INEI	I2514715		LOVE CHEVROLET INC	522300			-51.06	U
01/28/2025	INEI	I2514715		LOVE CHEVROLET INC	522300		51.06		U
01/28/2025	INEI	I2514719		LOVE CHEVROLET INC	522300		603.89		U
01/28/2025	INEI	I2514719		LOVE CHEVROLET INC	522300			-603.89	U
01/28/2025	INEI	I2514727		LOVE CHEVROLET INC	522300		187.23		U
01/28/2025	INEI	I2514727		LOVE CHEVROLET INC	522300			-187.23	U
01/29/2025	ISSU	U2503086		FLEET- LCSD- 41075/ 140368	522300		4.53		U
01/29/2025	ISSU	U2503088		FLEET- LCSD- 43754/ 140379	522300		521.16		U
01/29/2025	ISSU	U2503090		FLEET- LCSD- 44498/ 140384	522300		6.63		U
01/29/2025	ISSU	U2503091		FLEET- LCSD- 43762/ 140383	522300		66.22		U
01/29/2025	ISSU	U2503092		FLEET- LCSD- 41075/ 140368	522300		6.63		U
01/29/2025	INEC	I2514697		LOVE CHEVROLET INC	522300		-2,000.00		U
01/29/2025	INEC	I2514697		LOVE CHEVROLET INC	522300			2,000.00	U
01/29/2025	INEI	I2514687		GENUINE PARTS COMPANY INC	522300		17.78		U
01/29/2025	INEI	I2514687		GENUINE PARTS COMPANY INC	522300			-17.78	U
01/29/2025	INEI	I2514690		GENUINE PARTS COMPANY INC	522300		26.99		U
01/29/2025	INEI	I2514690		GENUINE PARTS COMPANY INC	522300			-26.99	U
01/29/2025	INEI	I2514691		GENUINE PARTS COMPANY INC	522300		9.75		U
01/29/2025	INEI	I2514691		GENUINE PARTS COMPANY INC	522300			-9.75	U
01/29/2025	INEI	I2514730		LOVE CHEVROLET INC	522300			-143.54	U
01/29/2025	INEI	I2514730		LOVE CHEVROLET INC	522300		143.54		U
01/29/2025	INEI	I2514733		LOVE CHEVROLET INC	522300			-65.22	U

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				GF / County Ordinary	1000				
01/29/2025	INEI	I2514733		LOVE CHEVROLET INC	522300		65.22		U
01/29/2025	INEI	I2514738		LOVE CHEVROLET INC	522300		63.08		U
01/29/2025	INEI	I2514738		LOVE CHEVROLET INC	522300			-63.08	U
01/29/2025	INEI	I2514741		LOVE CHEVROLET INC	522300		62.06		U
01/29/2025	INEI	I2514741		LOVE CHEVROLET INC	522300			-62.06	U
01/30/2025	ISSU	U2503103		FLEET- LCSD- 42825/ 140385	522300		209.32		U
01/30/2025	ISSU	U2503107		FLEET- LCSD- 44226/ 140390	522300		6.63		U
01/30/2025	ISSU	U2503108		FLEET- LCSD- 43761/ 140397	522300		410.06		U
01/30/2025	INEI	I2514744		LOVE CHEVROLET INC	522300			-83.41	U
01/30/2025	INEI	I2514744		LOVE CHEVROLET INC	522300		83.41		U
01/30/2025	INEI	I2514748		LOVE CHEVROLET INC	522300		274.00		U
01/30/2025	INEI	I2514748		LOVE CHEVROLET INC	522300			-274.00	U
01/30/2025	INEI	I2514750		LOVE CHEVROLET INC	522300		75.64		U
01/30/2025	INEI	I2514750		LOVE CHEVROLET INC	522300			-75.64	U
01/31/2025	ISSU	U2503115		FLEET- LCSD- 42713	522300		11.41		U
01/31/2025	ISSU	U2503121		FLEET- LCSD- 41058/ 140401	522300		11.56		U
01/31/2025	ISSU	U2503123		FLEET- LCSD- 41312/ 140398	522300		183.44		U
01/31/2025	ISSU	U2503124		FLEET- LCSD- 42713	522300		262.79		U
01/31/2025	ISSU	U2503126		FLEET- LCSD- 39884/ 140415	522300		4.65		U
01/31/2025	ISSU	U2503127		FLEET- LCSD- 43768/ 140412	522300		609.03		U
01/31/2025	INEI	I2514692		GENUINE PARTS COMPANY INC	522300		28.44		U
01/31/2025	INEI	I2514692		GENUINE PARTS COMPANY INC	522300			-28.44	U
01/31/2025	INEI	I2514752		LOVE CHEVROLET INC	522300			-404.97	U
01/31/2025	INEI	I2514752		LOVE CHEVROLET INC	522300		404.97		U
01/31/2025	INEI	I2514809		SPECTRO WIRE AND CABLE INC	522300			-82.34	U
01/31/2025	INEI	I2514809		SPECTRO WIRE AND CABLE INC	522300		82.34		U
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	522300		-36,988.00		U
01/31/2025	JE20	J2502516		PCard-JAMIE GLOVER	522300		267.50		U
01/31/2025	REQP	R2500689		NICHOLAS FERRARA	522300			5,000.00	U
02/03/2025	ISSU	U2503143		FLEET- LCSD- 41483/ 139927	522300		45.45		U
02/03/2025	ISSU	U2503144		FLEET- LCSD- 42739/ 140417	522300		262.17		U
02/03/2025	ISSU	U2503148		FLEET- LCSD- 43789/ 140422	522300		181.42		U
02/03/2025	ISSU	U2503154		FLEET- LCSD- 44133/ 140430	522300		969.26		U
02/03/2025	ISSU	U2503155		FLEET- LCSD- 42713	522300		45.45		U
02/03/2025	INEI	I2515063		SPECTRO WIRE AND CABLE INC	522300			-1,420.35	U
02/03/2025	INEI	I2515063		SPECTRO WIRE AND CABLE INC	522300		1,420.35		U
02/03/2025	INEI	I2515230		GENUINE PARTS COMPANY INC	522300		144.15		U
02/03/2025	INEI	I2515230		GENUINE PARTS COMPANY INC	522300			-144.15	U
02/04/2025	ISSU	U2503174		FLEET- LCSD- 42709/ 140441	522300		19.63		U
02/04/2025	CORD	P2501105		SPECTRO WIRE AND CABLE INC	522300			2,000.00	U

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				GF / County Ordinary	1000				
02/04/2025	INEI	I2515014		LOVE CHEVROLET INC	522300			-390.42	U
02/04/2025	INEI	I2515014		LOVE CHEVROLET INC	522300		390.42		U
02/04/2025	INEI	I2515015		LOVE CHEVROLET INC	522300		119.07		U
02/04/2025	INEI	I2515015		LOVE CHEVROLET INC	522300			-119.07	U
02/04/2025	INEI	I2515016		LOVE CHEVROLET INC	522300			-119.44	U
02/04/2025	INEI	I2515016		LOVE CHEVROLET INC	522300		119.44		U
02/04/2025	INEI	I2515232		GENUINE PARTS COMPANY INC	522300			-231.73	U
02/04/2025	INEI	I2515232		GENUINE PARTS COMPANY INC	522300		231.73		U
02/05/2025	ISSU	U2503182		FLEET- LCSD- 140446/ 43789	522300		387.59		U
02/05/2025	ISSU	U2503184		FLEET- LCSD- 41067/ 140442	522300		24.76		U
02/05/2025	ISSU	U2503185		FLEET- LCSD- 41066/ 140438	522300		389.29		U
02/05/2025	POLQ	P2502692		SIGHTLINE SIGNS & GRAPHICS	522300			-5,000.00	U
02/05/2025	PORD	P2502692		SIGHTLINE SIGNS & GRAPHICS	522300			5,000.00	U
02/05/2025	POCL	*2500886		Close PO P2500595	522300			-748.75	U
02/05/2025	ISSU	U2503195		FLEET- LCSD- 44768/ 140435	522300		6.63		U
02/05/2025	INEC	I2515229		GENUINE PARTS COMPANY INC	522300		-19.26		U
02/05/2025	INEC	I2515229		GENUINE PARTS COMPANY INC	522300			19.26	U
02/05/2025	INEI	I2515017		LOVE CHEVROLET INC	522300			-68.46	U
02/05/2025	INEI	I2515017		LOVE CHEVROLET INC	522300		68.46		U
02/05/2025	INEI	I2515018		LOVE CHEVROLET INC	522300			-120.40	U
02/05/2025	INEI	I2515018		LOVE CHEVROLET INC	522300		120.40		U
02/05/2025	INEI	I2515057		SIGHTLINE SIGNS & GRAPHICS	522300		658.55		U
02/05/2025	INEI	I2515057		SIGHTLINE SIGNS & GRAPHICS	522300			-658.55	U
02/05/2025	INEI	I2515233		GENUINE PARTS COMPANY INC	522300			-13.49	U
02/05/2025	INEI	I2515233		GENUINE PARTS COMPANY INC	522300		13.49		U
02/06/2025	ISSU	U2503214		FLEET- LCSD- 42831/ 140487	522300		126.31		U
02/06/2025	ISSU	U2503216		FLEET- LCSD- 43793/ 140464	522300		6.63		U
02/06/2025	ISSU	U2503218		FLEET- LCSD- 42709/ 140460	522300		206.15		U
02/06/2025	ISSU	U2503221		FLEET- LCSD- 43751/ 140475	522300		12.97		U
02/06/2025	ISSU	U2503222		FLEET- LCSD- 42778/ 140433	522300		155.85		U
02/06/2025	INEC	I2515009		LOVE CHEVROLET INC	522300		-603.89		U
02/06/2025	INEC	I2515009		LOVE CHEVROLET INC	522300			603.89	U
02/06/2025	INEI	I2514755		LOVE CHEVROLET INC	522300		1,655.07		U
02/06/2025	INEI	I2514755		LOVE CHEVROLET INC	522300			-1,655.07	U
02/06/2025	INEI	I2515019		LOVE CHEVROLET INC	522300		11.72		U
02/06/2025	INEI	I2515019		LOVE CHEVROLET INC	522300			-11.72	U
02/06/2025	INEI	I2515112		COLOR ADDIX INC	522300			0.00	U
02/06/2025	INEI	I2515112		COLOR ADDIX INC	522300		0.00		U
02/07/2025	ISSU	U2503239		FLEET- LCSD- 42706/ 140497	522300		6.63		U
02/07/2025	ISSU	U2503243		FLEET- LCSD- 43879/ 14092	522300		4.72		U

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				GF / County Ordinary	1000				
02/07/2025	INEI	I2515020		LOVE CHEVROLET INC	522300			-150.83	U
02/07/2025	INEI	I2515020		LOVE CHEVROLET INC	522300		150.83		U
02/07/2025	INEI	I2515106		CENTURY GLASS	522300			-268.57	U
02/07/2025	INEI	I2515106		CENTURY GLASS	522300		268.57		U
02/10/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
02/10/2025	ISSU	U2503250		FLEET- LCSD- 41374/ 140504	522300		6.63		U
02/10/2025	ISSU	U2503251		FLEET- LCSD- 44501/ 140505	522300		7.35		U
02/10/2025	ISSU	U2503252		FLEET- LCSD- 40183/ 140500	522300		31.58		U
02/10/2025	ISSU	U2503253		FLEET- LCSD- 42835/ 140499	522300		129.94		U
02/10/2025	ISSU	U2503254		FLEET- LCSD- 43791/ 140493	522300		1,088.94		U
02/10/2025	INEI	I2515627		GENUINE PARTS COMPANY INC	522300			-34.23	U
02/10/2025	INEI	I2515627		GENUINE PARTS COMPANY INC	522300		34.23		U
02/10/2025	INEI	I2515748		LOVE CHEVROLET INC	522300		479.80		U
02/10/2025	INEI	I2515748		LOVE CHEVROLET INC	522300			-479.80	U
02/11/2025	INEI	I2515629		GENUINE PARTS COMPANY INC	522300			-11.64	U
02/11/2025	INEI	I2515629		GENUINE PARTS COMPANY INC	522300		11.64		U
02/11/2025	INEI	I2515637		JIM HUDSON FORD INC	522300			-48.98	U
02/11/2025	INEI	I2515637		JIM HUDSON FORD INC	522300		48.98		U
02/11/2025	INEI	I2515749		LOVE CHEVROLET INC	522300		77.44		U
02/11/2025	INEI	I2515749		LOVE CHEVROLET INC	522300			-77.44	U
02/11/2025	INEI	I2515750		LOVE CHEVROLET INC	522300		202.69		U
02/11/2025	INEI	I2515750		LOVE CHEVROLET INC	522300			-202.69	U
02/11/2025	INEI	I2515751		LOVE CHEVROLET INC	522300		138.48		U
02/11/2025	INEI	I2515751		LOVE CHEVROLET INC	522300			-138.48	U
02/11/2025	INEI	I2515752		LOVE CHEVROLET INC	522300		93.47		U
02/11/2025	INEI	I2515752		LOVE CHEVROLET INC	522300			-93.47	U
02/12/2025	ISSU	U2503273		FLEET SHERIFF CNTY# 42695	522300		472.36		U
02/12/2025	ISSU	U2503274		FLEET SHERIFF CNTY# 41351	522300		164.20		U
02/12/2025	ISSU	U2503275		FLEET SHERIFF CNTY# 42837	522300		32.52		U
02/12/2025	ISSU	U2503279		FLEET SHERIFF CNTY# 43790	522300		169.21		U
02/12/2025	ISSU	U2503289		FLEET- LCSD- 41367/ 140554	522300		68.09		U
02/12/2025	ISSU	U2503291		FLEET- LCSD- 44503/140537	522300		6.63		U
02/12/2025	ISSU	U2503292		FLET- LCSD- 42841/ 140526	522300		335.85		U
02/12/2025	ISSU	U2503296		FLEET- LCSD- 44045/ 140538	522300		680.79		U
02/12/2025	ISSU	U2503298		FLEET- LCSD- 44230/ 140560	522300		46.08		U
02/12/2025	ISSU	U2503301		FLEET- LCSD- 44494/140557	522300		6.63		U
02/12/2025	INEI	I2515631		GENUINE PARTS COMPANY INC	522300		40.65		U
02/12/2025	INEI	I2515631		GENUINE PARTS COMPANY INC	522300			-40.65	U
02/12/2025	INEI	I2515633		GENUINE PARTS COMPANY INC	522300		6.00		U
02/12/2025	INEI	I2515633		GENUINE PARTS COMPANY INC	522300			-6.00	U

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				GF / County Ordinary	1000				
02/12/2025	INEI	I2515753		LOVE CHEVROLET INC	522300			-110.87	U
02/12/2025	INEI	I2515753		LOVE CHEVROLET INC	522300		110.87		U
02/13/2025	ISSU	U2503307		FLEET- LCSD- 42719/ 140559	522300		449.66		U
02/13/2025	ISSU	U2503310		FLEET- LCSD- 40304	522300		44.59		U
02/13/2025	INEI	I2515635		GENUINE PARTS COMPANY INC	522300		82.54		U
02/13/2025	INEI	I2515635		GENUINE PARTS COMPANY INC	522300			-82.54	U
02/14/2025	ISSU	U2503324		FLEET- LCSD- 44046/ 140575	522300		40.33		U
02/14/2025	ISSU	U2503325		FLEET- LCSD- 44506/ 140378	522300		6.63		U
02/14/2025	POCL	*2500898		Close PO P2500592	522300			-5,091.00	U
02/18/2025	ISSU	U2503344		FLEET- LSC- 42734/ 140599	522300		281.47		U
02/18/2025	ISSU	U2503345		FLEET- LCSD- 44048/ 14059	522300		431.45		U
02/18/2025	INEI	I2516100		LOVE CHEVROLET INC	522300		6,173.10		U
02/18/2025	INEI	I2516100		LOVE CHEVROLET INC	522300			-6,173.10	U
02/18/2025	INEI	I2516101		LOVE CHEVROLET INC	522300			-110.11	U
02/18/2025	INEI	I2516101		LOVE CHEVROLET INC	522300		110.11		U
02/19/2025	ISSU	U2503362		FLEET- LCSD- 44047	522300		707.08		U
02/19/2025	ISSU	U2503363		FLEET- LCSD- 44162	522300		9.80		U
02/19/2025	ISSU	U2503369		FLEET- LCSD- 41009	522300		112.11		U
02/19/2025	ISSU	U2503370		FLEET- LCSD- 41484/ 140620	522300		40.33		U
02/19/2025	ISSU	U2503371		FLEET- LCSD- 42703/ 140636	522300		19.63		U
02/19/2025	ISSU	U2503372		FLEET- LCSD- 42701/ 140623	522300		191.86		U
02/19/2025	ISSU	U2503373		FLEET- LCSD- 42770/ 140633	522300		20.11		U
02/19/2025	ISSU	U2503374		FLEET- LCSD- 43871/ 140621	522300		631.81		U
02/19/2025	INEC	I2516076		GENUINE PARTS COMPANY INC	522300		-519.71		U
02/19/2025	INEC	I2516076		GENUINE PARTS COMPANY INC	522300			519.71	U
02/19/2025	INEI	I2516032		LAWSON PRODUCTS INC	522300		984.62		U
02/19/2025	INEI	I2516032		LAWSON PRODUCTS INC	522300			-984.62	U
02/19/2025	INEI	I2516089		GENUINE PARTS COMPANY INC	522300			-519.71	U
02/19/2025	INEI	I2516089		GENUINE PARTS COMPANY INC	522300		519.71		U
02/19/2025	INEI	I2516102		LOVE CHEVROLET INC	522300		473.40		U
02/19/2025	INEI	I2516102		LOVE CHEVROLET INC	522300			-473.40	U
02/19/2025	INEI	I2516103		LOVE CHEVROLET INC	522300		6.85		U
02/19/2025	INEI	I2516103		LOVE CHEVROLET INC	522300			-6.85	U
02/19/2025	INEI	I2516104		LOVE CHEVROLET INC	522300		106.63		U
02/19/2025	INEI	I2516104		LOVE CHEVROLET INC	522300			-106.63	U
02/19/2025	INEI	I2516105		LOVE CHEVROLET INC	522300		978.76		U
02/19/2025	INEI	I2516105		LOVE CHEVROLET INC	522300			-978.76	U
02/20/2025	CNEI	A0548883	I2513102	SPECTRO WIRE AND CABLE INC	522300			745.89	U
02/20/2025	CNEI	A0548883	I2513102	SPECTRO WIRE AND CABLE INC	522300		-745.89		U
02/20/2025	ISSU	U2503375		FLEET- LCSD- 44162	522300		506.69		U

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02/20/2025	ISSU	U2503377		FLEET- LCSD- 42722/ 140642	522300		255.24		U
02/20/2025	ISSU	U2503381		FLEET- LCSD- 42699/ 140645	522300		194.95		U
02/20/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
02/20/2025	ISSU	U2503393		FLEET SHERIFF	522300		2,335.21		U
02/20/2025	ISSC	U2503397		FLEET LCSD 43760	522300		-108.85		U
02/20/2025	ISSC	U2503412		FLEET LCSD	522300		-130.14		U
02/20/2025	ISSC	U2503413		FLEET SHERIFF	522300		-322.60		U
02/20/2025	ISSC	U2503414		FLEET LCSD	522300		-33.70		U
02/21/2025	ISSU	U2503435		FLEET- LCSD- 43327/ 140600	522300		174.32		U
02/21/2025	ISSU	U2503436		FLEET- LCSD- 44158/ 140657	522300		12.98		U
02/21/2025	ISSU	U2503437		FLEET- LCSD- 3797/ 140611	522300		6.63		U
02/21/2025	ISSU	U2503438		FLEET- LCSD- 40184/ 140649	522300		243.75		U
02/21/2025	INEI	I2516106		LOVE CHEVROLET INC	522300		202.36		U
02/21/2025	INEI	I2516106		LOVE CHEVROLET INC	522300			-202.36	U
02/21/2025	INEI	I2516107		LOVE CHEVROLET INC	522300		112.13		U
02/21/2025	INEI	I2516107		LOVE CHEVROLET INC	522300			-112.13	U
02/21/2025	INEI	I2516459		LOVE CHEVROLET INC	522300		410.02		U
02/21/2025	INEI	I2516459		LOVE CHEVROLET INC	522300			-410.02	U
02/24/2025	ISSU	U2503443		FLEET- LCSD- 41075/ 140667	522300		112.52		U
02/24/2025	ISSU	U2503445		FLEET- LCSD- 42780 /140658	522300		718.06		U
02/24/2025	ISSU	U2503446		FLEET- LCSD- 44058/ 140422	522300		6.63		U
02/24/2025	ISSU	U2503447		FLEET- LCSD- 42708/ 140663	522300		26.75		U
02/24/2025	INEC	I2516451		LOVE CHEVROLET INC	522300			50.00	U
02/24/2025	INEC	I2516451		LOVE CHEVROLET INC	522300		-50.00		U
02/24/2025	INEI	I2516357		GENUINE PARTS COMPANY INC	522300		13.49		U
02/24/2025	INEI	I2516357		GENUINE PARTS COMPANY INC	522300			-13.49	U
02/24/2025	INEI	I2516460		LOVE CHEVROLET INC	522300		190.86		U
02/24/2025	INEI	I2516460		LOVE CHEVROLET INC	522300			-190.86	U
02/25/2025	ISSU	U2503466		FLEET- LCSD- 42704/ 140678	522300		21.59		U
02/25/2025	ISSU	U2503467		FLEET- LCSD- 42765/ 140666	522300		171.16		U
02/25/2025	ISSU	U2503469		FLEET- LCSD- 44069/ 140677	522300		6.63		U
02/25/2025	ISSU	U2503477		FLEET- LCSD- 44153/ 140679	522300		33.08		U
02/26/2025	ISSU	U2503483		FLEET- LCSD- 41067/ 140697	522300		136.46		U
02/26/2025	ISSU	U2503484		FLEET- LCSD- 41009	522300		126.18		U
02/26/2025	ISSU	U2503486		FLEET- LCSD- 37202/ 140696	522300		271.72		U
02/26/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
02/26/2025	INEI	I2516362		GENUINE PARTS COMPANY INC	522300		26.99		U
02/26/2025	INEI	I2516362		GENUINE PARTS COMPANY INC	522300			-26.99	U
02/26/2025	INEI	I2516440		COLOR ADDIX INC	522300		0.00		U
02/26/2025	INEI	I2516440		COLOR ADDIX INC	522300			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2025	INEI	I2516461		LOVE CHEVROLET INC	522300			-417.77	U
02/26/2025	INEI	I2516461		LOVE CHEVROLET INC	522300		417.77		U
02/26/2025	INEI	I2516462		LOVE CHEVROLET INC	522300			-332.80	U
02/26/2025	INEI	I2516462		LOVE CHEVROLET INC	522300		332.80		U
02/26/2025	INEI	I2516463		LOVE CHEVROLET INC	522300		410.02		U
02/26/2025	INEI	I2516463		LOVE CHEVROLET INC	522300			-410.02	U
02/26/2025	INEI	I2516464		LOVE CHEVROLET INC	522300		380.85		U
02/26/2025	INEI	I2516464		LOVE CHEVROLET INC	522300			-380.85	U
02/26/2025	INEI	I2516490		LOVE CHEVROLET INC	522300		62.06		U
02/26/2025	INEI	I2516490		LOVE CHEVROLET INC	522300			-62.06	U
02/27/2025	ISSU	U2503507		FLEET LCSD 42827 / 140614	522300		43.48		U
02/27/2025	INEI	I2516309		CENTURY GLASS	522300			-252.52	U
02/27/2025	INEI	I2516309		CENTURY GLASS	522300		252.52		U
02/27/2025	INEI	I2516466		LOVE CHEVROLET INC	522300		32.06		U
02/27/2025	INEI	I2516466		LOVE CHEVROLET INC	522300			-32.06	U
02/27/2025	INEI	I2516468		LOVE CHEVROLET INC	522300			-249.98	U
02/27/2025	INEI	I2516468		LOVE CHEVROLET INC	522300		249.98		U
02/27/2025	INEI	I2516469		LOVE CHEVROLET INC	522300		108.28		U
02/27/2025	INEI	I2516469		LOVE CHEVROLET INC	522300			-108.28	U
02/27/2025	INEI	I2518364		SIGHTLINE SIGNS & GRAPHICS	522300		5,783.90		U
02/27/2025	INEI	I2518364		SIGHTLINE SIGNS & GRAPHICS	522300			-5,783.90	U
02/28/2025	ISSU	U2503523		FLEET- LCSD- 42769/ 140701	522300		455.11		U
02/28/2025	ISSU	U2503530		FLEET- LCSD- 29763/ 140711	522300		1.02		U
02/28/2025	ISSU	U2503533		FLEET- LCSD- 44059/ 140720	522300		6.63		U
02/28/2025	INEC	I2516452		LOVE CHEVROLET INC	522300			2,000.00	U
02/28/2025	INEC	I2516452		LOVE CHEVROLET INC	522300		-2,000.00		U
02/28/2025	INEI	I2516402		LOVE CHEVROLET INC	522300		6,204.75		U
02/28/2025	INEI	I2516402		LOVE CHEVROLET INC	522300			-6,204.75	U
02/28/2025	INEI	I2516488		LOVE CHEVROLET INC	522300			-63.08	U
02/28/2025	INEI	I2516488		LOVE CHEVROLET INC	522300		63.08		U
02/28/2025	INEI	I2516491		LOVE CHEVROLET INC	522300		55.85		U
02/28/2025	INEI	I2516491		LOVE CHEVROLET INC	522300			-55.85	U
02/28/2025	INEI	I2516492		LOVE CHEVROLET INC	522300			-22.18	U
02/28/2025	INEI	I2516492		LOVE CHEVROLET INC	522300		22.18		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	522300		-171.48		U
02/28/2025	JE20	J2502788		PCard-JAMIE GLOVER	522300		800.00		U
03/03/2025	ISSU	U2503546		FLEET- LCSD- 40291/ 140733	522300		259.88		U
03/03/2025	ISSU	U2503547		FLEET- LCSD- 38155/ 14706	522300		60.01		U
03/03/2025	ISSU	U2503548		FLEET- LCSD- 41317/ 140724	522300		594.66		U
03/03/2025	ISSU	U2503549		FLEET- LCSD- 44522/ 140728	522300		6.63		U

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				GF / County Ordinary	1000				
03/03/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
03/03/2025	ISSU	U2503551		FLEET- LCSD- 42835	522300		145.14		U
03/03/2025	INEI	I2517077		LOVE CHEVROLET INC	522300		281.74		U
03/03/2025	INEI	I2517077		LOVE CHEVROLET INC	522300			-281.74	U
03/03/2025	INEI	I2517079		LOVE CHEVROLET INC	522300		410.75		U
03/03/2025	INEI	I2517079		LOVE CHEVROLET INC	522300			-410.75	U
03/03/2025	INEI	I2517080		LOVE CHEVROLET INC	522300			-652.15	U
03/03/2025	INEI	I2517080		LOVE CHEVROLET INC	522300		652.15		U
03/03/2025	INEI	I2518026		COLOR ADDIX INC	522300		1,903.87		U
03/03/2025	INEI	I2518026		COLOR ADDIX INC	522300			-1,903.87	U
03/03/2025	REQP	R2500750		SHANNON FOX	522300			235.40	U
03/03/2025	REQP	R2500750		SHANNON FOX	522300			695.50	U
03/04/2025	INEI	I2516919		GENUINE PARTS COMPANY INC	522300		17.78		U
03/04/2025	INEI	I2516919		GENUINE PARTS COMPANY INC	522300			-17.78	U
03/04/2025	INEI	I2517084		LOVE CHEVROLET INC	522300		104.69		U
03/04/2025	INEI	I2517084		LOVE CHEVROLET INC	522300			-104.69	U
03/04/2025	INEI	I2517085		LOVE CHEVROLET INC	522300			-63.08	U
03/04/2025	INEI	I2517085		LOVE CHEVROLET INC	522300		63.08		U
03/04/2025	INEI	I2517086		LOVE CHEVROLET INC	522300			-65.22	U
03/04/2025	INEI	I2517086		LOVE CHEVROLET INC	522300		65.22		U
03/05/2025	ISSU	U2503573		FLEET- LCSD- 42850/ 140765	522300		9.81		U
03/05/2025	ISSU	U2503574		FLEET- LCSD- 42702/ 140731	522300		563.77		U
03/05/2025	ISSU	U2503575		FLEET- LCSD- 42834/ 140710	522300		6.56		U
03/05/2025	ISSU	U2503576		FLEET- LCSD- 43767/ 140245	522300		40.33		U
03/05/2025	ISSU	U2503577		FLEET- LCSD- 42847/ 140763	522300		19.63		U
03/05/2025	ISSU	U2503578		FLEET- LCSD- 43763/ 140742	522300		355.28		U
03/05/2025	ISSU	U2503579		FLEET- LCSD- 42834/ 140710	522300		808.82		U
03/05/2025	ISSU	U2503582		FLEET- LCSD- 42762/ 140740	522300		95.62		U
03/05/2025	POLQ	P2502919		CARAWAY FIRE & SAFETY	522300			-695.50	U
03/05/2025	POLQ	P2502919		CARAWAY FIRE & SAFETY	522300			-235.40	U
03/05/2025	PORD	P2502919		CARAWAY FIRE & SAFETY	522300			695.50	U
03/05/2025	PORD	P2502919		CARAWAY FIRE & SAFETY	522300			235.40	U
03/05/2025	INEC	I2517072		LOVE CHEVROLET INC	522300		-2,000.00		U
03/05/2025	INEC	I2517072		LOVE CHEVROLET INC	522300			2,000.00	U
03/05/2025	INEI	I2516920		GENUINE PARTS COMPANY INC	522300		26.99		U
03/05/2025	INEI	I2516920		GENUINE PARTS COMPANY INC	522300			-26.99	U
03/05/2025	INEI	I2516921		GENUINE PARTS COMPANY INC	522300			-21.99	U
03/05/2025	INEI	I2516921		GENUINE PARTS COMPANY INC	522300		21.99		U
03/05/2025	INEI	I2517087		LOVE CHEVROLET INC	522300		48.63		U
03/05/2025	INEI	I2517087		LOVE CHEVROLET INC	522300			-48.63	U

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				GF / County Ordinary	1000				
03/05/2025	INEI	I2517088		LOVE CHEVROLET INC	522300			-112.84	U
03/05/2025	INEI	I2517088		LOVE CHEVROLET INC	522300		112.84		U
03/05/2025	INEI	I2517089		LOVE CHEVROLET INC	522300		13.37		U
03/05/2025	INEI	I2517089		LOVE CHEVROLET INC	522300			-13.37	U
03/06/2025	ISSU	U2503603		FLEET- LCSD- 44044/ 140766	522300		39.74		U
03/06/2025	ISSU	U2503604		FLEET- LCSD- 44493/ 140748	522300		1,092.95		U
03/06/2025	ISSU	U2503606		FLEET- LCSD- 42834/ 140710	522300		45.45		U
03/06/2025	ISSU	U2503607		FLEET- LCSD- 44191/ 140751	522300		9.91		U
03/06/2025	ISSU	U2503611		FLEET- LCSD- 41146/ 140735	522300		28.16		U
03/06/2025	ISSU	U2503613		FLEET- LCSD- 41060/ 140768	522300		9.81		U
03/06/2025	ISSU	U2503614		FLEET- LCSD- 43757/ 140769	522300		174.32		U
03/06/2025	ISSU	U2503615		FLEET- LCSD- 43753/ 140759	522300		391.66		U
03/06/2025	INEI	I2516748		LOVE CHEVROLET INC	522300		6,175.16		U
03/06/2025	INEI	I2516748		LOVE CHEVROLET INC	522300			-6,175.16	U
03/06/2025	INEI	I2517090		LOVE CHEVROLET INC	522300		45.68		U
03/06/2025	INEI	I2517090		LOVE CHEVROLET INC	522300			-45.68	U
03/06/2025	INEI	I2517091		LOVE CHEVROLET INC	522300			-353.24	U
03/06/2025	INEI	I2517091		LOVE CHEVROLET INC	522300		353.24		U
03/06/2025	INEI	I2517096		LOVE CHEVROLET INC	522300			-277.02	U
03/06/2025	INEI	I2517096		LOVE CHEVROLET INC	522300		277.02		U
03/07/2025	ISSU	U2503627		FLEET- LCSD- 40625/ 140789	522300		416.45		U
03/07/2025	ISSU	U2503628		FLEET- LCSD- 44160/ 140760	522300		53.22		U
03/07/2025	ISSU	U2503630		FLEET- LCSD- 41376/ 140787	522300		207.55		U
03/07/2025	ISSU	U2503631		FLEET- LCSD- 41376/ 140787	522300		1.66		U
03/07/2025	INEI	I2516774		CARAWAY FIRE & SAFETY	522300		695.50		U
03/07/2025	INEI	I2516774		CARAWAY FIRE & SAFETY	522300			-235.40	U
03/07/2025	INEI	I2516774		CARAWAY FIRE & SAFETY	522300		235.40		U
03/07/2025	INEI	I2516774		CARAWAY FIRE & SAFETY	522300			-695.50	U
03/07/2025	INEI	I2517095		LOVE CHEVROLET INC	522300		51.73		U
03/07/2025	INEI	I2517095		LOVE CHEVROLET INC	522300			-51.73	U
03/07/2025	INEI	I2517097		LOVE CHEVROLET INC	522300		93.09		U
03/07/2025	INEI	I2517097		LOVE CHEVROLET INC	522300			-93.09	U
03/10/2025	ISSU	U2503646		FLEET- LCSD- 42691/ 140776	522300		259.88		U
03/10/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			9,000.00	U
03/10/2025	ISSU	U2503656		FLEET- LCSD- 42776/ 140809	522300		117.76		U
03/10/2025	ISSU	U2503657		FLEET- LCSD- 42646	522300		6.64		U
03/10/2025	INEI	I2517208		CENTURY GLASS	522300			-268.57	U
03/10/2025	INEI	I2517208		CENTURY GLASS	522300		268.57		U
03/10/2025	INEI	I2517390		LOVE CHEVROLET INC	522300		192.64		U
03/10/2025	INEI	I2517390		LOVE CHEVROLET INC	522300			-192.64	U

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				GF / County Ordinary	1000				
03/10/2025	INEI	I2517391		LOVE CHEVROLET INC	522300		25.29		U
03/10/2025	INEI	I2517391		LOVE CHEVROLET INC	522300			-25.29	U
03/10/2025	INEI	I2517392		LOVE CHEVROLET INC	522300		116.78		U
03/10/2025	INEI	I2517392		LOVE CHEVROLET INC	522300			-116.78	U
03/10/2025	INEI	I2517489		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
03/10/2025	INEI	I2517489		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
03/10/2025	INEI	I2517490		SOLAR SOLUTIONS WINDOW TINT	522300			-120.00	U
03/10/2025	INEI	I2517490		SOLAR SOLUTIONS WINDOW TINT	522300		120.00		U
03/10/2025	INEI	I2517491		SOLAR SOLUTIONS WINDOW TINT	522300			-120.00	U
03/10/2025	INEI	I2517491		SOLAR SOLUTIONS WINDOW TINT	522300		120.00		U
03/10/2025	INEI	I2517492		SOLAR SOLUTIONS WINDOW TINT	522300		40.00		U
03/10/2025	INEI	I2517492		SOLAR SOLUTIONS WINDOW TINT	522300			-40.00	U
03/11/2025	ISSU	U2503664		FLEET- LCSD- 41363/ 14080	522300		355.76		U
03/11/2025	ISSU	U2503665		FLEET- LCSD- 42697/ 140805	522300		6.64		U
03/11/2025	ISSU	U2503667		FLEET- LCSD- 42847/ 140817	522300		9.81		U
03/11/2025	ISSU	U2503673		FLEET- LCSD- 44154/ 140826	522300		20.11		U
03/11/2025	ISSU	U2503674		FLEET- LCSD- 41065	522300		76.31		U
03/11/2025	ISSU	U2503676		FLEET- LCSD- 44055/ 140835	522300		348.64		U
03/11/2025	INEC	I2517388		LOVE CHEVROLET INC	522300			1,319.27	U
03/11/2025	INEC	I2517388		LOVE CHEVROLET INC	522300		-1,319.27		U
03/11/2025	INEI	I2517317		GENUINE PARTS COMPANY INC	522300			-39.37	U
03/11/2025	INEI	I2517317		GENUINE PARTS COMPANY INC	522300		39.37		U
03/11/2025	INEI	I2517393		LOVE CHEVROLET INC	522300		125.84		U
03/11/2025	INEI	I2517393		LOVE CHEVROLET INC	522300			-125.84	U
03/11/2025	INEI	I2517394		LOVE CHEVROLET INC	522300		169.29		U
03/11/2025	INEI	I2517394		LOVE CHEVROLET INC	522300			-169.29	U
03/12/2025	ISSU	U2503681		FLEET- LCSD- 42767/ 140810	522300		563.22		U
03/12/2025	ISSU	U2503683		FLEET- LCSD- 42766/ 140846	522300		112.52		U
03/12/2025	CORD	P2500640		SOLAR SOLUTIONS WINDOW TINT	522300			2,000.00	U
03/12/2025	ISSU	U2503695		FLEET- LCSD- 42845/ 140818	522300		136.58		U
03/12/2025	ISSU	U2503696		FLEET- LCSD- 44036/ 140816	522300		928.54		U
03/12/2025	ISSU	U2503697		FLEET- LCSD- 42713/ 140859	522300		6.64		U
03/12/2025	ISSU	U2503699		FLEET- LCSD- 43215/ 140822	522300		6.63		U
03/12/2025	INEI	I2517395		LOVE CHEVROLET INC	522300		288.58		U
03/12/2025	INEI	I2517395		LOVE CHEVROLET INC	522300			-288.58	U
03/12/2025	INEI	I2517396		LOVE CHEVROLET INC	522300		72.99		U
03/12/2025	INEI	I2517396		LOVE CHEVROLET INC	522300			-72.99	U
03/13/2025	INNI	CR251042		SC DEPARTMENT OF MOTOR VEHI	522300		357.00		U
03/13/2025	INEC	I2517389		LOVE CHEVROLET INC	522300			2,000.00	U
03/13/2025	INEC	I2517389		LOVE CHEVROLET INC	522300		-2,000.00		U

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03/13/2025	INEI	I2517398		LOVE CHEVROLET INC	522300		2,158.49		U
03/13/2025	INEI	I2517398		LOVE CHEVROLET INC	522300			-2,158.49	U
03/13/2025	INEI	I2517400		LOVE CHEVROLET INC	522300		336.44		U
03/13/2025	INEI	I2517400		LOVE CHEVROLET INC	522300			-336.44	U
03/13/2025	INEI	I2517401		LOVE CHEVROLET INC	522300		197.21		U
03/13/2025	INEI	I2517401		LOVE CHEVROLET INC	522300			-197.21	U
03/13/2025	INEI	I2517402		LOVE CHEVROLET INC	522300		154.62		U
03/13/2025	INEI	I2517402		LOVE CHEVROLET INC	522300			-154.62	U
03/13/2025	INEI	I2517403		LOVE CHEVROLET INC	522300			-50.59	U
03/13/2025	INEI	I2517403		LOVE CHEVROLET INC	522300		50.59		U
03/14/2025	ISSU	U2503713		FLEET- LCSD- 40580/ 140855	522300		16.48		U
03/14/2025	ISSU	U2503717		FLEET- LCSD- 41366/ 1408490	522300		416.00		U
03/14/2025	ISSU	U2503719		FLEET- LCSD- 41083/ 14893	522300		129.94		U
03/14/2025	ISSU	U2503720		FLEET- LCSD- 44508/ 140897	522300		6.56		U
03/14/2025	ISSU	U2503726		FLEET- LCSD- 44504/ 140870	522300		40.33		U
03/14/2025	ISSU	U2503730		FLEET- LCSD- 43210/140896	522300		103.19		U
03/14/2025	ISSU	U2503731		FLEET- LCSD- 42648/ 140886	522300		61.33		U
03/14/2025	ISSU	U2503733		FLEET- LCSD- 40459/ 140892	522300		6.64		U
03/14/2025	INEI	I2517314		MID STATE TIRE DISTRIBUTORS	522300		392.69		U
03/14/2025	INEI	I2517314		MID STATE TIRE DISTRIBUTORS	522300			-392.69	U
03/14/2025	INEI	I2517335		PARKS AUTO PARTS INC	522300			-18.53	U
03/14/2025	INEI	I2517335		PARKS AUTO PARTS INC	522300		18.53		U
03/17/2025	ISSU	U2503745		FLEET- LCSD- 44502/ 140914	522300		5.59		U
03/17/2025	ISSU	U2503747		FLEET- LCSD- 41064/ 140877	522300		98.42		U
03/17/2025	ISSU	U2503748		FLEET- LCSD- 44711/ 140907	522300		174.32		U
03/17/2025	ISSU	U2503749		FLEET- LCSD- 37201/ 140895	522300		300.77		U
03/17/2025	ISSU	U2503751		FLEET- LCSD- 42710/ 140890	522300		310.45		U
03/17/2025	INEC	I2517779		LOVE CHEVROLET INC	522300		-1,500.00		U
03/17/2025	INEC	I2517779		LOVE CHEVROLET INC	522300			1,500.00	U
03/17/2025	INEI	I2517669		GENUINE PARTS COMPANY INC	522300		10.75		U
03/17/2025	INEI	I2517669		GENUINE PARTS COMPANY INC	522300			-10.75	U
03/17/2025	INEI	I2517782		LOVE CHEVROLET INC	522300			-18.63	U
03/17/2025	INEI	I2517782		LOVE CHEVROLET INC	522300		18.63		U
03/17/2025	INEI	I2517783		LOVE CHEVROLET INC	522300			-59.51	U
03/17/2025	INEI	I2517783		LOVE CHEVROLET INC	522300		59.51		U
03/17/2025	INEI	I2517784		LOVE CHEVROLET INC	522300			-229.99	U
03/17/2025	INEI	I2517784		LOVE CHEVROLET INC	522300		229.99		U
03/17/2025	INEI	I2517786		LOVE CHEVROLET INC	522300		77.59		U
03/17/2025	INEI	I2517786		LOVE CHEVROLET INC	522300			-77.59	U
03/17/2025	INEI	I2517883		LOVE CHEVROLET INC	522300			-1,033.82	U

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				GF / County Ordinary	1000				
03/17/2025	INEI	I2517883		LOVE CHEVROLET INC	522300		1,033.82		U
03/17/2025	INEI	I2518027		COLOR ADDIX INC	522300		834.34		U
03/17/2025	INEI	I2518027		COLOR ADDIX INC	522300			-834.34	U
03/18/2025	ISSU	U2503755		FLEET- LCSD- 38134/ 140915	522300		265.47		U
03/18/2025	ISSU	U2503757		FLEET- LCSD- 42701/ 140831	522300		129.94		U
03/18/2025	ISSU	U2503759		FLEET- LCSD- 44042/ 140919	522300		5.59		U
03/18/2025	ISSU	U2503762		FLEET- LCSD- 44031/ 140800	522300		5.59		U
03/18/2025	INEI	I2517673		GENUINE PARTS COMPANY INC	522300		26.99		U
03/18/2025	INEI	I2517673		GENUINE PARTS COMPANY INC	522300			-26.99	U
03/18/2025	INEI	I2517735		PARKS AUTO PARTS INC	522300		10.28		U
03/18/2025	INEI	I2517735		PARKS AUTO PARTS INC	522300			-10.28	U
03/18/2025	INEI	I2517787		LOVE CHEVROLET INC	522300			-65.22	U
03/18/2025	INEI	I2517787		LOVE CHEVROLET INC	522300		65.22		U
03/18/2025	INEI	I2517788		LOVE CHEVROLET INC	522300		327.21		U
03/18/2025	INEI	I2517788		LOVE CHEVROLET INC	522300			-327.21	U
03/18/2025	INEI	I2517791		LOVE CHEVROLET INC	522300			-18.63	U
03/18/2025	INEI	I2517791		LOVE CHEVROLET INC	522300		18.63		U
03/18/2025	INEI	I2518028		COLOR ADDIX INC	522300		662.06		U
03/18/2025	INEI	I2518028		COLOR ADDIX INC	522300			-662.06	U
03/19/2025	ISSU	U2503768		FLEET- LCSD- 42832/ 140924	522300		12.15		U
03/19/2025	ISSU	U2503771		FLEET- LCSD- 43797/ 140910	522300		174.61		U
03/19/2025	ISSU	U2503773		FLEET- LCSD- 40883	522300		20.11		U
03/19/2025	ISSU	U2503774		FLEET- LCSD- 41491/ 140927	522300		457.33		U
03/19/2025	ISSU	U2503785		FLEET- LCSD- 42698/ 1409350	522300		457.33		U
03/19/2025	INEC	I2517640		GENUINE PARTS COMPANY INC	522300			57.78	U
03/19/2025	INEC	I2517640		GENUINE PARTS COMPANY INC	522300		-57.78		U
03/19/2025	INEC	I2517781		LOVE CHEVROLET INC	522300			400.00	U
03/19/2025	INEC	I2517781		LOVE CHEVROLET INC	522300		-400.00		U
03/19/2025	INEI	I2517679		GENUINE PARTS COMPANY INC	522300		379.78		U
03/19/2025	INEI	I2517679		GENUINE PARTS COMPANY INC	522300			-379.78	U
03/19/2025	INEI	I2517681		GENUINE PARTS COMPANY INC	522300			-82.02	U
03/19/2025	INEI	I2517681		GENUINE PARTS COMPANY INC	522300		82.02		U
03/19/2025	INEI	I2517801		LOVE CHEVROLET INC	522300		2,379.43		U
03/19/2025	INEI	I2517801		LOVE CHEVROLET INC	522300			-2,379.43	U
03/19/2025	INEI	I2517805		LOVE CHEVROLET INC	522300			-55.27	U
03/19/2025	INEI	I2517805		LOVE CHEVROLET INC	522300		55.27		U
03/20/2025	ISSU	U2503793		FLEET- LCSD- 44043/ 140936	522300		611.43		U
03/20/2025	ISSU	U2503794		FLEET- LCSD- 44711/ 140941	522300		5.59		U
03/20/2025	ISSU	U2503799		FLEET- LCSD- 40576/ 140942	522300		15.42		U
03/20/2025	INEI	I2517621		CENTURY GLASS	522300			-268.57	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2025	INEI	I2517621		CENTURY GLASS	522300		268.57		U
03/20/2025	INEI	I2517683		GENUINE PARTS COMPANY INC	522300			-13.49	U
03/20/2025	INEI	I2517683		GENUINE PARTS COMPANY INC	522300		13.49		U
03/20/2025	INEI	I2517685		GENUINE PARTS COMPANY INC	522300		40.98		U
03/20/2025	INEI	I2517685		GENUINE PARTS COMPANY INC	522300			-40.98	U
03/20/2025	INEI	I2517688		GENUINE PARTS COMPANY INC	522300		26.99		U
03/20/2025	INEI	I2517688		GENUINE PARTS COMPANY INC	522300			-26.99	U
03/20/2025	INEI	I2517698		GENUINE PARTS COMPANY INC	522300			-9.24	U
03/20/2025	INEI	I2517698		GENUINE PARTS COMPANY INC	522300		9.24		U
03/20/2025	INEI	I2517812		LOVE CHEVROLET INC	522300			-327.72	U
03/20/2025	INEI	I2517812		LOVE CHEVROLET INC	522300		327.72		U
03/20/2025	INEI	I2517818		LOVE CHEVROLET INC	522300		410.02		U
03/20/2025	INEI	I2517818		LOVE CHEVROLET INC	522300			-410.02	U
03/20/2025	INEI	I2517821		LOVE CHEVROLET INC	522300		59.51		U
03/20/2025	INEI	I2517821		LOVE CHEVROLET INC	522300			-59.51	U
03/20/2025	INEI	I2517824		LOVE CHEVROLET INC	522300		102.28		U
03/20/2025	INEI	I2517824		LOVE CHEVROLET INC	522300			-102.28	U
03/20/2025	INEI	I2517826		LOVE CHEVROLET INC	522300		738.70		U
03/20/2025	INEI	I2517826		LOVE CHEVROLET INC	522300			-738.70	U
03/21/2025	ISSU	U2503816		FLEET- LCSD- 41117/ 140984	522300		25.70		U
03/21/2025	ISSU	U2503818		FLEET- LCSD- 43758/ 140920	522300		5.59		U
03/21/2025	ISSU	U2503819		FLEET- LCSD- 41486/ 140972	522300		231.15		U
03/21/2025	ISSU	U2503820		FLEET- LCSD- 44063/ 141026	522300		5.59		U
03/21/2025	ISSU	U2503826		FLEET- LCSD- 42835/ 141033	522300		587.28		U
03/21/2025	ISSU	U2503829		FLEET- LCSD- 40451/ 140929	522300		165.76		U
03/21/2025	INEI	I2517830		LOVE CHEVROLET INC	522300		126.17		U
03/21/2025	INEI	I2517830		LOVE CHEVROLET INC	522300			-126.17	U
03/21/2025	INEI	I2517865		WEST CHATHAM WARNING DEVICE	522300		320.36		U
03/21/2025	INEI	I2517865		WEST CHATHAM WARNING DEVICE	522300			-320.36	U
03/24/2025	ISSC	U2503838		FLEET- LCSD	522300		-9.06		U
03/24/2025	ISSC	U2503839		FLEET	522300		-159.06		U
03/24/2025	ISSU	U2503844		FLEET- LCSD	522300		1,629.69		U
03/24/2025	ISSU	U2503848		FLEET- LCSD- 42737/ 141032	522300		191.16		U
03/24/2025	ISSU	U2503849		FLEET- LCSD- 44507/ 141047	522300		39.29		U
03/24/2025	ISSU	U2503851		FLEET- LCSD- 42842/ 141053	522300		129.94		U
03/24/2025	ISSU	U2503858		FLEET- LCSD- 42838/ 141046	522300		321.80		U
03/24/2025	INEI	I2518066		COLOR ADDIX INC	522300		0.00		U
03/24/2025	INEI	I2518066		COLOR ADDIX INC	522300			0.00	U
03/24/2025	INEI	I2518147		GENUINE PARTS COMPANY INC	522300		27.73		U
03/24/2025	INEI	I2518147		GENUINE PARTS COMPANY INC	522300			-27.73	U

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				GF / County Ordinary	1000				
03/24/2025	INEI	I2518159		PARKS AUTO PARTS INC	522300			-7.76	U
03/24/2025	INEI	I2518159		PARKS AUTO PARTS INC	522300		7.76		U
03/24/2025	INEI	I2518161		PARKS AUTO PARTS INC	522300			-34.74	U
03/24/2025	INEI	I2518161		PARKS AUTO PARTS INC	522300		34.74		U
03/24/2025	INEI	I2518337		LOVE CHEVROLET INC	522300		410.02		U
03/24/2025	INEI	I2518337		LOVE CHEVROLET INC	522300			-410.02	U
03/24/2025	INEI	I2518338		LOVE CHEVROLET INC	522300			-46.99	U
03/24/2025	INEI	I2518338		LOVE CHEVROLET INC	522300		46.99		U
03/25/2025	ISSU	U2503863		FLEET- LCSD- 40312/ 141069	522300		285.59		U
03/25/2025	ISSU	U2503865		FLEET- LCSD- 44161/ 141065	522300		12.15		U
03/25/2025	ISSU	U2503869		FLEET- LCSD- 43760/ 141040	522300		174.32		U
03/25/2025	ISSU	U2503870		FLEET- LCSD- 41362/ 141029	522300		525.35		U
03/25/2025	ISSU	U2503871		FLEET- LCSD- 43760/ 141040	522300		174.32		U
03/25/2025	ISSU	U2503872		FLEET- LCSD- 41362/ 141029	522300		525.35		U
03/25/2025	ISSU	U2503874		FLEET- LCSD- 44500/ 141070	522300		12.15		U
03/25/2025	INEI	I2518148		GENUINE PARTS COMPANY INC	522300		6.00		U
03/25/2025	INEI	I2518148		GENUINE PARTS COMPANY INC	522300			-6.00	U
03/25/2025	INEI	I2518193		SPECTRO WIRE AND CABLE INC	522300		497.52		U
03/25/2025	INEI	I2518193		SPECTRO WIRE AND CABLE INC	522300			-497.52	U
03/26/2025	ISSU	U2503882		FLEET- LCSD- 43755/ 141066	522300		790.49		U
03/26/2025	ISSU	U2503883		FLEET- LCSD- 41117/ 140984	522300		25.70		U
03/26/2025	ISSU	U2503886		FLEET- LCSD- 43799/ 141078	522300		354.23		U
03/26/2025	ISSU	U2503887		FLEET- LCSD- 42839/ 141059	522300		243.83		U
03/26/2025	ISSU	U2503904		FLEET- LCSD- 43880/ 141081	522300		11.28		U
03/26/2025	ISSU	U2503905		FLEET- LCSD- 44493/ 141085	522300		354.23		U
03/27/2025	INEI	I2516458		LOVE CHEVROLET INC	522300			-412.00	U
03/27/2025	INEI	I2516458		LOVE CHEVROLET INC	522300		412.00		U
03/27/2025	ISSU	U2503922		FLEET- LCSD- 36315	522300		197.63		U
03/27/2025	ISSU	U2503923		FLEET- LCSD- 36315	522300		197.63		U
03/27/2025	ISSU	U2503925		FLEET- LCSD- 40620/ 141097	522300		12.15		U
03/27/2025	ISSU	U2503927		FLEET- LCSD- 44033/ 141106	522300		5.59		U
03/27/2025	INEC	I2517378		LOVE CHEVROLET INC	522300		-250.00		U
03/27/2025	INEC	I2517378		LOVE CHEVROLET INC	522300			250.00	U
03/27/2025	INEI	I2518021		COLOR ADDIX INC	522300			0.00	U
03/27/2025	INEI	I2518021		COLOR ADDIX INC	522300		0.00		U
03/27/2025	INEI	I2518339		LOVE CHEVROLET INC	522300			-670.06	U
03/27/2025	INEI	I2518339		LOVE CHEVROLET INC	522300		670.06		U
03/27/2025	INEI	I2519317		LAWSON PRODUCTS INC	522300		566.58		U
03/27/2025	INEI	I2519317		LAWSON PRODUCTS INC	522300			-566.58	U
03/28/2025	ISSU	U2503929		FLEET- LCSD- 42778/ 141101	522300		38.56		U

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				GF / County Ordinary	1000				
03/28/2025	ISSU	U2503930		FLEET- LCSD- 40310/ 141093	522300		129.94		U
03/28/2025	ISSU	U2503933		FLEET- LCSD- 42778/ 141101	522300		129.94		U
03/28/2025	ISSU	U2503934		FLEET- LCSD- 44509	522300		145.56		U
03/28/2025	ISSU	U2503935		FLEET- LCSD- 44509	522300		5.59		U
03/28/2025	INEI	I2518118		LOVE CHEVROLET INC	522300		6,613.75		U
03/28/2025	INEI	I2518118		LOVE CHEVROLET INC	522300			-6,613.75	U
03/28/2025	INEI	I2518149		GENUINE PARTS COMPANY INC	522300		39.37		U
03/28/2025	INEI	I2518149		GENUINE PARTS COMPANY INC	522300			-39.37	U
03/29/2025	INEI	I2518016		CENTURY GLASS	522300			-219.35	U
03/29/2025	INEI	I2518016		CENTURY GLASS	522300		219.35		U
03/31/2025	ISSU	U2503958		FLEET- LCSD- 44042	522300		174.32		U
03/31/2025	ISSU	U2503961		FLEET- LCSD- 44041	522300		580.04		U
03/31/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			15,000.00	U
03/31/2025	INEI	I2518419		LOVE CHEVROLET INC	522300		60.37		U
03/31/2025	INEI	I2518419		LOVE CHEVROLET INC	522300			-60.37	U
03/31/2025	INEI	I2518422		LOVE CHEVROLET INC	522300		38.30		U
03/31/2025	INEI	I2518422		LOVE CHEVROLET INC	522300			-38.30	U
03/31/2025	INEI	I2518425		LOVE CHEVROLET INC	522300		89.57		U
03/31/2025	INEI	I2518425		LOVE CHEVROLET INC	522300			-89.57	U
03/31/2025	INEI	I2518469		PARKS AUTO PARTS INC	522300		31.53		U
03/31/2025	INEI	I2518469		PARKS AUTO PARTS INC	522300			-31.53	U
03/31/2025	INEI	I2518562		GENUINE PARTS COMPANY INC	522300		41.44		U
03/31/2025	INEI	I2518562		GENUINE PARTS COMPANY INC	522300			-41.44	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	522300		-15.00		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		144.34		U
03/31/2025	JE20	J2503165		PCard-TONYA FIELDS	522300		127.28		U
03/31/2025	REQP	R2500823		SHANNON FOX	522300			322.07	U
03/31/2025	REQP	R2500823		SHANNON FOX	522300			695.50	U
04/01/2025	POLQ	P2503159		CARAWAY FIRE & SAFETY	522300			-695.50	U
04/01/2025	POLQ	P2503159		CARAWAY FIRE & SAFETY	522300			-322.07	U
04/01/2025	PORD	P2503159		CARAWAY FIRE & SAFETY	522300			322.07	U
04/01/2025	PORD	P2503159		CARAWAY FIRE & SAFETY	522300			695.50	U
04/01/2025	INEC	I2518416		LOVE CHEVROLET INC	522300		-2,000.00		U
04/01/2025	INEC	I2518416		LOVE CHEVROLET INC	522300			2,000.00	U
04/01/2025	INEI	I2518427		LOVE CHEVROLET INC	522300			-390.56	U
04/01/2025	INEI	I2518427		LOVE CHEVROLET INC	522300		390.56		U
04/01/2025	INEI	I2518428		LOVE CHEVROLET INC	522300			-224.27	U
04/01/2025	INEI	I2518428		LOVE CHEVROLET INC	522300		224.27		U
04/01/2025	INEI	I2518563		GENUINE PARTS COMPANY INC	522300		32.31		U
04/01/2025	INEI	I2518563		GENUINE PARTS COMPANY INC	522300			-32.31	U

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				GF / County Ordinary	1000				
04/01/2025	INEI	I2518913		COLOR ADDIX INC	522300		0.00		U
04/01/2025	INEI	I2518913		COLOR ADDIX INC	522300			0.00	U
04/02/2025	ISSU	U2503977		FLEET- LCSD- 41088	522300		21.02		U
04/02/2025	ISSU	U2503978		FLEET- LCSD- 41084/ 141161	522300		48.06		U
04/02/2025	ISSU	U2503980		FLEET- LCSD- 40310/ 141162	522300		189.63		U
04/02/2025	ISSU	U2503981		FLEET- LCSD- 141178/ 43789	522300		198.75		U
04/02/2025	ISSU	U2503982		FLEET- LCSD- 46311/ 141160	522300		264.84		U
04/02/2025	ISSU	U2503988		FLEET- LCSD- 44505/ 141157	522300		600.73		U
04/02/2025	ISSU	U2503989		FLEET- LCSD- 44502/ 141170	522300		174.32		U
04/02/2025	ISSU	U2503991		FLEET- LCSD- 44714/ 141151	522300		4.96		U
04/02/2025	ISSU	U2503993		FLEET- LCSD- 43751/ 1411370	522300		4.96		U
04/02/2025	INEI	I2518429		LOVE CHEVROLET INC	522300		1,022.71		U
04/02/2025	INEI	I2518429		LOVE CHEVROLET INC	522300			-1,022.71	U
04/02/2025	INEI	I2518564		GENUINE PARTS COMPANY INC	522300			-6.28	U
04/02/2025	INEI	I2518564		GENUINE PARTS COMPANY INC	522300		6.28		U
04/02/2025	INEI	I2518565		GENUINE PARTS COMPANY INC	522300		13.49		U
04/02/2025	INEI	I2518565		GENUINE PARTS COMPANY INC	522300			-13.49	U
04/03/2025	ISSU	U2504003		FLEET- LCSD- 42831/ 141184	522300		40.03		U
04/03/2025	ISSU	U2504004		FLEET- LCSD- 30597/ 141203	522300		126.14		U
04/03/2025	ISSU	U2504006		FLEET- LCSD- 40190/ 141173	522300		524.72		U
04/03/2025	ISSU	U2504007		FLEET- LCSD- 43873/ 141179	522300		11.28		U
04/03/2025	ISSU	U2504008		FLEET- LCSD- 43759/ 141176	522300		373.17		U
04/03/2025	ISSU	U2504009		FLEET- LCSD- 44065/ 141175	522300		4.96		U
04/03/2025	ISSU	U2504010		FLEET- LCSD- 44492/ 141149	522300		4.96		U
04/03/2025	ISSU	U2504011		FLEET- LCSD- 43757/ 141186	522300		33.69		U
04/03/2025	ISSU	U2504012		FLEET- LCSD- 44154/ 141169	522300		899.93		U
04/03/2025	INEI	I2518023		COLOR ADDIX INC	522300			0.00	U
04/03/2025	INEI	I2518023		COLOR ADDIX INC	522300		0.00		U
04/03/2025	INEI	I2518430		LOVE CHEVROLET INC	522300		26.79		U
04/03/2025	INEI	I2518430		LOVE CHEVROLET INC	522300			-26.79	U
04/04/2025	ISSU	U2504040		FLEET- LCSD- 40311/ 14160	522300		264.84		U
04/04/2025	ISSU	U2504044		FLEET- LCSD- 41373/ 141184	522300		189.62		U
04/04/2025	ISSU	U2504046		FLEET- LCSD- 44519/ 141211	522300		14.80		U
04/04/2025	ISSU	U2504047		FLEET- LCSD- 41055	522300		113.55		U
04/04/2025	ISSU	U2504048		FLEET- LCSD- 44499/ 14205	522300		38.65		U
04/04/2025	ISSU	U2504051		FLEET- LCSD- 43792/ 141202	522300		11.52		U
04/04/2025	ISSU	U2504052		FLEET- LCSD- 41318/ 141187	522300		176.51		U
04/04/2025	CORD	P2500459		LAWSON PRODUCTS INC	522300			1,000.00	U
04/04/2025	INEI	I2518681		CARAWAY FIRE & SAFETY	522300		695.50		U
04/04/2025	INEI	I2518681		CARAWAY FIRE & SAFETY	522300			-322.07	U

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				GF / County Ordinary	1000				
04/04/2025	INEI	I2518681		CARAWAY FIRE & SAFETY	522300		322.07		U
04/04/2025	INEI	I2518681		CARAWAY FIRE & SAFETY	522300			-695.50	U
04/04/2025	INEI	I2518974		GENUINE PARTS COMPANY INC	522300		18.71		U
04/04/2025	INEI	I2518974		GENUINE PARTS COMPANY INC	522300			-18.71	U
04/04/2025	INEI	I2518975		GENUINE PARTS COMPANY INC	522300		9.03		U
04/04/2025	INEI	I2518975		GENUINE PARTS COMPANY INC	522300			-9.03	U
04/07/2025	ISSU	U2504068		FLEET- LCSD- 41368/ 141219	522300		38.66		U
04/07/2025	ISSU	U2504069		FLEET- LCSD- 44713/ 141208	522300		4.96		U
04/07/2025	ISSU	U2504070		FLEET- FLEET- 44157/ 141235	522300		20.12		U
04/07/2025	INEC	I2518984		LOVE CHEVROLET INC	522300			2,000.00	U
04/07/2025	INEC	I2518984		LOVE CHEVROLET INC	522300		-2,000.00		U
04/07/2025	INEI	I2518986		LOVE CHEVROLET INC	522300		112.13		U
04/07/2025	INEI	I2518986		LOVE CHEVROLET INC	522300			-112.13	U
04/07/2025	INEI	I2518987		LOVE CHEVROLET INC	522300			-3,143.98	U
04/07/2025	INEI	I2518987		LOVE CHEVROLET INC	522300		3,143.98		U
04/07/2025	INEI	I2518988		LOVE CHEVROLET INC	522300		6,182.39		U
04/07/2025	INEI	I2518988		LOVE CHEVROLET INC	522300			-6,182.39	U
04/07/2025	INEI	I2518989		PARKS AUTO PARTS INC	522300			-14.47	U
04/07/2025	INEI	I2518989		PARKS AUTO PARTS INC	522300		14.47		U
04/08/2025	ISSU	U2504082		FLEET- LCSD- 40625/ 141231	522300		422.52		U
04/08/2025	ISSU	U2504083		FLEET- LCSD- 41071/ 141226	522300		20.12		U
04/08/2025	ISSU	U2504084		FLEET- LCSD- 41071/ 141226	522300		26.47		U
04/08/2025	ISSU	U2504086		FLEET- LCSD- 43772/ 141224	522300		1,311.84		U
04/08/2025	ISSU	U2504087		FLEET- LCSD- 43214/ 141222	522300		11.51		U
04/08/2025	ISSU	U2504090		FLEET- LCSD- 42699/ 14155	522300		113.55		U
04/08/2025	ISSU	U2504098		FLEET 42765	522300		129.94		U
04/09/2025	ISSU	U2504107		FLEET- LCSD- 40299/ 141267	522300		27.29		U
04/09/2025	ISSU	U2504110		FLEET- LCSD- 42719/ 141214	522300		259.88		U
04/09/2025	ISSU	U2504112		FLEET- LCSD- 43759/ 141264	522300		174.32		U
04/09/2025	ISSU	U2504124		FLEET- LCSD- 41080/ 141269	522300		4.96		U
04/09/2025	INEI	I2518976		GENUINE PARTS COMPANY INC	522300			-32.45	U
04/09/2025	INEI	I2518976		GENUINE PARTS COMPANY INC	522300		32.45		U
04/09/2025	INEI	I2518977		GENUINE PARTS COMPANY INC	522300		17.78		U
04/09/2025	INEI	I2518977		GENUINE PARTS COMPANY INC	522300			-17.78	U
04/09/2025	INEI	I2518990		LOVE CHEVROLET INC	522300			-27.86	U
04/09/2025	INEI	I2518990		LOVE CHEVROLET INC	522300		27.86		U
04/09/2025	INEI	I2518991		LOVE CHEVROLET INC	522300		142.29		U
04/09/2025	INEI	I2518991		LOVE CHEVROLET INC	522300			-142.29	U
04/10/2025	ISSU	U2504137		FLEET- LCSD- 42833/ 141286	522300		361.17		U
04/10/2025	ISSU	U2504140		FLEET- LCSD- 42733/ 141292	522300		129.94		U

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				GF / County Ordinary	1000				
04/10/2025	ISSU	U2504141		FLEET- LCSD- 43170/ 141283	522300		4.96		U
04/10/2025	ISSU	U2504151		FLEET- LCSD- 42703/ 141285	522300		304.67		U
04/10/2025	INEI	I2518911		CENTURY GLASS	522300		406.26		U
04/10/2025	INEI	I2518911		CENTURY GLASS	522300			-406.26	U
04/10/2025	INEI	I2518979		GENUINE PARTS COMPANY INC	522300		9.03		U
04/10/2025	INEI	I2518979		GENUINE PARTS COMPANY INC	522300			-9.03	U
04/10/2025	INEI	I2518992		LOVE CHEVROLET INC	522300			-110.11	U
04/10/2025	INEI	I2518992		LOVE CHEVROLET INC	522300		110.11		U
04/10/2025	INEI	I2518993		LOVE CHEVROLET INC	522300		410.02		U
04/10/2025	INEI	I2518993		LOVE CHEVROLET INC	522300			-410.02	U
04/10/2025	INEI	I2518995		LOVE CHEVROLET INC	522300			-69.77	U
04/10/2025	INEI	I2518995		LOVE CHEVROLET INC	522300		69.77		U
04/11/2025	ISSU	U2504161		FLEET- LCSD- 43319/ 141298	522300		40.91		U
04/11/2025	ISSU	U2504164		FLEET- LCSD- 42695/ 141305	522300		46.67		U
04/11/2025	ISSU	U2504165		FLEET- LCSD- 44157/ 141284	522300		25.07		U
04/11/2025	ISSU	U2504166		FLEET- LCSD- 42703/ 141285	522300		129.94		U
04/11/2025	INEI	I2518980		GENUINE PARTS COMPANY INC	522300			-26.99	U
04/11/2025	INEI	I2518980		GENUINE PARTS COMPANY INC	522300		26.99		U
04/11/2025	INEI	I2518997		LOVE CHEVROLET INC	522300			-672.58	U
04/11/2025	INEI	I2518997		LOVE CHEVROLET INC	522300		672.58		U
04/11/2025	INEI	I2519065		LOVE CHEVROLET INC	522300		302.72		U
04/11/2025	INEI	I2519065		LOVE CHEVROLET INC	522300			-302.72	U
04/14/2025	ISSU	U2504173		FLEET- LCSD- 41364/ 141323	522300		709.37		U
04/14/2025	ISSU	U2504176		FLEET- LCSD- 43752/ 141306	522300		734.85		U
04/14/2025	ISSU	U2504180		FLEET 41083 141322	522300		512.61		U
04/14/2025	ISSU	U2504182		FLEET- LCSD- 42734/ 141321	522300		239.86		U
04/14/2025	ISSU	U2504183		FLEET- LCSD- 42833/ 141286	522300		90.71		U
04/14/2025	ISSU	U2504192		FLEET- LCSD- 41083/ 141322	522300		259.88		U
04/14/2025	INEI	I2519323		LOVE CHEVROLET INC	522300		224.27		U
04/14/2025	INEI	I2519323		LOVE CHEVROLET INC	522300			-224.27	U
04/14/2025	INEI	I2519324		LOVE CHEVROLET INC	522300			-221.23	U
04/14/2025	INEI	I2519324		LOVE CHEVROLET INC	522300		221.23		U
04/15/2025	ISSU	U2504194		FLEET- LCSD- 42650/ 141346	522300		25.08		U
04/15/2025	ISSU	U2504195		FLEET- LCSD- 44052/ 141347	522300		174.32		U
04/15/2025	ISSU	U2504196		FLEET- LCSD- 44055/ 141320	522300		179.27		U
04/15/2025	ISSU	U2504200		FLEET- 40459- THOMAS	522300		47.38		U
04/15/2025	ISSU	U2504204		FLEET- LCSD- 42836/ 141341	522300		729.50		U
04/15/2025	ISSU	U2504208		FLEET- LCSD- 40194/ 141340	522300		264.84		U
04/15/2025	ISSU	U2504216		FLEET- LCSD- 42703/ 141285	522300		38.56		U
04/15/2025	INEI	I2519270		JIM HUDSON FORD INC	522300			-415.16	U

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				GF / County Ordinary	1000				
04/15/2025	INEI	I2519270		JIM HUDSON FORD INC	522300		415.16		U
04/15/2025	INEI	I2519301		GENUINE PARTS COMPANY INC	522300			-57.65	U
04/15/2025	INEI	I2519301		GENUINE PARTS COMPANY INC	522300		57.65		U
04/15/2025	INEI	I2519303		GENUINE PARTS COMPANY INC	522300		21.52		U
04/15/2025	INEI	I2519303		GENUINE PARTS COMPANY INC	522300			-21.52	U
04/15/2025	INEI	I2519322		LOVE CHEVROLET INC	522300		412.00		U
04/15/2025	INEI	I2519322		LOVE CHEVROLET INC	522300			-412.00	U
04/15/2025	INEI	I2519325		LOVE CHEVROLET INC	522300		390.56		U
04/15/2025	INEI	I2519325		LOVE CHEVROLET INC	522300			-390.56	U
04/15/2025	INEI	I2519326		LOVE CHEVROLET INC	522300			-0.82	U
04/15/2025	INEI	I2519326		LOVE CHEVROLET INC	522300		0.82		U
04/15/2025	INEI	I2519327		LOVE CHEVROLET INC	522300		673.41		U
04/15/2025	INEI	I2519327		LOVE CHEVROLET INC	522300			-673.41	U
04/16/2025	ISSU	U2504220		FLEET- LCSD- 42764/ 141364	522300		209.73		U
04/16/2025	ISSU	U2504222		FLEET- LCSD- 42776/ 141366	522300		126.31		U
04/16/2025	INEI	I2518024		COLOR ADDIX INC	522300		0.00		U
04/16/2025	INEI	I2518024		COLOR ADDIX INC	522300			0.00	U
04/16/2025	INEI	I2519305		GENUINE PARTS COMPANY INC	522300		14.51		U
04/16/2025	INEI	I2519305		GENUINE PARTS COMPANY INC	522300			-14.51	U
04/16/2025	INEI	I2519306		GENUINE PARTS COMPANY INC	522300			-125.87	U
04/16/2025	INEI	I2519306		GENUINE PARTS COMPANY INC	522300		125.87		U
04/16/2025	INEI	I2519328		LOVE CHEVROLET INC	522300			-62.06	U
04/16/2025	INEI	I2519328		LOVE CHEVROLET INC	522300		62.06		U
04/16/2025	INEI	I2519329		LOVE CHEVROLET INC	522300		224.27		U
04/16/2025	INEI	I2519329		LOVE CHEVROLET INC	522300			-224.27	U
04/17/2025	ISSU	U2504234		FLEET- LCSD- 41495	522300		138.53		U
04/17/2025	ISSU	U2504236		FLEET- LCSD- 42825/ 141372	522300		129.94		U
04/17/2025	ISSU	U2504237		FLEET- LCSD- 28126	522300		337.88		U
04/17/2025	ISSU	U2504239		FLEET- LCSD- 40608/ 141370	522300		4.95		U
04/17/2025	INEC	I2519254		GENUINE PARTS COMPANY INC	522300		-115.56		U
04/17/2025	INEC	I2519254		GENUINE PARTS COMPANY INC	522300			115.56	U
04/17/2025	INEC	I2519321		LOVE CHEVROLET INC	522300			250.00	U
04/17/2025	INEC	I2519321		LOVE CHEVROLET INC	522300		-250.00		U
04/17/2025	INEI	I2519248		COLOR ADDIX INC	522300			-1,395.25	U
04/17/2025	INEI	I2519248		COLOR ADDIX INC	522300		1,395.25		U
04/17/2025	INEI	I2519250		COLOR ADDIX INC	522300		12.83		U
04/17/2025	INEI	I2519250		COLOR ADDIX INC	522300			-12.83	U
04/17/2025	INEI	I2519307		GENUINE PARTS COMPANY INC	522300			-888.53	U
04/17/2025	INEI	I2519307		GENUINE PARTS COMPANY INC	522300		888.53		U
04/17/2025	INEI	I2519330		LOVE CHEVROLET INC	522300		20.29		U

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				GF / County Ordinary	1000				
04/17/2025	INEI	I2519330		LOVE CHEVROLET INC	522300			-20.29	U
04/17/2025	INEI	I2519380		S&S WELDING & FABRICATION L	522300			-106.00	U
04/17/2025	INEI	I2519380		S&S WELDING & FABRICATION L	522300		106.00		U
04/18/2025	ISSU	U2504245		FLEET- LCSD- 44508/141380	522300		4.96		U
04/18/2025	ISSU	U2504247		FLEET- LCSD- 44159/ 141379	522300		4.95		U
04/18/2025	ISSU	U2504255		FLEET- LCSD- 41060/ 141395	522300		129.94		U
04/18/2025	ISSU	U2504257		FLEET- LCSD- 44192/ 141394	522300		4.95		U
04/18/2025	ISSU	U2504258		FLEET- LCSD- 40576/ 141381	522300		126.14		U
04/18/2025	INEC	I2519256		GENUINE PARTS COMPANY INC	522300		-19.26		U
04/18/2025	INEC	I2519256		GENUINE PARTS COMPANY INC	522300			19.26	U
04/18/2025	INEI	I2519247		CENTURY GLASS	522300		268.57		U
04/18/2025	INEI	I2519247		CENTURY GLASS	522300			-268.57	U
04/18/2025	INEI	I2519308		GENUINE PARTS COMPANY INC	522300			-156.67	U
04/18/2025	INEI	I2519308		GENUINE PARTS COMPANY INC	522300		156.67		U
04/18/2025	INEI	I2519309		GENUINE PARTS COMPANY INC	522300			-25.51	U
04/18/2025	INEI	I2519309		GENUINE PARTS COMPANY INC	522300		25.51		U
04/18/2025	INEI	I2519331		LOVE CHEVROLET INC	522300		384.40		U
04/18/2025	INEI	I2519331		LOVE CHEVROLET INC	522300			-384.40	U
04/21/2025	ISSU	U2504262		FLEET- LCSD- 41083/ 141322	522300		532.75		U
04/21/2025	ISSU	U2504263		FLEET- LCSD- 42829/ 141400	522300		25.41		U
04/21/2025	ISSU	U2504264		FLEET- LCSD- 44056/ 141393	522300		43.03		U
04/21/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
04/21/2025	CORD	P2500443		S&S WELDING & FABRICATION L	522300			125.00	U
04/21/2025	CORD	P2502692		SIGHTLINE SIGNS & GRAPHICS	522300			10,000.00	U
04/21/2025	ISSU	U2504268		FLEET- LCSD- 44056/ 141393	522300		174.32		U
04/21/2025	ISSC	U2504269		FLEET- LCSD- 44056/ 141393	522300		-33.12		U
04/21/2025	ISSU	U2504270		FLEET- LCSD- 44766	522300		4.96		U
04/21/2025	ISSU	U2504271		FLEET- LCSD- 43762/ 141409	522300		555.36		U
04/21/2025	ISSU	U2504274		FLEET- LCSD- 44052/ 141414	522300		212.40		U
04/21/2025	INEC	I2519650		PARKS AUTO PARTS INC	522300			11.00	U
04/21/2025	INEC	I2519650		PARKS AUTO PARTS INC	522300		-11.00		U
04/21/2025	INEI	I2519318		LAWSON PRODUCTS INC	522300			-400.98	U
04/21/2025	INEI	I2519318		LAWSON PRODUCTS INC	522300		400.98		U
04/21/2025	INEI	I2519385		PARKS AUTO PARTS INC	522300		150.73		U
04/21/2025	INEI	I2519385		PARKS AUTO PARTS INC	522300			-150.73	U
04/21/2025	INEI	I2519655		PARKS AUTO PARTS INC	522300		136.98		U
04/21/2025	INEI	I2519655		PARKS AUTO PARTS INC	522300			-136.98	U
04/21/2025	INEI	I2519742		JIM HUDSON FORD INC	522300			-415.16	U
04/21/2025	INEI	I2519742		JIM HUDSON FORD INC	522300		415.16		U
04/21/2025	INEI	I2519853		LOVE CHEVROLET INC	522300			-410.02	U

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04/21/2025	INEI	I2519853		LOVE CHEVROLET INC	522300		410.02		U
04/22/2025	ISSU	U2504281		FLEET- LCSD- 42847/ 141416	522300		4.95		U
04/22/2025	ISSU	U2504283		FLEET- LCSD- 413161/ 141422	522300		113.56		U
04/22/2025	ISSU	U2504284		FLEET- LCSD- 42738/ 141420	522300		304.65		U
04/22/2025	REQP	R2500885		SHANNON FOX	522300			203.30	U
04/22/2025	ISSU	U2504289		FLEET- LCSD- 44711/ 141429	522300		174.32		U
04/22/2025	ISSU	U2504290		FLEET- LCSD- 40576	522300		383.40		U
04/22/2025	ISSU	U2504292		FLEET- LCSD- 40576	522300		20.46		U
04/22/2025	POLQ	P2503310		CARAWAY FIRE & SAFETY	522300			-203.30	U
04/22/2025	PORD	P2503310		CARAWAY FIRE & SAFETY	522300			203.30	U
04/22/2025	INEI	I2519701		WEST CHATHAM WARNING DEVICE	522300			-72.71	U
04/22/2025	INEI	I2519701		WEST CHATHAM WARNING DEVICE	522300		72.71		U
04/22/2025	INEI	I2519854		LOVE CHEVROLET INC	522300			-17.31	U
04/22/2025	INEI	I2519854		LOVE CHEVROLET INC	522300		17.31		U
04/23/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			2,000.00	U
04/23/2025	ISSU	U2504301		FLEET- LCSD- 44058/ 141437	522300		4.95		U
04/23/2025	ISSU	U2504303		FLEET- LCSD- 42843/ 141441	522300		129.94		U
04/23/2025	ISSU	U2504304		FLEET- LCSD- 41360/ 141436	522300		176.52		U
04/23/2025	INEI	I2519634		MID STATE TIRE DISTRIBUTORS	522300		161.30		U
04/23/2025	INEI	I2519634		MID STATE TIRE DISTRIBUTORS	522300			-161.30	U
04/23/2025	INEI	I2519855		LOVE CHEVROLET INC	522300		62.91		U
04/23/2025	INEI	I2519855		LOVE CHEVROLET INC	522300			-62.91	U
04/24/2025	ISSU	U2504307		fleet sheriff cnty# 43760	522300		559.59		U
04/24/2025	ISSU	U2504310		FLEET SHERIFF XNTY# 42765	522300		476.20		U
04/24/2025	ISSU	U2504311		FLEET SHERIFF CNTY# 42765	522300		129.94		U
04/24/2025	ISSU	U2504312		FLEET SHERIFF CNTY# 42715	522300		40.37		U
04/24/2025	ISSU	U2504315		Fleet/ LCSD 26929	522300		98.81		U
04/24/2025	ISSU	U2504319		FLEET	522300		49.92		U
04/24/2025	ISSU	U2504323		FLEET/ LCSD	522300		7.53		U
04/24/2025	ISSC	U2504327		FLEET/ LCSD	522300		-14.95		U
04/24/2025	ISSU	U2504329		FLEET	522300		12.88		U
04/24/2025	ISSU	U2504338		FLEET- LCSD- 42737/ 141194	522300		139.99		U
04/24/2025	ISSU	U2504341		FLEET- LCSD- 44496/	522300		4.00		U
04/24/2025	ISSU	U2504343		FLEET- LCSD- 41369/ 141449	522300		4.00		U
04/24/2025	INEI	I2519641		CARAWAY FIRE & SAFETY	522300			-203.30	U
04/24/2025	INEI	I2519641		CARAWAY FIRE & SAFETY	522300		203.30		U
04/24/2025	INEI	I2519758		GENUINE PARTS COMPANY INC	522300		17.78		U
04/24/2025	INEI	I2519758		GENUINE PARTS COMPANY INC	522300			-17.78	U
04/24/2025	INEI	I2519856		LOVE CHEVROLET INC	522300			-327.91	U
04/24/2025	INEI	I2519856		LOVE CHEVROLET INC	522300		327.91		U

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04/24/2025	INEI	I2519857		LOVE CHEVROLET INC	522300		60.37		U
04/24/2025	INEI	I2519857		LOVE CHEVROLET INC	522300			-60.37	U
04/24/2025	INEI	I2519858		LOVE CHEVROLET INC	522300			-340.88	U
04/24/2025	INEI	I2519858		LOVE CHEVROLET INC	522300		340.88		U
04/25/2025	ISSU	U2504349		FLEET/ LCSD 42825 141460	522300		499.67		U
04/25/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			9,000.00	U
04/25/2025	ISSU	U2504371		FLEET- LCSD- 44053/ 141464	522300		4.00		U
04/25/2025	ISSU	U2504378		FLEET- LCSD- 44048/ 141469	522300		867.35		U
04/25/2025	ISSU	U2504386		FLEET/ 41375 141478	522300		4.00		U
04/25/2025	INEC	I2519850		LOVE CHEVROLET INC	522300			285.67	U
04/25/2025	INEC	I2519850		LOVE CHEVROLET INC	522300		-285.67		U
04/25/2025	INEI	I2519760		GENUINE PARTS COMPANY INC	522300		26.32		U
04/25/2025	INEI	I2519760		GENUINE PARTS COMPANY INC	522300			-26.32	U
04/25/2025	INEI	I2519762		GENUINE PARTS COMPANY INC	522300		10.68		U
04/25/2025	INEI	I2519762		GENUINE PARTS COMPANY INC	522300			-10.68	U
04/25/2025	INEI	I2519764		GENUINE PARTS COMPANY INC	522300			-40.70	U
04/25/2025	INEI	I2519764		GENUINE PARTS COMPANY INC	522300		40.70		U
04/25/2025	INEI	I2519859		LOVE CHEVROLET INC	522300		410.02		U
04/25/2025	INEI	I2519859		LOVE CHEVROLET INC	522300			-410.02	U
04/25/2025	INEI	I2519860		LOVE CHEVROLET INC	522300		25.89		U
04/25/2025	INEI	I2519860		LOVE CHEVROLET INC	522300			-25.89	U
04/28/2025	ISSU	U2504393		FLEET- LCSD- 44045/ 141488	522300		4.00		U
04/28/2025	ISSU	U2504394		FLEET- LCSD- 40668/ 141485	522300		421.25		U
04/28/2025	ISSU	U2504400		FLEET- LCSD- 44497/ 141502	522300		893.15		U
04/28/2025	ISSU	U2504401		FLEET- LCSD- 41066/ 141498	522300		432.57		U
04/28/2025	ISSU	U2504402		FLEET- LCSD- 44053.	522300		41.22		U
04/28/2025	ISSU	U2504405		FLEET- SRO- 42714/ 141487	522300		3.99		U
04/28/2025	ISSU	U2504407		FLEET- LCSD- 41373/ 141497	522300		126.31		U
04/28/2025	INEI	I2520171		GENUINE PARTS COMPANY INC	522300			-19.07	U
04/28/2025	INEI	I2520171		GENUINE PARTS COMPANY INC	522300		19.07		U
04/28/2025	INEI	I2520172		GENUINE PARTS COMPANY INC	522300		9.90		U
04/28/2025	INEI	I2520172		GENUINE PARTS COMPANY INC	522300			-9.90	U
04/28/2025	INEI	I2520268		LOVE CHEVROLET INC	522300		923.96		U
04/28/2025	INEI	I2520268		LOVE CHEVROLET INC	522300			-923.96	U
04/28/2025	INEI	I2520269		LOVE CHEVROLET INC	522300		371.65		U
04/28/2025	INEI	I2520269		LOVE CHEVROLET INC	522300			-371.65	U
04/28/2025	INEI	I2520275		LOVE CHEVROLET INC	522300		529.67		U
04/28/2025	INEI	I2520275		LOVE CHEVROLET INC	522300			-529.67	U
04/29/2025	ISSU	U2504415		FLEET- LCSD- 41485/ 141515	522300		166.64		U
04/29/2025	CORD	P2500478		COLOR ADDIX INC	522300			2,000.00	U

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				GF / County Ordinary	1000				
04/29/2025	ISSU	U2504426		FLEET- LCSD- 43215/141522	522300		3.99		U
04/29/2025	INEI	I2520174		GENUINE PARTS COMPANY INC	522300		6.28		U
04/29/2025	INEI	I2520174		GENUINE PARTS COMPANY INC	522300			-6.28	U
04/29/2025	INEI	I2520175		GENUINE PARTS COMPANY INC	522300		26.99		U
04/29/2025	INEI	I2520175		GENUINE PARTS COMPANY INC	522300			-26.99	U
04/29/2025	INEI	I2520283		LOVE CHEVROLET INC	522300			-33.68	U
04/29/2025	INEI	I2520283		LOVE CHEVROLET INC	522300		33.68		U
04/29/2025	INEI	I2520288		LOVE CHEVROLET INC	522300		77.52		U
04/29/2025	INEI	I2520288		LOVE CHEVROLET INC	522300			-77.52	U
04/30/2025	ISSU	U2504437		FLEET- LCSD- 41072	522300		57.48		U
04/30/2025	ISSU	U2504442		FLEET- LCSD- 41062/ 141529	522300		166.62		U
04/30/2025	ISSU	U2504443		FLEET- LCSD- 43213/ 141527	522300		3.99		U
04/30/2025	ISSU	U2504446		FLEET- LCSD- 44769/ 141526	522300		4.00		U
04/30/2025	ISSU	U2504447		Fleet 41072	522300		38.56		U
04/30/2025	ISSU	U2504449		FLEET- LCSD- 41313/ 141535	522300		509.24		U
04/30/2025	ISSU	U2504461		FLEET- LCSD- 42776/ 141530	522300		122.21		U
04/30/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			2,000.00	U
04/30/2025	INEI	I2520086		COLOR ADDIX INC	522300		0.00		U
04/30/2025	INEI	I2520086		COLOR ADDIX INC	522300			0.00	U
04/30/2025	INEI	I2520176		GENUINE PARTS COMPANY INC	522300			-24.42	U
04/30/2025	INEI	I2520176		GENUINE PARTS COMPANY INC	522300		24.42		U
04/30/2025	INEI	I2520177		GENUINE PARTS COMPANY INC	522300			-16.03	U
04/30/2025	INEI	I2520177		GENUINE PARTS COMPANY INC	522300		16.03		U
04/30/2025	INEI	I2520178		GENUINE PARTS COMPANY INC	522300			-27.38	U
04/30/2025	INEI	I2520178		GENUINE PARTS COMPANY INC	522300		27.38		U
04/30/2025	INEI	I2520291		LOVE CHEVROLET INC	522300			-326.04	U
04/30/2025	INEI	I2520291		LOVE CHEVROLET INC	522300		326.04		U
04/30/2025	INEI	I2520295		LOVE CHEVROLET INC	522300			-110.11	U
04/30/2025	INEI	I2520295		LOVE CHEVROLET INC	522300		110.11		U
04/30/2025	INEI	I2520298		LOVE CHEVROLET INC	522300		224.27		U
04/30/2025	INEI	I2520298		LOVE CHEVROLET INC	522300			-224.27	U
04/30/2025	INEI	I2520301		LOVE CHEVROLET INC	522300			-2,383.49	U
04/30/2025	INEI	I2520301		LOVE CHEVROLET INC	522300		2,383.49		U
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	522300		-14,879.02		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		-31.82		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		-95.46		U
04/30/2025	JE20	J2503427		PCard-JAMIE GLOVER	522300		68.48		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		16.26		U
04/30/2025	JE20	J2503427		PCard-TONYA FIELDS	522300		115.44		U
05/01/2025	ISSU	U2504465		FLEET- LCSD- 43871/ 141541	522300		4.00		U

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05/01/2025	ISSU	U2504466		FLEET- LCSD- 42840/ 141537	522300		74.37		U
05/01/2025	ISSU	U2504469		FLEET- LCSD- 37202/ 141463	522300		4.00		U
05/01/2025	INEI	I2519851		LOVE CHEVROLET INC	522300			-830.80	U
05/01/2025	INEI	I2519851		LOVE CHEVROLET INC	522300		830.80		U
05/01/2025	INEI	I2520041		CENTURY GLASS	522300			-245.55	U
05/01/2025	INEI	I2520041		CENTURY GLASS	522300		245.55		U
05/01/2025	INEI	I2520042		CENTURY GLASS	522300		268.57		U
05/01/2025	INEI	I2520042		CENTURY GLASS	522300			-268.57	U
05/01/2025	INEI	I2520308		LOVE CHEVROLET INC	522300			-60.68	U
05/01/2025	INEI	I2520308		LOVE CHEVROLET INC	522300		60.68		U
05/01/2025	INEI	I2520312		LOVE CHEVROLET INC	522300			-7.94	U
05/01/2025	INEI	I2520312		LOVE CHEVROLET INC	522300		7.94		U
05/01/2025	INEI	I2520410		PARKS AUTO PARTS INC	522300		135.33		U
05/01/2025	INEI	I2520410		PARKS AUTO PARTS INC	522300			-135.33	U
05/05/2025	ISSU	U2504477		FLEET- LCSD- 430304/ 141567	522300		439.39		U
05/05/2025	ISSU	U2504482		FLEET- LCSD- 42697/ 1415690	522300		240.19		U
05/05/2025	INEI	I2520618		GENUINE PARTS COMPANY INC	522300		6.53		U
05/05/2025	INEI	I2520618		GENUINE PARTS COMPANY INC	522300			-6.53	U
05/05/2025	INEI	I2520619		GENUINE PARTS COMPANY INC	522300		4.95		U
05/05/2025	INEI	I2520619		GENUINE PARTS COMPANY INC	522300			-4.95	U
05/05/2025	INEI	I2520620		GENUINE PARTS COMPANY INC	522300		7.02		U
05/05/2025	INEI	I2520620		GENUINE PARTS COMPANY INC	522300			-7.02	U
05/05/2025	INEI	I2520621		GENUINE PARTS COMPANY INC	522300			-26.99	U
05/05/2025	INEI	I2520621		GENUINE PARTS COMPANY INC	522300		26.99		U
05/05/2025	INEI	I2520727		LOVE CHEVROLET INC	522300			-31.03	U
05/05/2025	INEI	I2520727		LOVE CHEVROLET INC	522300		31.03		U
05/05/2025	INEI	I2520729		LOVE CHEVROLET INC	522300		62.06		U
05/05/2025	INEI	I2520729		LOVE CHEVROLET INC	522300			-62.06	U
05/06/2025	ISSU	U2504501		FLEET- LCSD- 41367/ 141591	522300		126.31		U
05/06/2025	ISSU	U2504506		FLEET- LCSD- 42740/ 141570	522300		150.91		U
05/06/2025	ISSU	U2504509		FLEET- LCSD- 44494/ 141588	522300		186.35		U
05/06/2025	ISSU	U2504510		FLEET- LCSD- 44037/ 141595	522300		181.21		U
05/06/2025	ISSU	U2504513		FLEET- LCSD- 44228	522300		31.29		U
05/06/2025	ISSU	U2504514		FLEET- LCSD- 43753/ 141598	522300		181.21		U
05/06/2025	ISSU	U2504515		FLEET- LCSD- 44228	522300		30.75		U
05/07/2025	ISSU	U2504522		FLEET- LCSD- 44229/ 141601	522300		322.75		U
05/07/2025	ISSU	U2504523		FLEET- LCSD- 41075/ 141606	522300		518.71		U
05/07/2025	ISSU	U2504524		FLEET- LCSD- 44051/ 141602	522300		767.07		U
05/07/2025	ISSU	U2504525		FLEET- LCSD- 42827/ 141607	522300		864.62		U
05/07/2025	ISSU	U2504538		FLEET- LCSD- 43327/ 141611	522300		38.26		U

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05/07/2025	ISSU	U2504539		FLEET- LCSD- 42719/ 141605	522300		206.89		U
05/07/2025	ICEI	I2520731		LOVE CHEVROLET INC	522300			350.03	U
05/07/2025	ICEI	I2520731		LOVE CHEVROLET INC	522300		-350.03		U
05/07/2025	INEI	I2520730		LOVE CHEVROLET INC	522300			-13.83	U
05/07/2025	INEI	I2520730		LOVE CHEVROLET INC	522300		13.83		U
05/07/2025	INEI	I2520731		LOVE CHEVROLET INC	522300			-350.03	U
05/07/2025	INEI	I2520731		LOVE CHEVROLET INC	522300			-350.30	U
05/07/2025	INEI	I2520731		LOVE CHEVROLET INC	522300		350.30		U
05/07/2025	INEI	I2520731		LOVE CHEVROLET INC	522300		350.03		U
05/08/2025	ISSU	U2504550		FLEET- LCSD- 44712/ 141624	522300		5.14		U
05/08/2025	INEI	I2520622		GENUINE PARTS COMPANY INC	522300		26.54		U
05/08/2025	INEI	I2520622		GENUINE PARTS COMPANY INC	522300			-26.54	U
05/08/2025	INEI	I2521087		LOVE CHEVROLET INC	522300			-1,338.83	U
05/08/2025	INEI	I2521087		LOVE CHEVROLET INC	522300		1,338.83		U
05/09/2025	INEI	I2601084		CENTURY GLASS	522300			-268.57	U
05/09/2025	INEI	I2601084		CENTURY GLASS	522300		268.57		U
05/12/2025	ISSU	U2504553		FLEET- LCSD- 40300	522300		864.63		U
05/12/2025	ISSU	U2504554		FLEET- LCSD- 44060/ 141632	522300		398.85		U
05/12/2025	ISSU	U2504555		FLEET- LCSD- 42739/ 141645	522300		125.31		U
05/12/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
05/12/2025	ISSU	U2504557		FLEET- LCSD- 41060/ 141631	522300		5.14		U
05/12/2025	ISSU	U2504561		FLEET- LCSD- 42777	522300		181.54		U
05/12/2025	ISSU	U2504562		FLEET- LCSD- 42829/ 141630	522300		125.31		U
05/12/2025	INNI	CR251268		SC DEPARTMENT OF MOTOR VEHI	522300		340.00		U
05/12/2025	ISSU	U2504566		FLEET/LCSD44046 W#141631	522300		191.32		U
05/12/2025	INEI	I2521061		GENUINE PARTS COMPANY INC	522300		5.14		U
05/12/2025	INEI	I2521061		GENUINE PARTS COMPANY INC	522300			-5.14	U
05/12/2025	INEI	I2521062		GENUINE PARTS COMPANY INC	522300		74.00		U
05/12/2025	INEI	I2521062		GENUINE PARTS COMPANY INC	522300			-74.00	U
05/12/2025	INEI	I2521090		LOVE CHEVROLET INC	522300		77.52		U
05/12/2025	INEI	I2521090		LOVE CHEVROLET INC	522300			-77.52	U
05/12/2025	INEI	I2521093		LOVE CHEVROLET INC	522300			-69.77	U
05/12/2025	INEI	I2521093		LOVE CHEVROLET INC	522300		69.77		U
05/13/2025	ISSU	U2504569		FLEET LCSD/473768/141636	522300		62.89		U
05/13/2025	ISSU	U2504574		FLEET/LCSD/41496/141640	522300		5.14		U
05/13/2025	ISSU	U2504581		FLEET/LCSD/42734/141638	522300		394.67		U
05/13/2025	ISSU	U2504583		FLEET- LCSD- 42840/ 141666	522300		125.31		U
05/13/2025	ISSU	U2504584		FLEET- LCSD- 42766/ 141	522300		546.20		U
05/13/2025	ISSU	U2504585		FLEET- LCSD- 40451/ 141658	522300		5.14		U
05/13/2025	ISSU	U2504593		FLEET SHERIFF CNTY# 42734	522300		193.54		U

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05/13/2025	INEI	I2521063		GENUINE PARTS COMPANY INC	522300		45.15		U
05/13/2025	INEI	I2521063		GENUINE PARTS COMPANY INC	522300			-45.15	U
05/13/2025	INEI	I2521064		GENUINE PARTS COMPANY INC	522300			-9.72	U
05/13/2025	INEI	I2521064		GENUINE PARTS COMPANY INC	522300		9.72		U
05/13/2025	INEI	I2521095		LOVE CHEVROLET INC	522300		60.37		U
05/13/2025	INEI	I2521095		LOVE CHEVROLET INC	522300			-60.37	U
05/13/2025	INEI	I2521097		LOVE CHEVROLET INC	522300		421.99		U
05/13/2025	INEI	I2521097		LOVE CHEVROLET INC	522300			-421.99	U
05/13/2025	INEI	I2521100		LOVE CHEVROLET INC	522300			-336.41	U
05/13/2025	INEI	I2521100		LOVE CHEVROLET INC	522300		336.41		U
05/13/2025	INEI	I2521101		LOVE CHEVROLET INC	522300		69.55		U
05/13/2025	INEI	I2521101		LOVE CHEVROLET INC	522300			-69.55	U
05/14/2025	ISSU	U2504599		FLEET- LCSD- 42734/ 141638	522300		20.46		U
05/14/2025	ISSU	U2504600		FLEET- LCSD- 42894/ 141667	522300		145.40		U
05/14/2025	ISSU	U2504601		FLEET- LCSD- 41084/ 141678	522300		125.31		U
05/14/2025	ISSU	U2504604		FLEET- LCSD- 44046/ 141681	522300		921.61		U
05/14/2025	ISSU	U2504605		FLEET- LCSD- 41365/ 141676	522300		20.10		U
05/14/2025	ISSU	U2504606		FLEET- LCSD- 42838/ 141673	522300		130.45		U
05/14/2025	ISSU	U2504618		FLEET- LCSD- 41358/ 141682	522300		5.14		U
05/14/2025	INEI	I2521065		GENUINE PARTS COMPANY INC	522300			-17.78	U
05/14/2025	INEI	I2521065		GENUINE PARTS COMPANY INC	522300		17.78		U
05/14/2025	INEI	I2521118		LOVE CHEVROLET INC	522300			-23.79	U
05/14/2025	INEI	I2521118		LOVE CHEVROLET INC	522300		23.79		U
05/14/2025	INEI	I2521122		LOVE CHEVROLET INC	522300			-71.77	U
05/14/2025	INEI	I2521122		LOVE CHEVROLET INC	522300		71.77		U
05/14/2025	INEI	I2521123		LOVE CHEVROLET INC	522300		95.18		U
05/14/2025	INEI	I2521123		LOVE CHEVROLET INC	522300			-95.18	U
05/15/2025	ISSU	U2504620		FLEET- LCSD- 44042/ 141704	522300		181.21		U
05/15/2025	ISSU	U2504621		FLEET- LCSD- 44765/ 141690	522300		5.14		U
05/15/2025	ISSU	U2504623		FLEET- LCSD- 40297/ 141685	522300		227.36		U
05/15/2025	ISSU	U2504625		FLEET- LCSD- 44193/ 141692	522300		5.14		U
05/15/2025	INEI	I2521108		LOVE CHEVROLET INC	522300		30.65		U
05/15/2025	INEI	I2521108		LOVE CHEVROLET INC	522300			-30.65	U
05/15/2025	INEI	I2521124		LOVE CHEVROLET INC	522300		441.47		U
05/15/2025	INEI	I2521124		LOVE CHEVROLET INC	522300			-441.47	U
05/15/2025	INEI	I2521125		LOVE CHEVROLET INC	522300			-210.92	U
05/15/2025	INEI	I2521125		LOVE CHEVROLET INC	522300		210.92		U
05/15/2025	INEI	I2521127		LOVE CHEVROLET INC	522300		209.12		U
05/15/2025	INEI	I2521127		LOVE CHEVROLET INC	522300			-209.12	U
05/16/2025	ISSU	U2504638		FLEET- LCSD- 41317/ 141698	522300		450.81		U

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05/16/2025	ISSU	U2504640		FLEET- LCSD- 42733/ 141696	522300		82.34		U
05/16/2025	ISSU	U2504644		FLEET- LCSD- 42697/ 1417130	522300		165.14		U
05/16/2025	ISSU	U2504656		LCSD	522300		404.70		U
05/16/2025	ISSC	U2504658		FLEET	522300		-118.23		U
05/16/2025	ISSC	U2504659		FLEET- LCSD- 42737/ 141194	522300		-139.99		U
05/16/2025	ISSU	U2504663		FLEET- LCSD- 141720/ 44042	522300		186.35		U
05/16/2025	ISSU	U2504664		FLEET- LCSD- 42836/ 141719	522300		157.05		U
05/16/2025	ISSU	U2504669		FLEET- LCSD- 42694/ 141725	522300		407.67		U
05/16/2025	ISSU	U2504670		FLEET- LCSD- 41064/ 141723	522300		125.31		U
05/16/2025	CORD	P2500479		CENTURY GLASS	522300			5,000.00	U
05/16/2025	INEI	I2520994		COLOR ADDIX INC	522300			-179.73	U
05/16/2025	INEI	I2520994		COLOR ADDIX INC	522300		179.73		U
05/16/2025	INEI	I2521067		GENUINE PARTS COMPANY INC	522300			-32.69	U
05/16/2025	INEI	I2521067		GENUINE PARTS COMPANY INC	522300		32.69		U
05/16/2025	INEI	I2521126		LOVE CHEVROLET INC	522300			-110.11	U
05/16/2025	INEI	I2521126		LOVE CHEVROLET INC	522300		110.11		U
05/16/2025	INEI	I2521128		LOVE CHEVROLET INC	522300		62.06		U
05/16/2025	INEI	I2521128		LOVE CHEVROLET INC	522300			-62.06	U
05/16/2025	INEI	I2521129		LOVE CHEVROLET INC	522300		119.07		U
05/16/2025	INEI	I2521129		LOVE CHEVROLET INC	522300			-119.07	U
05/16/2025	INEI	I2521159		PARKS AUTO PARTS INC	522300		150.73		U
05/16/2025	INEI	I2521159		PARKS AUTO PARTS INC	522300			-150.73	U
05/16/2025	INEI	I2521251		COLOR ADDIX INC	522300		0.00		U
05/16/2025	INEI	I2521251		COLOR ADDIX INC	522300			0.00	U
05/16/2025	INEI	I2521296		SIGHTLINE SIGNS & GRAPHICS	522300			-10,622.30	U
05/16/2025	INEI	I2521296		SIGHTLINE SIGNS & GRAPHICS	522300		10,622.30		U
05/19/2025	ISSU	U2504673		FLEET- LCSD- 42701/ 141726	522300		265.73		U
05/19/2025	ISSU	U2504674		FLEET- LCSD- 44162/ 141736	522300		373.35		U
05/19/2025	ISSU	U2504677		FLEET- LCSD- 42529/ 147300	522300		5.14		U
05/19/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
05/19/2025	ISSU	U2504683		FLEET- LCSD- 42529/ 141730	522300		39.82		U
05/19/2025	ISSU	U2504690		FLEET- LCSD- 44713/ 141747	522300		181.21		U
05/19/2025	INEI	I2521600		GENUINE PARTS COMPANY INC	522300		20.12		U
05/19/2025	INEI	I2521600		GENUINE PARTS COMPANY INC	522300			-20.12	U
05/19/2025	INEI	I2521618		LOVE CHEVROLET INC	522300		197.36		U
05/19/2025	INEI	I2521618		LOVE CHEVROLET INC	522300			-197.36	U
05/19/2025	INEI	I2521619		LOVE CHEVROLET INC	522300		274.63		U
05/19/2025	INEI	I2521619		LOVE CHEVROLET INC	522300			-274.63	U
05/19/2025	INEI	I2521620		LOVE CHEVROLET INC	522300		62.06		U
05/19/2025	INEI	I2521620		LOVE CHEVROLET INC	522300			-62.06	U

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				GF / County Ordinary	1000				
05/20/2025	ISSU	U2504695		FLEET- LCSD- 40612/ 141749	522300		265.73		U
05/20/2025	ISSU	U2504699		FLEET- LCSD- 19918/ 141754	522300		2.56		U
05/20/2025	ISSU	U2504700		FLEET- LCSD- 19918	522300		101.64		U
05/20/2025	ISSU	U2504702		FLEET- LCSD- 44054/ 141753	522300		888.50		U
05/20/2025	ISSU	U2504709		FLEET- LCSD- 43797/ 141759	522300		367.56		U
05/20/2025	ISSU	U2504714		FLEET- LCSD- 42836/ 141719	522300		38.56		U
05/20/2025	INEI	I2521621		LOVE CHEVROLET INC	522300		864.07		U
05/20/2025	INEI	I2521621		LOVE CHEVROLET INC	522300			-864.07	U
05/20/2025	INEI	I2521622		LOVE CHEVROLET INC	522300		410.02		U
05/20/2025	INEI	I2521622		LOVE CHEVROLET INC	522300			-410.02	U
05/21/2025	ISSU	U2504729		FLEET- LCSD- 42646	522300		5.14		U
05/21/2025	ISSU	U2504731		FLEET- LCSD- 42836/ 141719	522300		201.75		U
05/21/2025	INEI	I2521601		GENUINE PARTS COMPANY INC	522300		9.62		U
05/21/2025	INEI	I2521601		GENUINE PARTS COMPANY INC	522300			-9.62	U
05/21/2025	INEI	I2521602		GENUINE PARTS COMPANY INC	522300		13.49		U
05/21/2025	INEI	I2521602		GENUINE PARTS COMPANY INC	522300			-13.49	U
05/21/2025	INEI	I2521608		LOVE CHEVROLET INC	522300		338.14		U
05/21/2025	INEI	I2521608		LOVE CHEVROLET INC	522300			-338.14	U
05/22/2025	ISSU	U2504736		FLEET SHERIFF CNTY# 42776	522300		241.59		U
05/22/2025	ISSU	U2504737		FLEET SHERIFF CNTY# 44506	522300		526.07		U
05/22/2025	ISSU	U2504738		FLEET SHERIFF SRO CNTY# 428	522300		123.90		U
05/22/2025	ISSU	U2504739		FLEET SHERIFF CNTY# 42776	522300		304.29		U
05/22/2025	ISSU	U2504740		FLEET SHERIFF CNTY# 42843	522300		221.85		U
05/22/2025	ISSU	U2504750		FLEET- LCSD- 42691/ 141780	522300		568.82		U
05/22/2025	INEI	I2521603		GENUINE PARTS COMPANY INC	522300		26.99		U
05/22/2025	INEI	I2521603		GENUINE PARTS COMPANY INC	522300			-26.99	U
05/22/2025	INEI	I2521609		LOVE CHEVROLET INC	522300		9.46		U
05/22/2025	INEI	I2521609		LOVE CHEVROLET INC	522300			-9.46	U
05/22/2025	INEI	I2521610		LOVE CHEVROLET INC	522300		41.57		U
05/22/2025	INEI	I2521610		LOVE CHEVROLET INC	522300			-41.57	U
05/23/2025	ISSU	U2504755		FLEET- LCSD- 42763/ 141727	522300		265.73		U
05/23/2025	ISSU	U2504759		FLEET- LCSD- 40202/ 141776	522300		20.09		U
05/23/2025	ISSU	U2504760		FLEET SHERIFF CNTY# 44768	522300		5.14		U
05/23/2025	ISSU	U2504762		FLEET SHERIFF CNTY# 44495	522300		441.15		U
05/23/2025	ISSU	U2504766		FLEET SHERIFF CNTY# 41787	522300		409.94		U
05/23/2025	INEC	I2522214		LOVE CHEVROLET INC	522300			250.00	U
05/23/2025	INEC	I2522214		LOVE CHEVROLET INC	522300		-250.00		U
05/23/2025	INEI	I2521604		GENUINE PARTS COMPANY INC	522300			-231.07	U
05/23/2025	INEI	I2521604		GENUINE PARTS COMPANY INC	522300		231.07		U
05/23/2025	INEI	I2521611		LOVE CHEVROLET INC	522300			-54.32	U

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				GF / County Ordinary	1000				
05/23/2025	INEI	I2521611		LOVE CHEVROLET INC	522300		54.32		U
05/23/2025	INEI	I2521612		LOVE CHEVROLET INC	522300		66.64		U
05/23/2025	INEI	I2521612		LOVE CHEVROLET INC	522300			-66.64	U
05/23/2025	INEI	I2521613		LOVE CHEVROLET INC	522300			-783.45	U
05/23/2025	INEI	I2521613		LOVE CHEVROLET INC	522300		783.45		U
05/23/2025	INEI	P2500456		LOVE CHEVROLET INC	522300		359.08		U
05/23/2025	INEI	P2500456		LOVE CHEVROLET INC	522300			-359.08	U
05/27/2025	ISSU	U2504773		FLEET- LCSD- 44498/ 141808	522300		5.14		U
05/27/2025	ISSU	U2504776		FLEET- LCSD- 42839/ 141810	522300		130.30		U
05/27/2025	ISSU	U2504777		FLEET- LCSD- 44493/ 141804	522300		181.21		U
05/27/2025	ISSU	U2504778		FLEET- LCSD- 41498/ 141806	522300		134.93		U
05/27/2025	ISSU	U2504779		FLEET- LCSD- 40291/ 141794	522300		5.14		U
05/27/2025	ISSU	U2504783		FLEET- LCSD- 43211/ 141802	522300		5.14		U
05/27/2025	INEI	I2521929		LOVE CHEVROLET INC	522300			-350.75	U
05/27/2025	INEI	I2521929		LOVE CHEVROLET INC	522300		350.75		U
05/27/2025	INEI	I2521966		PARKS AUTO PARTS INC	522300		357.64		U
05/27/2025	INEI	I2521966		PARKS AUTO PARTS INC	522300			-357.64	U
05/28/2025	ISSU	U2504796		FLEET- LCSD- 43797/ 141832	522300		181.21		U
05/28/2025	ISSU	U2504797		FLEET- LCSD- 41058/ 141809	522300		5.14		U
05/28/2025	ISSU	U2504798		FLEET- LCSD- 44156/ 141822	522300		5.14		U
05/28/2025	ISSU	U2504801		FLEET- LCSD- 41363/ 141837	522300		130.30		U
05/28/2025	ISSU	U2504803		FLEET- LCSD- 40629/ 141811	522300		417.90		U
05/28/2025	ISSU	U2504804		FLEET- LCSD- 43875/ 141800	522300		40.15		U
05/28/2025	ISSU	U2504805		FLEET- LCSD- 42768/ 141828	522300		130.30		U
05/28/2025	ISSU	U2504806		FLEET- LCSD- 43798/ 141836	522300		1,033.50		U
05/28/2025	ISSU	U2504807		FLEET- LCSD- 42772	522300		20.46		U
05/28/2025	ISSU	U2504808		FLEET- LCSD- 42695/ 141786	522300		83.52		U
05/28/2025	ISSU	U2504809		FLEET- LCSD- 42695/ 141786	522300		83.53		U
05/28/2025	ISSU	U2504810		FLEET- LCSD- 42692/ 141803	522300		254.20		U
05/28/2025	ISSC	U2504811		FLEET- LCSD- 42695/ 141786	522300		-83.53		U
05/28/2025	ISSU	U2504813		FLEET- SRO- 40602/ 141812	522300		5.14		U
05/28/2025	INEI	I2521895		GENUINE PARTS COMPANY INC	522300			-53.86	U
05/28/2025	INEI	I2521895		GENUINE PARTS COMPANY INC	522300		53.86		U
05/28/2025	INEI	I2521930		LOVE CHEVROLET INC	522300			-36.90	U
05/28/2025	INEI	I2521930		LOVE CHEVROLET INC	522300		36.90		U
05/28/2025	INEI	I2521931		LOVE CHEVROLET INC	522300		21.73		U
05/28/2025	INEI	I2521931		LOVE CHEVROLET INC	522300			-21.73	U
05/28/2025	INEI	I2600349		LOVE CHEVROLET INC	522300		879.78		U
05/28/2025	INEI	I2600349		LOVE CHEVROLET INC	522300			-879.78	U
05/29/2025	ISSC	U2504829		FLEET- LCSD- 40629/ 141811	522300		-235.26		U

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				GF / County Ordinary	1000				
05/29/2025	ISSU	U2504840		FLEET- LCSD- 44047/ 141847	522300		913.72		U
05/29/2025	ISSU	U2504841		FLEET- LCSD- 44037/ 141844	522300		46.48		U
05/29/2025	ISSU	U2504843		FLEET- LCSD- 42695/ 141786	522300		48.78		U
05/29/2025	ISSU	U2504849		FLEET- LCSD- 44504/ 141848	522300		46.48		U
05/29/2025	ISSU	U2504850		FLEET- LCSD- 44277/ 141862	522300		5.14		U
05/29/2025	INEI	I2521932		LOVE CHEVROLET INC	522300		352.23		U
05/29/2025	INEI	I2521932		LOVE CHEVROLET INC	522300			-352.23	U
05/29/2025	INEI	I2521933		LOVE CHEVROLET INC	522300		80.33		U
05/29/2025	INEI	I2521933		LOVE CHEVROLET INC	522300			-80.33	U
05/29/2025	INEI	I2521967		PARKS AUTO PARTS INC	522300			-125.36	U
05/29/2025	INEI	I2521967		PARKS AUTO PARTS INC	522300		125.36		U
05/30/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
05/30/2025	ISSU	U2504863		FLEET- LCSD- 44132/ 141869	522300		1,310.51		U
05/30/2025	ISSU	U2504864		FLEET- LCSD- 43763/ 141870	522300		868.42		U
05/30/2025	ISSU	U2504867		FLEET- LCSD- 40716	522300		364.83		U
05/30/2025	ISSU	U2504868		FLEET- LCSD- 41078/ 141867	522300		265.73		U
05/30/2025	ISSU	U2504870		FLEET- LCSD- 42700/ 141807	522300		833.44		U
05/30/2025	ISSU	U2504871		FLEET- LCSD- 38133/ 141851	522300		5.14		U
05/30/2025	INEI	I2521934		LOVE CHEVROLET INC	522300		54.32		U
05/30/2025	INEI	I2521934		LOVE CHEVROLET INC	522300			-54.32	U
05/30/2025	INEI	I2521935		LOVE CHEVROLET INC	522300		35.60		U
05/30/2025	INEI	I2521935		LOVE CHEVROLET INC	522300			-35.60	U
05/30/2025	INEI	I2521936		LOVE CHEVROLET INC	522300			-35.60	U
05/30/2025	INEI	I2521936		LOVE CHEVROLET INC	522300		35.60		U
05/30/2025	INEI	I2600350		LOVE CHEVROLET INC	522300		276.59		U
05/30/2025	INEI	I2600350		LOVE CHEVROLET INC	522300			-276.59	U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	522300		-32,828.85		U
05/31/2025	JE20	J2600232		PCard-MARINE DEPARTMENT	522300		235.00		U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	522300		48.14		U
05/31/2025	JE20	J2600232		PCard-STEVE MONTGOMERY	522300		199.56		U
06/02/2025	ISSU	U2504886		FLEET-LCSD-41073/141878	522300		100.67		U
06/02/2025	ISSU	U2504888		FLEET-LCSD-42713/141898	522300		123.90		U
06/02/2025	PORD	P2503675		LENCO ARMORED VEHICLES	522300			2,247.00	U
06/02/2025	PORD	P2503675		LENCO ARMORED VEHICLES	522300			165.54	U
06/02/2025	INEI	I2522218		LOVE CHEVROLET INC	522300		101.18		U
06/02/2025	INEI	I2522218		LOVE CHEVROLET INC	522300			-101.18	U
06/02/2025	INEI	I2522220		LOVE CHEVROLET INC	522300		25.29		U
06/02/2025	INEI	I2522220		LOVE CHEVROLET INC	522300			-25.29	U
06/02/2025	INEI	I2522222		LOVE CHEVROLET INC	522300		392.46		U
06/02/2025	INEI	I2522222		LOVE CHEVROLET INC	522300			-392.46	U

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06/02/2025	INEI	I2522223		LOVE CHEVROLET INC	522300		233.69		U
06/02/2025	INEI	I2522223		LOVE CHEVROLET INC	522300			-233.69	U
06/02/2025	INEI	I2522225		LOVE CHEVROLET INC	522300		65.63		U
06/02/2025	INEI	I2522225		LOVE CHEVROLET INC	522300			-65.63	U
06/02/2025	INEI	I2522277		PARKS AUTO PARTS INC	522300		250.84		U
06/02/2025	INEI	I2522277		PARKS AUTO PARTS INC	522300			-250.84	U
06/02/2025	INEI	I2600072		GENUINE PARTS COMPANY INC	522300		6.31		U
06/02/2025	INEI	I2600072		GENUINE PARTS COMPANY INC	522300			-6.31	U
06/03/2025	ISSU	U2504895		FLEET-LCSD-40307-141881	522300		182.82		U
06/03/2025	ISSU	U2504898		FLEET-LCSD-40883	522300		549.40		U
06/03/2025	ISSU	U2504899		FLEET-LCSD-40307-141881	522300		363.94		U
06/03/2025	ISSU	U2504905		FLEET-LCSD	522300		221.58		U
06/03/2025	ISSU	U2504912		FLEET-LCSD-44508-141909J	522300		181.21		U
06/03/2025	ISSU	U2504913		FLEET-LCSD-42649-141900	522300		5.14		U
06/03/2025	ISSU	U2504922		FLEET-LCSD-42833-141905	522300		130.30		U
06/03/2025	INEI	I2522234		LOVE CHEVROLET INC	522300		62.00		U
06/03/2025	INEI	I2522234		LOVE CHEVROLET INC	522300			-62.00	U
06/04/2025	ISSU	U2504936		FLEET- LCSD- 43790/ 141923	522300		347.49		U
06/04/2025	ISSU	U2504938		FLEET- LCSD- 42770	522300		723.81		U
06/04/2025	ISSU	U2504939		FLEET- LCSD- 44155/ 141916	522300		52.06		U
06/04/2025	ISSU	U2504950		FLEET- LCSD- 44069/ 141922	522300		1,044.93		U
06/04/2025	ISSU	U2504952		FLEET- LCSD- 42649/ 141900	522300		201.76		U
06/04/2025	INEI	I2522237		LOVE CHEVROLET INC	522300		82.94		U
06/04/2025	INEI	I2522237		LOVE CHEVROLET INC	522300			-82.94	U
06/04/2025	INEI	I2522238		LOVE CHEVROLET INC	522300		50.59		U
06/04/2025	INEI	I2522238		LOVE CHEVROLET INC	522300			-50.59	U
06/04/2025	INEI	I2522241		LOVE CHEVROLET INC	522300		36.14		U
06/04/2025	INEI	I2522241		LOVE CHEVROLET INC	522300			-36.14	U
06/04/2025	INEI	I2600073		GENUINE PARTS COMPANY INC	522300		223.42		U
06/04/2025	INEI	I2600073		GENUINE PARTS COMPANY INC	522300			-223.42	U
06/05/2025	ISSU	U2504966		FLEET-LCSD-41351-141932	522300		12.33		U
06/05/2025	ISSU	U2504967		FLEET-LCSD-43776-141883	522300		5.14		U
06/05/2025	ISSU	U2504972		FLETET-LCSD-41055-141913	522300		26.15		U
06/05/2025	POCL	*2501063		Close PO P2500461	522300			-500.00	U
06/05/2025	POCL	*2501068		Close PO P2500484	522300			0.00	U
06/05/2025	ISSU	U2504981		FLEET-LCSD-41485	522300		124.02		U
06/05/2025	ISSU	U2504982		FLEET-LCSD-42844-141939	522300		130.30		U
06/05/2025	ISSU	U2504989		FLEET-LCSD-41078-141942	522300		130.30		U
06/05/2025	INEI	I2600049		COLOR ADDIX INC	522300		0.00		U
06/05/2025	INEI	I2600049		COLOR ADDIX INC	522300			0.00	U

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06/05/2025	INEI	I2600074		GENUINE PARTS COMPANY INC	522300			-17.78	U
06/05/2025	INEI	I2600074		GENUINE PARTS COMPANY INC	522300		17.78		U
06/06/2025	ISSU	U2504998		FLEET/ LCSD 42767 W#141946	522300		5.14		U
06/06/2025	ISSU	U2505007		THOMAS HAMILTON	522300		11.68		U
06/06/2025	ISSU	U2505008		FLEET SHERIFF CNTY# 44719	522300		5.14		U
06/06/2025	INEI	I2600075		GENUINE PARTS COMPANY INC	522300		137.97		U
06/06/2025	INEI	I2600075		GENUINE PARTS COMPANY INC	522300			-137.97	U
06/06/2025	INEI	I2600351		LOVE CHEVROLET INC	522300		1,188.51		U
06/06/2025	INEI	I2600351		LOVE CHEVROLET INC	522300			-1,188.51	U
06/09/2025	ISSU	U2505015		FLEET- LCSD- 42763	522300		130.30		U
06/09/2025	ISSU	U2505016		FLEET- LCSD- 44059/ 141957	522300		172.12		U
06/09/2025	CORD	P2502692		SIGHTLINE SIGNS & GRAPHICS	522300			2,064.75	U
06/09/2025	ISSU	U2505020		FLEET- LCSD- 42834/ 141972	522300		130.30		U
06/09/2025	ISSU	U2505021		FLEET- LCSD- 42704	522300		5.14		U
06/09/2025	ISSU	U2505023		FLEET- LCSD- 42706	522300		487.95		U
06/09/2025	ISSU	U2505024		FLEET- LCSD- 427361	522300		206.90		U
06/09/2025	ISSU	U2505028		FLEET- LCSD- 42703/ 141982	522300		12.33		U
06/09/2025	ISSU	U2505029		FLEET- LCSD- 42709/ 141962	522300		25.60		U
06/09/2025	INEI	I2600239		GENUINE PARTS COMPANY INC	522300		12.20		U
06/09/2025	INEI	I2600239		GENUINE PARTS COMPANY INC	522300			-12.20	U
06/09/2025	INEI	I2600352		LOVE CHEVROLET INC	522300		19.06		U
06/09/2025	INEI	I2600352		LOVE CHEVROLET INC	522300			-19.06	U
06/09/2025	INEI	I2600353		LOVE CHEVROLET INC	522300		838.99		U
06/09/2025	INEI	I2600353		LOVE CHEVROLET INC	522300			-838.99	U
06/09/2025	INEI	I2600354		LOVE CHEVROLET INC	522300			-144.12	U
06/09/2025	INEI	I2600354		LOVE CHEVROLET INC	522300		144.12		U
06/09/2025	INEI	I2600355		LOVE CHEVROLET INC	522300		330.72		U
06/09/2025	INEI	I2600355		LOVE CHEVROLET INC	522300			-330.72	U
06/10/2025	ISSU	U2505037		FLEET- LCSD- 44501/ 141965	522300		108.16		U
06/10/2025	ISSU	U2505041		FLEET- LCSD- 41071/ 141990	522300		130.30		U
06/10/2025	ISSU	U2505047		FLEET/LCSD/42695/141994	522300		130.30		U
06/10/2025	ISSU	U2505053		FLEET/LCSD/41009	522300		526.34		U
06/10/2025	ISSU	U2505065		FLEET/LCSD/42737/1412006	522300		124.02		U
06/10/2025	ISSU	U2505066		FLEET/LCSD/44491/141968	522300		5.14		U
06/11/2025	ISSU	U2505080		FLEET- LCSD- 41362/ 141963	522300		227.36		U
06/11/2025	ISSU	U2505081		FLEET- LCSD- 44497/ 142010	522300		172.12		U
06/11/2025	ISSU	U2505082		FLEET- LCSD- 41008/ 141984	522300		25.60		U
06/11/2025	INNI	CR251405		SC DEPARTMENT OF MOTOR VEHI	522300		107.00		U
06/11/2025	INEI	I2521654		COLOR ADDIX INC	522300		0.00		U
06/11/2025	INEI	I2521654		COLOR ADDIX INC	522300			0.00	U

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				GF / County Ordinary	1000				
06/11/2025	INEI	I2521654		COLOR ADDIX INC	522300		0.00		U
06/11/2025	INEI	I2521654		COLOR ADDIX INC	522300			0.00	U
06/11/2025	INEI	I2521655		COLOR ADDIX INC	522300		0.00		U
06/11/2025	INEI	I2521655		COLOR ADDIX INC	522300			0.00	U
06/11/2025	INEI	I2600285		LAWSON PRODUCTS INC	522300		275.93		U
06/11/2025	INEI	I2600285		LAWSON PRODUCTS INC	522300			-275.93	U
06/12/2025	ISSU	U2505100		FLEET- LCSD- 43757/ 142038	522300		1,285.80		U
06/13/2025	REQP	R2501021		JO LYNN HINZ	522300			186.14	U
06/13/2025	ISSU	U2505112		FLEET- LCSD- 42769/ 142066	522300		5.14		U
06/13/2025	ISSU	U2505113		FLEET- LCSD- 44718	522300		5.15		U
06/13/2025	ISSU	U2505114		FLEET- LCSD- 42826/ 141064	522300		130.30		U
06/13/2025	ISSU	U2505115		FLEET- LCSD- 42765	522300		76.31		U
06/13/2025	ISSU	U2505116		FLEET- LCSD- 43759/ 142008	522300		526.07		U
06/13/2025	ISSU	U2505118		FLEET- LCSD- 42830/ 142005	522300		265.74		U
06/13/2025	ISSU	U2505120		FLEET- LCSD- 41363/ 142082	522300		162.20		U
06/13/2025	INEI	I2600240		GENUINE PARTS COMPANY INC	522300		13.49		U
06/13/2025	INEI	I2600240		GENUINE PARTS COMPANY INC	522300			-13.49	U
06/16/2025	ISSU	U2505125		FLEET- LCSD- 44036/ 142083	522300		554.60		U
06/16/2025	ISSU	U2505127		FLEET- LCSD- 41055/ 141913	522300		201.75		U
06/16/2025	ISSU	U2505131		FLEET 42765 WO#142086	522300		130.30		U
06/16/2025	ISSU	U2505132		FLEET/ LCSD 40311	522300		124.02		U
06/16/2025	ISSU	U2505133		FLEET/ LCSD 40611 WO#142088	522300		5.14		U
06/16/2025	ISSU	U2505136		FLEET- LCSD- 44714	522300		5.15		U
06/16/2025	POLQ	P2503748		ABBOTTS AUTO CARE	522300			-186.14	U
06/16/2025	PORD	P2503748		ABBOTTS AUTO CARE	522300			186.14	U
06/16/2025	INEI	I2600209		ABBOTTS AUTO CARE	522300		186.14		U
06/16/2025	INEI	I2600209		ABBOTTS AUTO CARE	522300			-186.14	U
06/16/2025	INEI	I2600356		LOVE CHEVROLET INC	522300		26.96		U
06/16/2025	INEI	I2600356		LOVE CHEVROLET INC	522300			-26.96	U
06/16/2025	INEI	I2600357		LOVE CHEVROLET INC	522300			-159.89	U
06/16/2025	INEI	I2600357		LOVE CHEVROLET INC	522300		159.89		U
06/16/2025	INEI	I2600358		LOVE CHEVROLET INC	522300		147.91		U
06/16/2025	INEI	I2600358		LOVE CHEVROLET INC	522300			-147.91	U
06/16/2025	INEI	I2600659		GENUINE PARTS COMPANY INC	522300		32.31		U
06/16/2025	INEI	I2600659		GENUINE PARTS COMPANY INC	522300			-32.31	U
06/16/2025	INEI	I2600660		GENUINE PARTS COMPANY INC	522300		17.90		U
06/16/2025	INEI	I2600660		GENUINE PARTS COMPANY INC	522300			-17.90	U
06/16/2025	INEI	I2600661		GENUINE PARTS COMPANY INC	522300		10.21		U
06/16/2025	INEI	I2600661		GENUINE PARTS COMPANY INC	522300			-10.21	U
06/16/2025	INEI	I2600662		GENUINE PARTS COMPANY INC	522300			-40.48	U

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				GF / County Ordinary	1000				
06/16/2025	INEI	I2600662		GENUINE PARTS COMPANY INC	522300		40.48		U
06/16/2025	INEI	I2600697		PARKS AUTO PARTS INC	522300			-246.98	U
06/16/2025	INEI	I2600697		PARKS AUTO PARTS INC	522300		246.98		U
06/17/2025	ISSU	U2505139		FLEET- LCSD- 42697/ 142107	522300		162.19		U
06/17/2025	ISSU	U2505140		FLEET- LCSD- 40190	522300		5.15		U
06/17/2025	ISSU	U2505142		FLEET- LCSD- 43215	522300		123.88		U
06/17/2025	ISSU	U2505146		FLEET- LCSD- 40459	522300		351.77		U
06/17/2025	ISSU	U2505147		FLEET- LCSD- 42837/ 14120	522300		152.60		U
06/17/2025	ISSU	U2505148		FLEET- LCSD- 43751	522300		5.15		U
06/17/2025	ISSU	U2505149		FLEET- LCSD- 43791/ 142124	522300		172.12		U
06/17/2025	ISSU	U2505150		FLEET- LCSD- 40629	522300		130.30		U
06/17/2025	ISSU	U2505151		FLEET/ LCSD	522300		39.97		U
06/17/2025	ISSU	U2505154		FLEET- LCSD- 43794/ 142126	522300		1,254.93		U
06/17/2025	ISSU	U2505157		FLEET/LCSD/42697/142107	522300		349.38		U
06/17/2025	INEI	I2600359		LOVE CHEVROLET INC	522300			-67.25	U
06/17/2025	INEI	I2600359		LOVE CHEVROLET INC	522300		67.25		U
06/17/2025	INEI	I2600360		LOVE CHEVROLET INC	522300		226.17		U
06/17/2025	INEI	I2600360		LOVE CHEVROLET INC	522300			-226.17	U
06/17/2025	INEI	I2600361		LOVE CHEVROLET INC	522300		16.68		U
06/17/2025	INEI	I2600361		LOVE CHEVROLET INC	522300			-16.68	U
06/17/2025	INEI	I2600362		LOVE CHEVROLET INC	522300			-141.61	U
06/17/2025	INEI	I2600362		LOVE CHEVROLET INC	522300		141.61		U
06/17/2025	INEI	I2600363		LOVE CHEVROLET INC	522300			-141.61	U
06/17/2025	INEI	I2600363		LOVE CHEVROLET INC	522300		141.61		U
06/17/2025	INEI	I2600371		LOVE CHEVROLET INC	522300		283.21		U
06/17/2025	INEI	I2600371		LOVE CHEVROLET INC	522300			-283.21	U
06/17/2025	INEI	I2600663		GENUINE PARTS COMPANY INC	522300			-10.44	U
06/17/2025	INEI	I2600663		GENUINE PARTS COMPANY INC	522300		10.44		U
06/18/2025	ISSU	U2505172		FLEET- LCSD- 44493/ 142139	522300		250.40		U
06/19/2025	ICEI	I2521654		COLOR ADDIX INC	522300			0.00	U
06/19/2025	ISSU	U2505183		FLEET- LCSD- 42139/ 142157	522300		5.14		U
06/19/2025	ISSU	U2505184		FLEET- LCSD- 40622	522300		89.56		U
06/19/2025	INEI	I2600372		LOVE CHEVROLET INC	522300		426.31		U
06/19/2025	INEI	I2600372		LOVE CHEVROLET INC	522300			-426.31	U
06/19/2025	INEI	I2600744		LOVE CHEVROLET INC	522300		131.45		U
06/19/2025	INEI	I2600744		LOVE CHEVROLET INC	522300			-131.45	U
06/19/2025	INEI	I2600747		LOVE CHEVROLET INC	522300			-100.43	U
06/19/2025	INEI	I2600747		LOVE CHEVROLET INC	522300		100.43		U
06/20/2025	ISSU	U2505187		FLEET- LCSD- 44499/ 142171	522300		5.14		U
06/20/2025	ISSU	U2505190		FLEET- LCSD- 42766/ 142170	522300		123.88		U

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				GF / County Ordinary	1000				
06/20/2025	ISSU	U2505197		FLEET- LCSD- 42693/ 142174	522300		229.08		U
06/20/2025	INEI	I2600748		LOVE CHEVROLET INC	522300		145.58		U
06/20/2025	INEI	I2600748		LOVE CHEVROLET INC	522300			-145.58	U
06/20/2025	INEI	I2600749		LOVE CHEVROLET INC	522300			-233.69	U
06/20/2025	INEI	I2600749		LOVE CHEVROLET INC	522300		233.69		U
06/23/2025	ISSU	U2505203		FLEET- LCSD- 42834/ 142181	522300		162.19		U
06/23/2025	ISSU	U2505204		FLEET- LCSD- 44066	522300		112.09		U
06/23/2025	POCL	*2501153		Close PO P2500458	522300			-500.00	U
06/23/2025	ISSU	U2505214		FLEET/ LCSD/ END OF FY YEAR	522300		8,233.55		U
06/23/2025	ISSC	U2505215		FLEET	522300		-8,233.55		U
06/23/2025	ISSU	U2505218		FLEET/ LCSD	522300		5,743.54		U
06/23/2025	ISSU	U2505224		FLEET- LCSD- 43789	522300		36.95		U
06/23/2025	INEI	I2600677		CENTURY GLASS	522300		219.35		U
06/23/2025	INEI	I2600677		CENTURY GLASS	522300			-219.35	U
06/23/2025	INEI	I2600680		CENTURY GLASS	522300			-25.00	U
06/23/2025	INEI	I2600680		CENTURY GLASS	522300		25.00		U
06/23/2025	INEI	I2600955		LOVE CHEVROLET INC	522300			-338.99	U
06/23/2025	INEI	I2600955		LOVE CHEVROLET INC	522300		338.99		U
06/23/2025	INEI	I2600978		PARKS AUTO PARTS INC	522300		125.36		U
06/23/2025	INEI	I2600978		PARKS AUTO PARTS INC	522300			-125.36	U
06/24/2025	ISSU	U2505232		FLEET/ LCSD 44152	522300		5.14		U
06/24/2025	ISSU	U2505233		FLEET/ LCSD 41004 WP#142118	522300		549.40		U
06/24/2025	ISSU	U2505234		FLEET LCSD 41072 WO 142199	522300		5.15		U
06/24/2025	ISSU	U2505249		FLEET LCSD 41076	522300		162.19		U
06/24/2025	INEI	I2600935		GENUINE PARTS COMPANY INC	522300		18.73		U
06/24/2025	INEI	I2600935		GENUINE PARTS COMPANY INC	522300			-18.73	U
06/24/2025	INEI	I2600956		LOVE CHEVROLET INC	522300		113.09		U
06/24/2025	INEI	I2600956		LOVE CHEVROLET INC	522300			-113.09	U
06/24/2025	INEI	I2600979		PARKS AUTO PARTS INC	522300			-124.63	U
06/24/2025	INEI	I2600979		PARKS AUTO PARTS INC	522300		124.63		U
06/25/2025	ISSC	U2505262		FLEET	522300		-4.53		U
06/25/2025	ISSC	U2505263		FLEET	522300		-413.64		U
06/25/2025	ISSU	U2505264		FLEET	522300		130.30		U
06/25/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			10,000.00	U
06/25/2025	INEI	I2600957		LOVE CHEVROLET INC	522300			-751.01	U
06/25/2025	INEI	I2600957		LOVE CHEVROLET INC	522300		751.01		U
06/25/2025	INEI	I2600958		LOVE CHEVROLET INC	522300		212.38		U
06/25/2025	INEI	I2600958		LOVE CHEVROLET INC	522300			-212.38	U
06/25/2025	INEI	I2600959		LOVE CHEVROLET INC	522300			-73.57	U
06/25/2025	INEI	I2600959		LOVE CHEVROLET INC	522300		73.57		U

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				GF / County Ordinary	1000				
06/25/2025	INEI	I2600960		LOVE CHEVROLET INC	522300			-42.33	U
06/25/2025	INEI	I2600960		LOVE CHEVROLET INC	522300		42.33		U
06/25/2025	INEI	I2600977		PARKS AUTO PARTS INC	522300			-79.61	U
06/25/2025	INEI	I2600977		PARKS AUTO PARTS INC	522300		79.61		U
06/26/2025	INEI	I2600937		GENUINE PARTS COMPANY INC	522300		11.97		U
06/26/2025	INEI	I2600937		GENUINE PARTS COMPANY INC	522300			-11.97	U
06/26/2025	INEI	I2600938		GENUINE PARTS COMPANY INC	522300		3.02		U
06/26/2025	INEI	I2600938		GENUINE PARTS COMPANY INC	522300			-3.02	U
06/26/2025	INEI	I2600939		GENUINE PARTS COMPANY INC	522300		16.41		U
06/26/2025	INEI	I2600939		GENUINE PARTS COMPANY INC	522300			-16.41	U
06/27/2025	INEI	I2600940		GENUINE PARTS COMPANY INC	522300			-128.91	U
06/27/2025	INEI	I2600940		GENUINE PARTS COMPANY INC	522300		128.91		U
06/27/2025	INEI	I2600941		GENUINE PARTS COMPANY INC	522300		12.87		U
06/27/2025	INEI	I2600941		GENUINE PARTS COMPANY INC	522300			-12.87	U
06/27/2025	INEI	I2600961		LOVE CHEVROLET INC	522300		212.19		U
06/27/2025	INEI	I2600961		LOVE CHEVROLET INC	522300			-212.19	U
06/27/2025	INEI	I2600962		LOVE CHEVROLET INC	522300		50.59		U
06/27/2025	INEI	I2600962		LOVE CHEVROLET INC	522300			-50.59	U
06/27/2025	INEI	I2600963		LOVE CHEVROLET INC	522300			-54.59	U
06/27/2025	INEI	I2600963		LOVE CHEVROLET INC	522300		54.59		U
06/27/2025	INEI	I2600964		LOVE CHEVROLET INC	522300			-113.09	U
06/27/2025	INEI	I2600964		LOVE CHEVROLET INC	522300		113.09		U
06/27/2025	INEI	I2600965		LOVE CHEVROLET INC	522300		177.80		U
06/27/2025	INEI	I2600965		LOVE CHEVROLET INC	522300			-177.80	U
06/27/2025	INEI	I2600966		LOVE CHEVROLET INC	522300		522.00		U
06/27/2025	INEI	I2600966		LOVE CHEVROLET INC	522300			-522.00	U
06/30/2025	INEI	I2600942		GENUINE PARTS COMPANY INC	522300		22.44		U
06/30/2025	INEI	I2600942		GENUINE PARTS COMPANY INC	522300			-22.44	U
06/30/2025	INEI	I2601266		LENCO ARMORED VEHICLES	522300		2,247.00		U
06/30/2025	INEI	I2601266		LENCO ARMORED VEHICLES	522300		165.54		U
06/30/2025	INEI	I2601266		LENCO ARMORED VEHICLES	522300			-165.54	U
06/30/2025	INEI	I2601266		LENCO ARMORED VEHICLES	522300			-2,247.00	U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	522300		-5,417.75		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		853.86		U
06/30/2025	JE20	J2600242		PCard-STEVE MONTGOMERY	522300		340.68		U
06/30/2025	JE20	J2600242		PCard-JAMIE GLOVER	522300		1,188.51		U
06/30/2025	POCL	*2600005		Close PO P2500443	522300			-19.00	U
06/30/2025	POCL	*2600169		Close PO P2500463	522300			-6,042.33	U
06/30/2025	POCL	*2600196		Close PO P2501028	522300			-115.38	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-4,639.37	U

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06/30/2025	POCL	*2600265		Close PO P2500456	522300			-2,733.46	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	658,835.00	250,330.55	19,227.04	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
11/18/2024	INEI	I2510924		COLOR ADDIX INC	522301		4,281.01		U
11/18/2024	INEI	I2510924		COLOR ADDIX INC	522301			-4,281.01	U
12/06/2024	INEI	I2514370		COLOR ADDIX INC	522301			-15,589.62	U
12/06/2024	INEI	I2514370		COLOR ADDIX INC	522301		15,589.62		U
12/09/2024	INEI	I2514372		COLOR ADDIX INC	522301		19,248.85		U
12/09/2024	INEI	I2514372		COLOR ADDIX INC	522301			-19,248.85	U
12/16/2024	CORD	P2500478		COLOR ADDIX INC	522301			150,000.00	U
12/20/2024	INEI	I2514488		COLOR ADDIX INC	522301		3,785.65		U
12/20/2024	INEI	I2514488		COLOR ADDIX INC	522301			-3,785.65	U
12/30/2024	ICEI	I2514489		COLOR ADDIX INC	522301		-9,514.31		U
12/30/2024	ICEI	I2514489		COLOR ADDIX INC	522301			9,514.31	U
12/30/2024	INEI	I2514489		COLOR ADDIX INC	522301			-9,514.31	U
12/30/2024	INEI	I2514489		COLOR ADDIX INC	522301			-9,514.31	U
12/30/2024	INEI	I2514489		COLOR ADDIX INC	522301		9,514.31		U
12/30/2024	INEI	I2514489		COLOR ADDIX INC	522301		9,514.31		U
12/31/2024	INEI	I2514490		COLOR ADDIX INC	522301		2,096.30		U
12/31/2024	INEI	I2514490		COLOR ADDIX INC	522301			-2,096.30	U
01/07/2025	INEI	I2514491		COLOR ADDIX INC	522301		7,968.70		U
01/07/2025	INEI	I2514491		COLOR ADDIX INC	522301			-7,968.70	U
01/15/2025	INEI	I2514492		COLOR ADDIX INC	522301		1,797.54		U
01/15/2025	INEI	I2514492		COLOR ADDIX INC	522301			-1,797.54	U
01/23/2025	INEI	I2514373		COLOR ADDIX INC	522301			-12,171.19	U
01/23/2025	INEI	I2514373		COLOR ADDIX INC	522301		12,171.19		U
02/06/2025	INEI	I2515112		COLOR ADDIX INC	522301			-9,607.31	U
02/06/2025	INEI	I2515112		COLOR ADDIX INC	522301		9,607.31		U
02/26/2025	INEI	I2516440		COLOR ADDIX INC	522301			-4,621.17	U
02/26/2025	INEI	I2516440		COLOR ADDIX INC	522301		4,621.17		U
03/24/2025	INEI	I2518066		COLOR ADDIX INC	522301		4,023.73		U
03/24/2025	INEI	I2518066		COLOR ADDIX INC	522301			-4,023.73	U
03/27/2025	INEI	I2518021		COLOR ADDIX INC	522301		9,608.77		U
03/27/2025	INEI	I2518021		COLOR ADDIX INC	522301			-9,608.77	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	522301		-30,699.85		U
04/01/2025	INEI	I2518913		COLOR ADDIX INC	522301		9,071.27		U
04/01/2025	INEI	I2518913		COLOR ADDIX INC	522301			-9,071.27	U
04/03/2025	INEI	I2518023		COLOR ADDIX INC	522301		7,212.80		U

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				GF / County Ordinary	1000				
04/03/2025	INEI	I2518023		COLOR ADDIX INC	522301			-7,212.80	U
04/16/2025	INEI	I2518024		COLOR ADDIX INC	522301		1,967.45		U
04/16/2025	INEI	I2518024		COLOR ADDIX INC	522301			-1,967.45	U
04/30/2025	INEI	I2520086		COLOR ADDIX INC	522301		5,090.49		U
04/30/2025	INEI	I2520086		COLOR ADDIX INC	522301			-5,090.49	U
05/16/2025	INEI	I2521251		COLOR ADDIX INC	522301		16,006.55		U
05/16/2025	INEI	I2521251		COLOR ADDIX INC	522301			-16,006.55	U
06/05/2025	INEI	I2600049		COLOR ADDIX INC	522301			-420.00	U
06/05/2025	INEI	I2600049		COLOR ADDIX INC	522301		420.00		U
06/11/2025	INEI	I2521654		COLOR ADDIX INC	522301		13,393.32		U
06/11/2025	INEI	I2521654		COLOR ADDIX INC	522301			-13,193.32	U
06/11/2025	INEI	I2521654		COLOR ADDIX INC	522301		13,193.32		U
06/11/2025	INEI	I2521654		COLOR ADDIX INC	522301			-13,393.32	U
06/11/2025	INEI	I2521655		COLOR ADDIX INC	522301		5,137.05		U
06/11/2025	INEI	I2521655		COLOR ADDIX INC	522301			-5,137.05	U
06/12/2025	CORD	P2500478		COLOR ADDIX INC	522301			30,000.00	U
06/19/2025	ICEI	I2521654		COLOR ADDIX INC	522301		-13,393.32		U
06/19/2025	ICEI	I2521654		COLOR ADDIX INC	522301			13,393.32	U
06/30/2025	JE15	J2600248		JUNE 2025 BUDGETARY REIMBUR	522301		-23,896.48		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	107,816.75	17,586.92	
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
03/31/2025	BD02	J2503188		ABT 25-311	524015	2,690.00			U
ENDING BALANCE:				Drone Insurance	524015	7,603.00	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
09/19/2024	JE15	J2501863		PA 25-29	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	236,775.00	236,160.00	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

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				GF / County Ordinary	1000				
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
09/19/2024	JE15	J2501863		PA 25-29	524101		225.00		U
02/06/2025	INNI	CR250946		STATE FISCAL ACCOUNTABILITY	524101		182.65		U
02/20/2025	INNI	C250945A		STATE FISCAL ACCOUNTABILITY	524101		1,264.57		U
02/27/2025	INNI	C250969A		STATE FISCAL ACCOUNTABILITY	524101		973.92		U
02/27/2025	INNI	C250969		STATE FISCAL ACCOUNTABILITY	524101		441.54		U
03/04/2025	INNI	C250986B		STATE FISCAL ACCOUNTABILITY	524101		211.54		U
03/06/2025	INNI	C251045B		STATE FISCAL ACCOUNTABILITY	524101		1,379.80		U
03/10/2025	INNI	CR251005		STATE FISCAL ACCOUNTABILITY	524101		274.18		U
03/27/2025	INNI	C251095B		STATE FISCAL ACCOUNTABILITY	524101		263.95		U
03/27/2025	INNI	C251095B		STATE FISCAL ACCOUNTABILITY	524101		263.95		U
03/27/2025	INNI	C251095C		STATE FISCAL ACCOUNTABILITY	524101		263.95		U
03/27/2025	INNI	C251095D		STATE FISCAL ACCOUNTABILITY	524101		1,847.65		U
03/27/2025	INNI	C251095E		STATE FISCAL ACCOUNTABILITY	524101		1,048.40		U
03/27/2025	INNI	C251095F		STATE FISCAL ACCOUNTABILITY	524101		1,572.60		U
03/31/2025	BD02	J2503188		ABT 25-311	524101	47,424.00			U
04/01/2025	CNNI	A0549508	C250945A	STATE FISCAL ACCOUNTABILITY	524101		-1,264.57		U
05/27/2025	INNI	CR251398		STATE FISCAL ACCOUNTABILITY	524101		2,678.46		U
ENDING BALANCE:				Comprehensive Insurance	524101	127,979.00	134,652.73	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
03/31/2025	BD02	J2503188		ABT 25-311	525110	23.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	23.00	22.41	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	59,000.00			U
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	INNI	CR250675		SC MIDLANDS EMS MANAGEMENT	525210		6,250.00		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		181.61		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		32.63		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		1,558.00		U
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		163.70		U

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				GF / County Ordinary	1000				
08/31/2024	JE20	J2501281		PCard-MARINE DEPARTMENT	525210		14.67		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
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
11/01/2024	JE15	J2501873		PA 25-30	525210		250.00		U
11/04/2024	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			10.00	U
11/07/2024	INNI	TR28594		KYZER, MATTHEW	525210		144.50		U
11/07/2024	INNI	TR28595		MACKINSON, JERAMIE	525210		144.50		U
11/07/2024	INNI	EX28606		HALLMAN, COREY	525210		102.82		U
11/18/2024	INNI	TR28614A		MACKINSON, JERAMIE	525210		602.30		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		52.62		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		163.08		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	525210		-700.00		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		31.41		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		197.53		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		60.24		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		60.41		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		50.16		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		33.98		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		59.55		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		45.05		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		44.97		U
11/30/2024	JE20	J2501880		PCard-INVESTIGATIONS DEPT	525210		43.07		U
12/02/2024	INNI	C250679A		SAVAGE TRAINING GROUP LLC	525210		314.00		U

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				GF / County Ordinary	1000				
12/02/2024	INNI	C250679B		SAVAGE TRAINING GROUP LLC	525210		314.00		U
12/02/2024	INNI	C250679C		SAVAGE TRAINING GROUP LLC	525210		314.00		U
12/02/2024	INNI	C250679D		SAVAGE TRAINING GROUP LLC	525210		314.00		U
12/02/2024	INNI	CR250679		SAVAGE TRAINING GROUP LLC	525210		314.00		U
12/14/2024	INNI	EX28614		MACKINSON, JERAMIE	525210		192.84		U
01/02/2025	INNI	TR28484		SMITH, ALEXANDRA	525210		505.24		U
01/09/2025	INNI	TR28485		JONES, TORRELL	525210		147.50		U
01/16/2025	INNI	CR250853		WATEREE DIVE CENTER INC	525210		195.00		U
01/20/2025	INNI	EX28484		SMITH, ALEXANDRA	525210		89.44		U
01/20/2025	INNI	EX28489		MEDLIN, MICHAEL	525210		192.66		U
01/23/2025	INNI	TR28489		MEDLIN, MICHAEL	525210		505.24		U
01/27/2025	INNI	C250966A		LEGAL & LIABILITY RISK MGMT	525210		350.00		U
01/27/2025	INNI	C250966B		LEGAL & LIABILITY RISK MGMT	525210		350.00		U
01/27/2025	INNI	C250966C		LEGAL & LIABILITY RISK MGMT	525210		350.00		U
01/30/2025	INNI	CR250913		WATEREE DIVE CENTER INC	525210		585.00		U
02/05/2025	INNI	CR250964		WATEREE DIVE CENTER INC	525210		195.00		U
02/12/2025	INNI	TR28728		TACTICAL ENERGETIC ENTRY SY	525210		925.00		U
02/12/2025	INNI	TR28729		TACTICAL ENERGETIC ENTRY SY	525210		925.00		U
02/18/2025	INNI	TR28728A		WEYANDT, CODY	525210		162.50		U
02/18/2025	INNI	TR28729A		PADULA, JOHN MATTHEW.	525210		510.98		U
02/25/2025	INNI	TR28730		GEORGIA TACTICAL OFFICERS A	525210		400.00		U
02/25/2025	INNI	TR28882		GEORGIA TACTICAL OFFICERS A	525210		400.00		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	525210		-6,250.00		U
03/03/2025	INNI	TR28730A		PRATER, DERRIS	525210		212.50		U
03/03/2025	INNI	TR28882A		MACKINSON, JERAMIE	525210		975.70		U
03/04/2025	INNI	CR251019		WATEREE DIVE CENTER INC	525210		900.00		U
03/07/2025	INNI	EX28729		PADULA, JOHN MATTHEW.	525210		218.00		U
03/10/2025	INNI	TR28501		SNIPERCRAFT INC	525210		425.00		U
03/10/2025	INNI	TR28500		SNIPERCRAFT INC	525210		425.00		U
03/10/2025	INNI	TR28499		SNIPERCRAFT INC	525210		425.00		U
03/10/2025	INNI	TR28498		SNIPERCRAFT INC	525210		425.00		U
03/18/2025	INNI	CR251101		LEGAL & LIABILITY RISK MGMT	525210		200.00		U
03/20/2025	INNI	CR251089		WATEREE DIVE CENTER INC	525210		750.00		U
03/21/2025	INNI	EX28730		PRATER, DERRIS	525210		56.38		U
03/21/2025	INNI	EX28882		MACKINSON, JERAMIE	525210		266.29		U
04/14/2025	INNI	TR28501A		KYZER, MATTHEW	525210		195.50		U
04/14/2025	INNI	TR28500A		BURKE, MICHAEL	525210		977.46		U
04/14/2025	INNI	TR28499A		ROSADO, ALEXANDER	525210		977.46		U
04/14/2025	INNI	TR28498A		DOUGLAS, TYLER	525210		195.50		U
05/04/2025	INNI	EX28499		ROSADO, ALEXANDER	525210		318.95		U

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				GF / County Ordinary	1000				
05/04/2025	INNI	EX28500		BURKE, MICHAEL	525210		337.44		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	525210		795.00		U
06/05/2025	INNI	CR251391		SC MIDLANDS EMS MANAGEMENT	525210		3,750.00		U
06/13/2025	INNI	EX28925		MACKINSON, JERAMIE	525210		98.70		U
06/18/2025	INEI	I2600761		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
06/18/2025	INEI	I2600761		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
06/27/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			35.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	59,000.00	47,477.70	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		115.00		U
03/01/2025	INNI	CR251016		FBI LEEDA INC	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,740.00	2,825.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
06/27/2025	INNI	CR260110		COBB, STEPHANIE	525240		58.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	58.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		723.10		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	723.10	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
11/11/2024	INNI	I2508855		MID CAROLINA ELECTRIC CO	525376		99.23		U

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				GF / County Ordinary	1000				
12/09/2024	INEI	I2511950		PALMETTO PROPANE / BATESBUR	525376		297.27		U
12/09/2024	INEI	I2511950		PALMETTO PROPANE / BATESBUR	525376			-297.27	U
12/12/2024	INNI	I2511714		MID CAROLINA ELECTRIC CO	525376		97.03		U
01/03/2025	INEI	I2513039		PALMETTO PROPANE / BATESBUR	525376		279.47		U
01/03/2025	INEI	I2513039		PALMETTO PROPANE / BATESBUR	525376			-279.47	U
01/12/2025	INEI	I2513373		PALMETTO PROPANE / BATESBUR	525376			-418.56	U
01/12/2025	INEI	I2513373		PALMETTO PROPANE / BATESBUR	525376		418.56		U
01/12/2025	INNI	I2513067		MID CAROLINA ELECTRIC CO	525376		112.11		U
01/24/2025	INEI	I2514197		PALMETTO PROPANE / BATESBUR	525376		451.13		U
01/24/2025	INEI	I2514197		PALMETTO PROPANE / BATESBUR	525376			-451.13	U
02/12/2025	INNI	I2514831		MID CAROLINA ELECTRIC CO	525376		110.37		U
02/26/2025	INEI	I2516482		PALMETTO PROPANE / BATESBUR	525376		396.96		U
02/26/2025	INEI	I2516482		PALMETTO PROPANE / BATESBUR	525376			-396.96	U
03/12/2025	INNI	I2516569		MID CAROLINA ELECTRIC CO	525376		92.89		U
04/12/2025	INNI	I2518709		MID CAROLINA ELECTRIC CO	525376		114.71		U
05/12/2025	INNI	I2520313		MID CAROLINA ELECTRIC CO	525376		107.70		U
06/12/2025	INNI	I2522156		MID CAROLINA ELECTRIC CO	525376		129.81		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	2,955.00	3,150.18	156.61	
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-76,153.96		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		76,153.96		U

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				GF / County Ordinary	1000				
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-76,153.96		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		76,153.96		U
11/30/2024	FT01	J2501574		NOV 24 MONTHLY FLUID REPORT	525400		119.26		U
11/30/2024	FT01	J2501579		NOVEMBER 2024 FUEL USAGE GR	525400		-1,873.99		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		71,321.57		U
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		1,340.03		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		298.57		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-71,321.57		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		71,321.57		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		71,321.57		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-71,321.57		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		71,321.57		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-71,321.57		U
12/01/2024	INNI	I2511836		PETTY CASH/SHERIFF'S DEPT	525400		24.75		U
12/31/2024	FT01	J2501879		DEC 2024 FUEL USAGE FOR GRA	525400		-1,411.02		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		70,674.62		U
12/31/2024	FT01	J2502142		DECEMBER 24 OIL USAGE	525400		1,980.54		U
01/25/2025	ICNI	I2517082		PETTY CASH/SHERIFF'S DEPT	525400		-21.58		U
01/25/2025	INNI	I2517082		PETTY CASH/SHERIFF'S DEPT	525400		21.58		U
01/31/2025	FT01	J2502179		JANUARY 2025 FUEL USAGE GRA	525400		-1,012.90		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		1,995.58		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		71,526.91		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-71,526.91		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		71,526.91		U
02/26/2025	INNI	I2517082		PETTY CASH/SHERIFF'S DEPT	525400		21.58		U
02/28/2025	FT01	J2502513		FEB 25 MONTHLY FLUID REPORT	525400		2.00		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		1,782.26		U
02/28/2025	FT01	J2502529		FEBRUARY 2025 FUEL USAGE-GA	525400		-708.40		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		68,554.04		U
03/31/2025	FT01	J2502815		MARCH 2025 FUEL USAGE GRANT	525400		-322.00		U
03/31/2025	FT01	J2502838		MARCH 25 MONTHLY FLUID REPO	525400		305.88		U
03/31/2025	FT01	J2502861		MARCH 2025 OIL USAGE	525400		2,101.21		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		72,842.93		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		2,575.54		U
04/30/2025	FT01	J2503155		APR 2025 FUEL USAGE FORGRAN	525400		-849.10		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		75,995.54		U
05/28/2025	JE15	J2503455		PA 25-70	525400		54.35		U
05/31/2025	FT01	J2503475		MAY 2025 FUEL USAGE FOR GRA	525400		-1,050.70		U
05/31/2025	FT01	J2503725		MAY 2025 OIL USAGE	525400		2,056.74		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		74,425.85		U

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				GF / County Ordinary	1000				
05/31/2025	FT01	J2503756		MAY 25 MONTHLY FLUID REPORT	525400		101.96		U
05/31/2025	FT01	J2600024		MAY 25 FUEL USAGE CORRECTIO	525400		49.39		U
05/31/2025	JE20	J2600232		PCard-MARINE DEPARTMENT	525400		85.47		U
06/30/2025	FT01	J2600008		JUNE 2025 FUEL USAGE FOR GR	525400		-899.50		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		72,716.85		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,359,324.00	910,029.70	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
03/31/2025	BD02	J2503188		ABT 25-311	525430	900.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	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			16.05	U
07/17/2024	REQP	R2500180		SHANNON FOX	525600			450.20	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
07/31/2024	JE15	J2501216		PA 25-13	525600		84.17		U
08/22/2024	INEI	I2505017		COMBAT SWAG LLC	525600			-16.05	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
08/31/2024	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
10/31/2024	JE15	J2502487		PA 25-43	525600		2,346.90		U
11/25/2024	REQP	R2500522		SHANNON FOX	525600			3,317.00	U
11/25/2024	REQP	R2500523		SHANNON FOX	525600			1,712.00	U
11/30/2024	JE15	J2502488		PA 25-44	525600		1,099.84		U

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				GF / County Ordinary	1000				
12/02/2024	POLQ	P2502207		DANA SAFETY SUPPLY	525600			-1,712.00	U
12/02/2024	PORD	P2502207		DANA SAFETY SUPPLY	525600			1,712.00	U
12/03/2024	POLQ	P2502228		GALLS LLC	525600			-3,317.00	U
12/03/2024	PORD	P2502228		GALLS LLC	525600			3,317.00	U
12/17/2024	REQP	R2500568		SHANNON FOX	525600			14.45	U
12/17/2024	REQP	R2500568		SHANNON FOX	525600			169.06	U
12/23/2024	POLQ	P2502395		CAROLINA EMBLEM COMPANY INC	525600			-169.06	U
12/23/2024	POLQ	P2502395		CAROLINA EMBLEM COMPANY INC	525600			-14.45	U
12/23/2024	PORD	P2502395		CAROLINA EMBLEM COMPANY INC	525600			169.06	U
12/23/2024	PORD	P2502395		CAROLINA EMBLEM COMPANY INC	525600			14.45	U
12/31/2024	JE15	J2502489		PA 25-45	525600		835.35		U
01/02/2025	REQP	R2500599		SHANNON FOX	525600			220.42	U
01/02/2025	REQP	R2500599		SHANNON FOX	525600			220.42	U
01/02/2025	POLQ	P2502452		GALLS LLC	525600			-220.42	U
01/02/2025	POLQ	P2502452		GALLS LLC	525600			-220.42	U
01/02/2025	PORD	P2502452		GALLS LLC	525600			220.42	U
01/02/2025	PORD	P2502452		GALLS LLC	525600			220.42	U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600		14.45		U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600			-14.45	U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600		169.06		U
01/17/2025	INEI	I2513281		CAROLINA EMBLEM COMPANY INC	525600			-169.06	U
01/31/2025	JE15	J2502490		PA 25-46	525600		1,816.10		U
02/13/2025	REQP	R2500718		SHANNON FOX	525600			47.32	U
02/13/2025	REQP	R2500718		SHANNON FOX	525600			47.32	U
02/13/2025	REQP	R2500718		SHANNON FOX	525600			47.32	U
02/13/2025	REQP	R2500718		SHANNON FOX	525600			47.32	U
02/13/2025	REQP	R2500718		SHANNON FOX	525600			47.32	U
02/14/2025	POLQ	P2502803		GALLS LLC	525600			-47.32	U
02/14/2025	POLQ	P2502803		GALLS LLC	525600			-47.32	U
02/14/2025	POLQ	P2502803		GALLS LLC	525600			-47.32	U
02/14/2025	POLQ	P2502803		GALLS LLC	525600			-47.32	U
02/14/2025	POLQ	P2502803		GALLS LLC	525600			-47.32	U
02/14/2025	PORD	P2502803		GALLS LLC	525600			47.32	U
02/14/2025	PORD	P2502803		GALLS LLC	525600			47.32	U
02/14/2025	PORD	P2502803		GALLS LLC	525600			47.32	U
02/14/2025	PORD	P2502803		GALLS LLC	525600			47.32	U
02/14/2025	PORD	P2502803		GALLS LLC	525600			47.32	U
02/25/2025	INEI	I2515505		GALLS LLC	525600			-47.32	U
02/25/2025	INEI	I2515505		GALLS LLC	525600		47.32		U
02/25/2025	INEI	I2515505		GALLS LLC	525600			-47.32	U

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				GF / County Ordinary	1000				
02/25/2025	INEI	I2515505		GALLS LLC	525600		47.32		U
02/25/2025	INEI	I2515505		GALLS LLC	525600			-47.32	U
02/25/2025	INEI	I2515505		GALLS LLC	525600		47.32		U
02/25/2025	INEI	I2515505		GALLS LLC	525600			-47.32	U
02/25/2025	INEI	I2515505		GALLS LLC	525600		47.32		U
02/25/2025	INEI	I2515505		GALLS LLC	525600			-47.32	U
02/25/2025	INEI	I2515505		GALLS LLC	525600		47.32		U
02/28/2025	JE15	J2502538		PA 25-50	525600		1,350.12		U
03/03/2025	INEI	I2515760		GALLS LLC	525600			-1,194.12	U
03/03/2025	INEI	I2515760		GALLS LLC	525600		1,194.12		U
03/03/2025	INEI	I2515761		GALLS LLC	525600		2,122.88		U
03/03/2025	INEI	I2515761		GALLS LLC	525600			-2,122.88	U
03/07/2025	INEI	I2515756		DANA SAFETY SUPPLY	525600			-1,369.60	U
03/07/2025	INEI	I2515756		DANA SAFETY SUPPLY	525600		1,369.60		U
03/07/2025	INEI	I2515757		DANA SAFETY SUPPLY	525600		342.40		U
03/07/2025	INEI	I2515757		DANA SAFETY SUPPLY	525600			-342.40	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			482.70	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			965.40	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			241.35	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			362.02	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			329.56	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			494.34	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			164.78	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			494.34	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			823.90	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			164.78	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			164.78	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			147.66	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			442.98	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			147.66	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			154.08	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			98.44	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			462.24	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			1,694.88	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			308.16	U
03/10/2025	REQP	R2500766		SHANNON FOX	525600			164.78	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-308.16	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-164.78	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-462.24	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-154.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-147.66	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-442.98	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-98.44	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-147.66	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-482.70	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-965.40	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-241.35	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-362.02	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-329.56	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-494.34	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-164.78	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-494.34	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-823.90	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-164.78	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-164.78	U
03/11/2025	POLQ	P2502975		GALLS LLC	525600			-1,694.88	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			1,694.88	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			462.24	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			154.08	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			442.98	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			98.44	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			147.66	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			482.70	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			965.40	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			241.35	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			362.02	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			329.56	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			494.34	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			164.78	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			494.34	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			823.90	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			164.78	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			164.78	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			164.78	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			308.16	U
03/11/2025	PORD	P2502975		GALLS LLC	525600			147.66	U
03/31/2025	JE15	J2503167		PA 25-64	525600		1,893.81		U
04/01/2025	INEI	I2518734		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518734		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518734		GALLS LLC	525600		220.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2025	INEI	I2518734		GALLS LLC	525600		220.42		U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			234.33	U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			36.38	U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			27.71	U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			42.80	U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			35.31	U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			35.31	U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			48.15	U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			29.43	U
04/02/2025	REQP	R2500824		SHANNON FOX	525600			25.68	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-36.38	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-48.15	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-42.80	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-27.71	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-35.31	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-35.31	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-234.33	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-29.43	U
04/03/2025	POLQ	P2503170		GALLS LLC	525600			-25.68	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			35.31	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			35.31	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			42.80	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			27.71	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			25.68	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			234.33	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			48.15	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			29.43	U
04/03/2025	PORD	P2503170		GALLS LLC	525600			36.38	U
04/15/2025	REQP	R2500865		SHANNON FOX	525600			62.27	U
04/15/2025	REQP	R2500865		SHANNON FOX	525600			871.84	U
04/15/2025	REQP	R2500865		SHANNON FOX	525600			871.84	U
04/15/2025	REQP	R2500865		SHANNON FOX	525600			373.64	U
04/15/2025	REQP	R2500865		SHANNON FOX	525600			588.18	U
04/15/2025	REQP	R2500865		SHANNON FOX	525600			352.91	U
04/15/2025	REQP	R2500865		SHANNON FOX	525600			588.18	U
04/16/2025	POLQ	P2503254		GALLS LLC	525600			-62.27	U
04/16/2025	POLQ	P2503254		GALLS LLC	525600			-352.91	U
04/16/2025	POLQ	P2503254		GALLS LLC	525600			-588.18	U
04/16/2025	POLQ	P2503254		GALLS LLC	525600			-588.18	U
04/16/2025	POLQ	P2503254		GALLS LLC	525600			-373.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/16/2025	POLQ	P2503254		GALLS LLC	525600			-871.84	U
04/16/2025	POLQ	P2503254		GALLS LLC	525600			-871.84	U
04/16/2025	PORD	P2503254		GALLS LLC	525600			62.27	U
04/16/2025	PORD	P2503254		GALLS LLC	525600			352.91	U
04/16/2025	PORD	P2503254		GALLS LLC	525600			588.18	U
04/16/2025	PORD	P2503254		GALLS LLC	525600			588.18	U
04/16/2025	PORD	P2503254		GALLS LLC	525600			373.64	U
04/16/2025	PORD	P2503254		GALLS LLC	525600			871.84	U
04/16/2025	PORD	P2503254		GALLS LLC	525600			871.84	U
05/12/2025	ICEI	I2520527		GALLS LLC	525600		-329.55		U
05/12/2025	ICEI	I2520527		GALLS LLC	525600		-616.32		U
05/12/2025	ICEI	I2520527		GALLS LLC	525600			462.24	U
05/12/2025	ICEI	I2520527		GALLS LLC	525600		-965.40		U
05/12/2025	ICEI	I2520527		GALLS LLC	525600			154.08	U
05/12/2025	ICEI	I2520527		GALLS LLC	525600			823.90	U
05/12/2025	INEI	I2520526		GALLS LLC	525600			-308.16	U
05/12/2025	INEI	I2520526		GALLS LLC	525600		308.16		U
05/12/2025	INEI	I2520527		GALLS LLC	525600		329.55		U
05/12/2025	INEI	I2520527		GALLS LLC	525600			-823.90	U
05/12/2025	INEI	I2520527		GALLS LLC	525600		965.40		U
05/12/2025	INEI	I2520527		GALLS LLC	525600			-329.55	U
05/12/2025	INEI	I2520527		GALLS LLC	525600		329.55		U
05/12/2025	INEI	I2520527		GALLS LLC	525600			-154.08	U
05/12/2025	INEI	I2520527		GALLS LLC	525600		965.40		U
05/12/2025	INEI	I2520527		GALLS LLC	525600			-462.24	U
05/12/2025	INEI	I2520527		GALLS LLC	525600		616.32		U
05/12/2025	INEI	I2520527		GALLS LLC	525600		616.32		U
05/12/2025	INEI	I2520527		GALLS LLC	525600			-462.24	U
05/12/2025	INEI	I2520527		GALLS LLC	525600			-154.08	U
05/12/2025	INEI	I2520529		GALLS LLC	525600			-164.78	U
05/12/2025	INEI	I2520529		GALLS LLC	525600		164.78		U
05/12/2025	INEI	I2520529		GALLS LLC	525600			-494.35	U
05/12/2025	INEI	I2520529		GALLS LLC	525600		494.34		U
05/12/2025	INEI	I2520529		GALLS LLC	525600		164.78		U
05/12/2025	INEI	I2520529		GALLS LLC	525600			-164.78	U
05/12/2025	INEI	I2520530		GALLS LLC	525600		164.78		U
05/12/2025	INEI	I2520530		GALLS LLC	525600			-164.78	U
05/12/2025	INEI	I2520530		GALLS LLC	525600			-164.78	U
05/12/2025	INEI	I2520530		GALLS LLC	525600		164.78		U
05/12/2025	INEI	I2520531		GALLS LLC	525600			-164.78	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2025	INEI	I2520531		GALLS LLC	525600		164.78		U
05/12/2025	INEI	I2520531		GALLS LLC	525600			-329.56	U
05/12/2025	INEI	I2520531		GALLS LLC	525600		329.56		U
05/12/2025	INEI	I2520531		GALLS LLC	525600		329.56		U
05/12/2025	INEI	I2520531		GALLS LLC	525600			-329.56	U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-362.02	U
05/12/2025	INEI	I2520713		GALLS LLC	525600		241.35		U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-241.35	U
05/12/2025	INEI	I2520713		GALLS LLC	525600		329.56		U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-329.56	U
05/12/2025	INEI	I2520713		GALLS LLC	525600		164.78		U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-164.78	U
05/12/2025	INEI	I2520713		GALLS LLC	525600		362.02		U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-482.70	U
05/12/2025	INEI	I2520713		GALLS LLC	525600		482.70		U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-147.66	U
05/12/2025	INEI	I2520713		GALLS LLC	525600		147.66		U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-98.44	U
05/12/2025	INEI	I2520713		GALLS LLC	525600		98.44		U
05/12/2025	INEI	I2520713		GALLS LLC	525600		442.98		U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-442.98	U
05/12/2025	INEI	I2520713		GALLS LLC	525600		147.66		U
05/12/2025	INEI	I2520713		GALLS LLC	525600			-147.66	U
05/29/2025	POCL	*2501053		Close PO P2502975	525600			-1,694.88	U
06/20/2025	INEI	I2601018		GALLS LLC	525600			-234.33	U
06/20/2025	INEI	I2601018		GALLS LLC	525600		234.33		U
06/20/2025	INEI	I2601019		GALLS LLC	525600		27.71		U
06/20/2025	INEI	I2601019		GALLS LLC	525600			-27.71	U
06/20/2025	INEI	I2601019		GALLS LLC	525600		42.80		U
06/20/2025	INEI	I2601019		GALLS LLC	525600			-42.80	U
06/20/2025	INEI	I2601019		GALLS LLC	525600		35.31		U
06/20/2025	INEI	I2601019		GALLS LLC	525600			-35.31	U
06/20/2025	INEI	I2601019		GALLS LLC	525600		35.31		U
06/20/2025	INEI	I2601019		GALLS LLC	525600			-35.31	U
06/20/2025	INEI	I2601019		GALLS LLC	525600		48.15		U
06/20/2025	INEI	I2601019		GALLS LLC	525600			-48.15	U
06/20/2025	INEI	I2601019		GALLS LLC	525600		29.43		U
06/20/2025	INEI	I2601019		GALLS LLC	525600			-29.43	U
06/20/2025	INEI	I2601019		GALLS LLC	525600		25.68		U
06/20/2025	INEI	I2601019		GALLS LLC	525600		36.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/20/2025	INEI	I2601019		GALLS LLC	525600			-36.38	U
06/20/2025	INEI	I2601019		GALLS LLC	525600			-25.68	U
06/20/2025	INEI	I2601026		GALLS LLC	525600		588.19		U
06/20/2025	INEI	I2601026		GALLS LLC	525600			-62.27	U
06/20/2025	INEI	I2601026		GALLS LLC	525600		62.27		U
06/20/2025	INEI	I2601026		GALLS LLC	525600			-871.84	U
06/20/2025	INEI	I2601026		GALLS LLC	525600		871.84		U
06/20/2025	INEI	I2601026		GALLS LLC	525600			-588.18	U
06/20/2025	INEI	I2601026		GALLS LLC	525600		470.54		U
06/20/2025	INEI	I2601026		GALLS LLC	525600			-470.54	U
06/20/2025	INEI	I2601026		GALLS LLC	525600		373.64		U
06/20/2025	INEI	I2601026		GALLS LLC	525600			-373.64	U
06/20/2025	INEI	I2601026		GALLS LLC	525600		871.84		U
06/20/2025	INEI	I2601026		GALLS LLC	525600			-871.84	U
06/20/2025	INEI	I2601030		GALLS LLC	525600		352.91		U
06/20/2025	INEI	I2601030		GALLS LLC	525600		117.63		U
06/20/2025	INEI	I2601030		GALLS LLC	525600			-352.91	U
06/20/2025	INEI	I2601030		GALLS LLC	525600			-117.64	U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	525600		72.36		U
ENDING BALANCE:				Uniforms & Clothing	525600	29,576.00	27,910.29	965.40	
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
05/31/2025	INEI	I2522020		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/31/2025	INEI	I2522020		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	100.00	
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
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	540000		855.75		U
05/15/2025	REQP	R2500966		SHANNON FOX	540000			333.73	U

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				GF / County Ordinary	1000				
05/16/2025	POLQ	P2503576		WATEREE DIVE CENTER INC	540000			-333.73	U
05/16/2025	PORD	P2503576		WATEREE DIVE CENTER INC	540000			333.73	U
06/04/2025	INEI	I2600164		WATEREE DIVE CENTER INC	540000		333.73		U
06/04/2025	INEI	I2600164		WATEREE DIVE CENTER INC	540000			-333.73	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,472.07	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
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

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				GF / County Ordinary	1000				
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
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
11/12/2024	INEI	I2510644		NOVO DR INC	5AQ233		55,950.30		U
11/12/2024	INEI	I2510644		NOVO DR INC	5AQ233			-55,950.30	U
ENDING BALANCE:				(1) Bomb Robot - Rpl	5AQ233	400,000.00	55,950.30	340,913.77	

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				GF / County Ordinary	1000				
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			38,214.30	U
07/15/2024	PORD	P2500848		LOVE CHEVROLET INC	5AQ234			221,775.70	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			7,642.86	U
07/16/2024	ICEI	I2502410		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			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			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			44,355.14	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-44,355.14		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
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502413		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502413		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502413		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502413		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502414		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502414		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502414		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502414		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	I2502410		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-44,345.14	U

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				GF / County Ordinary	1000				
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		44,345.14		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/16/2024	INEI	I2502411		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502412		LOVE CHEVROLET INC	5AQ234		44,345.14		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			-44,345.14	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		44,355.14		U
07/16/2024	INEI	I2502413		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			-44,395.14	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		44,355.14		U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-44,355.14	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

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				GF / County Ordinary	1000				
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	I2502416		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	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	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			7,642.86	U
07/17/2024	ICEI	I2502418		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		-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	INEI	I2502415		LOVE CHEVROLET INC	5AQ234			-44,345.14	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		7,642.86		U
07/17/2024	INEI	I2502415		LOVE CHEVROLET INC	5AQ234		44,355.14		U
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	I2502416		LOVE CHEVROLET INC	5AQ234		44,345.14		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		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	I2502417		LOVE CHEVROLET INC	5AQ234			-44,345.14	U
07/17/2024	INEI	I2502417		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		7,642.86		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	I2502418		LOVE CHEVROLET INC	5AQ234		44,355.14		U

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				GF / County Ordinary	1000				
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-44,355.14	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	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		7,642.86		U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234			-44,395.14	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
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234		44,345.14		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			22,928.58	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
08/07/2024	PORD	P2501191		COOPER CHEVROLET GMC	5AQ234			141,339.42	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			5,398.20	U
08/28/2024	REQP	R2500310		SHANNON FOX	5AQ234			1,303.26	U
08/28/2024	POLQ	P2501387		COLOR ADDIX INC	5AQ234			-1,303.26	U
08/28/2024	POLQ	P2501387		COLOR ADDIX INC	5AQ234			-5,398.20	U

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				GF / County Ordinary	1000				
08/28/2024	PORD	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	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
08/28/2024	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			-7,642.86	U
08/30/2024	INEI	I2505572		COOPER CHEVROLET GMC	5AQ234		7,642.86		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	I2505573		COOPER CHEVROLET GMC	5AQ234			-45,112.14	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			-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
09/04/2024	INEI	I2504675		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			-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

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				GF / County Ordinary	1000				
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
11/07/2024	INEI	I2510280		WEST CHATHAM WARNING DEVICE	5AQ234		12,631.64		U
11/07/2024	INEI	I2510280		WEST CHATHAM WARNING DEVICE	5AQ234			-12,631.64	U
11/27/2024	PORD	P2502201		WOODS & WATER OUTDOOR SUPPL	5AQ234			3,605.90	U
11/27/2024	PORD	P2502201		WOODS & WATER OUTDOOR SUPPL	5AQ234			1,284.00	U
11/27/2024	PORD	P2502201		WOODS & WATER OUTDOOR SUPPL	5AQ234			261.08	U
11/27/2024	PORD	P2502201		WOODS & WATER OUTDOOR SUPPL	5AQ234			391.62	U
12/04/2024	INEI	I2511626		WOODS & WATER OUTDOOR SUPPL	5AQ234		261.08		U
12/04/2024	INEI	I2511626		WOODS & WATER OUTDOOR SUPPL	5AQ234			-391.62	U
12/04/2024	INEI	I2511626		WOODS & WATER OUTDOOR SUPPL	5AQ234		1,284.00		U
12/04/2024	INEI	I2511626		WOODS & WATER OUTDOOR SUPPL	5AQ234		3,605.90		U
12/04/2024	INEI	I2511626		WOODS & WATER OUTDOOR SUPPL	5AQ234			-1,284.00	U
12/04/2024	INEI	I2511626		WOODS & WATER OUTDOOR SUPPL	5AQ234		391.62		U
12/04/2024	INEI	I2511626		WOODS & WATER OUTDOOR SUPPL	5AQ234			-261.08	U
12/04/2024	INEI	I2511626		WOODS & WATER OUTDOOR SUPPL	5AQ234			-3,605.90	U
12/11/2024	INEI	I2510909		COLOR ADDIX INC	5AQ234		1,116.91		U
12/11/2024	INEI	I2510909		COLOR ADDIX INC	5AQ234			-1,116.91	U
12/11/2024	INEI	I2510910		COLOR ADDIX INC	5AQ234			-1,116.91	U
12/11/2024	INEI	I2510910		COLOR ADDIX INC	5AQ234		1,116.91		U
12/11/2024	INEI	I2510912		COLOR ADDIX INC	5AQ234			-1,116.91	U
12/11/2024	INEI	I2510912		COLOR ADDIX INC	5AQ234		1,116.91		U
12/11/2024	INEI	I2510913		COLOR ADDIX INC	5AQ234		1,116.91		U
12/11/2024	INEI	I2510913		COLOR ADDIX INC	5AQ234			-1,116.91	U
12/11/2024	INEI	I2510915		COLOR ADDIX INC	5AQ234			-1,116.91	U
12/11/2024	INEI	I2510915		COLOR ADDIX INC	5AQ234		1,116.91		U
12/11/2024	INEI	I2510917		COLOR ADDIX INC	5AQ234			-1,116.91	U
12/11/2024	INEI	I2510917		COLOR ADDIX INC	5AQ234		1,116.91		U
12/16/2024	POCL	*2500832		Close PO P2501387	5AQ234			-5,398.20	U
12/16/2024	CORD	P2501387		COLOR ADDIX INC	5AQ234			5,398.20	U
01/09/2025	INEI	I2513589		WEST CHATHAM WARNING DEVICE	5AQ234			-57,833.63	U
01/09/2025	INEI	I2513589		WEST CHATHAM WARNING DEVICE	5AQ234		57,833.63		U
01/09/2025	INEI	I2513592		WEST CHATHAM WARNING DEVICE	5AQ234		21,366.33		U
01/09/2025	INEI	I2513592		WEST CHATHAM WARNING DEVICE	5AQ234			-21,366.33	U
01/09/2025	INEI	I2513593		WEST CHATHAM WARNING DEVICE	5AQ234		22,171.66		U
01/09/2025	INEI	I2513593		WEST CHATHAM WARNING DEVICE	5AQ234			-22,171.66	U
01/09/2025	INEI	I2513594		WEST CHATHAM WARNING DEVICE	5AQ234		14,458.41		U

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				GF / County Ordinary	1000				
01/09/2025	INEI	I2513594		WEST CHATHAM WARNING DEVICE	5AQ234			-14,458.41	U
02/11/2025	PORD	P2502749		WOODS & WATER OUTDOOR SUPPL	5AQ234			3,394.04	U
02/11/2025	INEI	I2515083		WOODS & WATER OUTDOOR SUPPL	5AQ234		3,394.04		U
02/11/2025	INEI	I2515083		WOODS & WATER OUTDOOR SUPPL	5AQ234			-3,394.04	U
02/12/2025	PORD	P2502767		LOVE CHEVROLET INC	5AQ234			971,357.94	U
02/12/2025	PORD	P2502767		LOVE CHEVROLET INC	5AQ234			160,500.06	U
03/03/2025	REQP	R2500751		SHANNON FOX	5AQ234			13,515.89	U
03/03/2025	REQP	R2500752		SHANNON FOX	5AQ234			296,040.54	U
03/05/2025	POLQ	P2502920		WEST CHATHAM WARNING DEVICE	5AQ234			-13,515.89	U
03/05/2025	PORD	P2502920		WEST CHATHAM WARNING DEVICE	5AQ234			13,515.89	U
03/05/2025	INEI	I2515791		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515791		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515791		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515791		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515792		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515792		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515792		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515792		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515793		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515793		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515793		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515793		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515794		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515794		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515794		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515794		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515795		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515795		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515795		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515795		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515796		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515796		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515796		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515796		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515797		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515797		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515797		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515797		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515798		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515798		LOVE CHEVROLET INC	5AQ234			-7,642.86	U

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03/05/2025	INEI	I2515798		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515798		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515799		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515799		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515799		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515799		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515801		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515801		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515801		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515801		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515803		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515803		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515803		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515803		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515804		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515804		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515804		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515804		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515806		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515806		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515806		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515806		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515807		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515807		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515807		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515807		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515808		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515808		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515808		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515808		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515809		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515809		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515809		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515809		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515810		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515810		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515810		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515810		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515811		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515811		LOVE CHEVROLET INC	5AQ234			-46,255.14	U

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				GF / County Ordinary	1000				
03/05/2025	INEI	I2515811		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515811		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515812		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515812		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515812		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515812		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515813		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515813		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515813		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/05/2025	INEI	I2515813		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515814		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
03/05/2025	INEI	I2515814		LOVE CHEVROLET INC	5AQ234		46,255.14		U
03/05/2025	INEI	I2515814		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
03/05/2025	INEI	I2515814		LOVE CHEVROLET INC	5AQ234		7,642.86		U
03/06/2025	POLQ	P2502945		WEST CHATHAM WARNING DEVICE	5AQ234			-296,040.54	U
03/06/2025	PORD	P2502945		WEST CHATHAM WARNING DEVICE	5AQ234			296,040.54	U
03/07/2025	INEI	I2519133		WEST CHATHAM WARNING DEVICE	5AQ234			-13,515.89	U
03/07/2025	INEI	I2519133		WEST CHATHAM WARNING DEVICE	5AQ234		13,515.89		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	5AQ234		135.98		U
04/10/2025	ICEI	I2519121		WEST CHATHAM WARNING DEVICE	5AQ234		-14,802.03		U
04/10/2025	ICEI	I2519121		WEST CHATHAM WARNING DEVICE	5AQ234			14,802.03	U
04/10/2025	INEI	I2519121		WEST CHATHAM WARNING DEVICE	5AQ234			-296,040.54	U
04/10/2025	INEI	I2519121		WEST CHATHAM WARNING DEVICE	5AQ234		296,039.53		U
04/10/2025	INEI	I2519121		WEST CHATHAM WARNING DEVICE	5AQ234		14,802.03		U
04/10/2025	INEI	I2519121		WEST CHATHAM WARNING DEVICE	5AQ234			-14,802.03	U
04/14/2025	PORD	P2503246		LOVE CHEVROLET INC	5AQ234			46,255.14	U
04/14/2025	PORD	P2503246		LOVE CHEVROLET INC	5AQ234			7,642.86	U
04/15/2025	INEI	I2519911		LOVE CHEVROLET INC	5AQ234		46,255.14		U
04/15/2025	INEI	I2519911		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
04/15/2025	INEI	I2519911		LOVE CHEVROLET INC	5AQ234		7,642.86		U
04/15/2025	INEI	I2519911		LOVE CHEVROLET INC	5AQ234			-46,255.14	U
ENDING BALANCE:				(37) Vehicles w/Equipment - Rpl	5AQ234	2,730,500.00	2,702,835.45	0.00	
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
11/04/2024	REQP	R2500482		SHANNON FOX	5AQ235			11,085.83	U
11/07/2024	POLQ	P2502047		WEST CHATHAM WARNING DEVICE	5AQ235			-11,085.83	U
11/07/2024	PORD	P2502047		WEST CHATHAM WARNING DEVICE	5AQ235			11,085.83	U

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				GF / County Ordinary	1000				
01/09/2025	INEI	I2513591		WEST CHATHAM WARNING DEVICE	5AQ235		11,085.84		U
01/09/2025	INEI	I2513591		WEST CHATHAM WARNING DEVICE	5AQ235			-11,085.83	U
ENDING BALANCE:				(1) SUV (Marked) w/Equipment	5AQ235	78,000.00	67,084.54	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	
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	
BEGINNING BALANCE:				(2) Aqua Eye Handheld Sonar Device	5AQ446	0.00	0.00	0.00	
03/25/2025	BD02	J2502809		BAR 25-056	5AQ446	16,000.00			U
ENDING BALANCE:				(2) Aqua Eye Handheld Sonar Device	5AQ446	16,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Thermal Imaging Monocular	5AQ447	0.00	0.00	0.00	
03/25/2025	BD02	J2502808		BAR 25-057	5AQ447	1,619.00			U
03/25/2025	JE15	J2503141		PA 25-59	5AQ447		1,619.00		U
ENDING BALANCE:				(1) Thermal Imaging Monocular	5AQ447	1,619.00	1,619.00	0.00	
BEGINNING BALANCE:				(12) Marked SUVs w/Equipment - Rpl	5AQ448	0.00	0.00	0.00	
03/20/2025	BD02	J2502786		BAR 25-058	5AQ448	1,008,000.00			U
03/28/2025	BD02	J2502835		ABT 25-260	5AQ448	-1,008,000.00			U
ENDING BALANCE:				(12) Marked SUVs w/Equipment - Rpl	5AQ448	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 2010 BMW 328	5AQ451	0.00	0.00	0.00	
03/25/2025	BD02	J2502806		BAR 25-061	5AQ451	4,000.00			U
03/25/2025	JE15	J2503141		PA 25-59	5AQ451		4,000.00		U
ENDING BALANCE:				(1) 2010 BMW 328	5AQ451	4,000.00	4,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(20) Marked SUVs Rpl	5AQ455	0.00	0.00	0.00	
03/28/2025	BD02	J2502835		ABT 25-260	5AQ455	1,080,000.00			U
04/23/2025	PORD	P2503312		LOVE CHEVROLET INC	5AQ455			925,102.80	U
04/23/2025	PORD	P2503312		LOVE CHEVROLET INC	5AQ455			152,857.20	U
04/24/2025	INEI	I2519916		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519916		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519916		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519916		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519918		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519918		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519918		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519918		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519922		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519922		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519922		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519922		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519923		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519923		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519923		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519923		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519926		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519926		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519926		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519926		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519927		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519927		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519927		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519927		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519928		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519928		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519928		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519928		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519929		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519929		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519929		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519929		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519931		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519931		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519931		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519931		LOVE CHEVROLET INC	5AQ455			-46,215.14	U

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04/24/2025	INEI	I2519932		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519932		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519932		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519932		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519933		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519933		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519933		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519933		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519934		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519934		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519934		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519934		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519936		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519936		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519936		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519936		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519937		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519937		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519937		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519937		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519938		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519938		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519938		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519938		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519939		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519939		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519939		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519939		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519940		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519940		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519940		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519940		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519942		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519942		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519942		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519942		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519943		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519943		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519943		LOVE CHEVROLET INC	5AQ455		7,642.86		U
04/24/2025	INEI	I2519943		LOVE CHEVROLET INC	5AQ455			-46,215.14	U

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04/24/2025	INEI	I2519945		LOVE CHEVROLET INC	5AQ455			-46,215.14	U
04/24/2025	INEI	I2519945		LOVE CHEVROLET INC	5AQ455		46,215.14		U
04/24/2025	INEI	I2519945		LOVE CHEVROLET INC	5AQ455			-7,642.86	U
04/24/2025	INEI	I2519945		LOVE CHEVROLET INC	5AQ455		7,642.86		U
05/16/2025	CORD	P2503312		LOVE CHEVROLET INC	5AQ455			-800.00	U
ENDING BALANCE:			(20) Marked SUVs Rpl		5AQ455	1,080,000.00	1,077,160.00	0.00	
BEGINNING BALANCE:			(6) Unmarked SUVs-Rpl		5AQ476	0.00	0.00	0.00	
04/11/2025	BD02	J2503121		ABT 25-294	5AQ476	324,000.00			U
05/23/2025	PORD	P2503629		LOVE CHEVROLET INC	5AQ476			138,765.42	U
05/23/2025	PORD	P2503629		LOVE CHEVROLET INC	5AQ476			22,928.58	U
05/23/2025	PORD	P2503629		LOVE CHEVROLET INC	5AQ476			22,928.58	U
05/23/2025	PORD	P2503629		LOVE CHEVROLET INC	5AQ476			138,765.42	U
05/27/2025	INEI	I2521206		LOVE CHEVROLET INC	5AQ476		7,642.86		U
05/27/2025	INEI	I2521206		LOVE CHEVROLET INC	5AQ476			-7,642.86	U
05/27/2025	INEI	I2521206		LOVE CHEVROLET INC	5AQ476		46,216.14		U
05/27/2025	INEI	I2521206		LOVE CHEVROLET INC	5AQ476			-46,216.14	U
05/27/2025	INEI	I2521207		LOVE CHEVROLET INC	5AQ476		46,216.14		U
05/27/2025	INEI	I2521207		LOVE CHEVROLET INC	5AQ476			-46,216.14	U
05/27/2025	INEI	I2521207		LOVE CHEVROLET INC	5AQ476			-7,642.86	U
05/27/2025	INEI	I2521207		LOVE CHEVROLET INC	5AQ476		7,642.86		U
05/27/2025	INEI	I2521208		LOVE CHEVROLET INC	5AQ476		7,642.86		U
05/27/2025	INEI	I2521208		LOVE CHEVROLET INC	5AQ476			-7,642.86	U
05/27/2025	INEI	I2521208		LOVE CHEVROLET INC	5AQ476		46,216.14		U
05/27/2025	INEI	I2521208		LOVE CHEVROLET INC	5AQ476			-46,216.14	U
05/27/2025	INEI	I2521209		LOVE CHEVROLET INC	5AQ476			-7,642.86	U
05/27/2025	INEI	I2521209		LOVE CHEVROLET INC	5AQ476		46,216.14		U
05/27/2025	INEI	I2521209		LOVE CHEVROLET INC	5AQ476			-46,216.14	U
05/27/2025	INEI	I2521209		LOVE CHEVROLET INC	5AQ476		7,642.86		U
05/27/2025	INEI	I2521210		LOVE CHEVROLET INC	5AQ476		7,642.86		U
05/27/2025	INEI	I2521210		LOVE CHEVROLET INC	5AQ476			-46,216.14	U
05/27/2025	INEI	I2521210		LOVE CHEVROLET INC	5AQ476		46,216.14		U
05/27/2025	INEI	I2521210		LOVE CHEVROLET INC	5AQ476			-7,642.86	U
05/27/2025	INEI	I2521211		LOVE CHEVROLET INC	5AQ476		7,642.86		U
05/27/2025	INEI	I2521211		LOVE CHEVROLET INC	5AQ476			-7,642.86	U
05/27/2025	INEI	I2521211		LOVE CHEVROLET INC	5AQ476		46,216.14		U
05/27/2025	INEI	I2521211		LOVE CHEVROLET INC	5AQ476			-46,216.14	U
06/09/2025	CORD	P2503629		LOVE CHEVROLET INC	5AQ476			-117.00	U
06/09/2025	CORD	P2503629		LOVE CHEVROLET INC	5AQ476			-117.00	U

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ENDING BALANCE:				(6) Unmarked SUVs-Rpl	5AQ476	324,000.00	323,154.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV (K-9) Rpl	5AQ477	0.00	0.00	0.00	
04/11/2025	BD02	J2503121		ABT 25-294	5AQ477	54,000.00			U
05/23/2025	PORD	P2503628		LOVE CHEVROLET INC	5AQ477			46,255.14	U
05/23/2025	PORD	P2503628		LOVE CHEVROLET INC	5AQ477			7,642.86	U
05/27/2025	INEI	I2521212		LOVE CHEVROLET INC	5AQ477		46,216.14		U
05/27/2025	INEI	I2521212		LOVE CHEVROLET INC	5AQ477			-7,642.86	U
05/27/2025	INEI	I2521212		LOVE CHEVROLET INC	5AQ477			-46,255.14	U
05/27/2025	INEI	I2521212		LOVE CHEVROLET INC	5AQ477		7,642.86		U
ENDING BALANCE:				(1) Marked SUV (K-9) Rpl	5AQ477	54,000.00	53,859.00	0.00	
BEGINNING BALANCE:				(1) Mobile Vehicle Barrier System	5AQ479	0.00	0.00	0.00	
04/14/2025	BD02	J2503123		ABT 25-296	5AQ479	175,222.00			U
05/21/2025	BD02	J2503467		ABT 25-356	5AQ479	20,534.00			U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			40,424.60	U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			7,400.00	U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			4,215.80	U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			6,206.00	U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			3,338.40	U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			3,145.80	U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			1,048.60	U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			20,338.56	U
06/02/2025	REQP	R2501002		SHANNON FOX	5AQ479			109,120.74	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-7,400.00	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-40,424.60	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-4,215.80	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-6,206.00	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-109,120.74	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-3,145.80	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-1,048.60	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-20,338.56	U
06/04/2025	POLQ	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			-3,338.40	U
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			7,400.00	U
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			40,424.60	U
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			4,215.80	U
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			6,206.00	U
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			3,338.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			3,145.80	U
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			1,048.60	U
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			109,120.74	U
06/04/2025	PORD	P2503701		ADVANCED SECURITY TECHNOLOG	5AQ479			20,338.56	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479			-3,338.40	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479		3,338.40		U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479			-6,206.00	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479		4,215.80		U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479			-4,215.80	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479		7,400.00		U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479			-7,400.00	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479			-3,145.80	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479		3,145.80		U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479			-1,048.60	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479			-20,338.56	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479		20,338.56		U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479			-109,120.74	U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479		1,048.60		U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479		109,120.74		U
06/27/2025	INEI	I2600791		ADVANCED SECURITY TECHNOLOG	5AQ479		6,206.00		U
ENDING BALANCE:		(1) Mobile Vehicle Barrier System			5AQ479	195,756.00	154,813.90	40,424.60	
BEGINNING BALANCE:		(2) Handguns w/ Accessories			5AQ493	0.00	0.00	0.00	
01/01/2025	BD02	J2503171		BAR 25-074	5AQ493	790.00			U
05/16/2025	REQP	R2500968		SHANNON FOX	5AQ493			788.80	U
05/16/2025	POLQ	P2503578		CRAIG'S FIREARM SUPPLY, INC	5AQ493			-788.80	U
05/16/2025	PORD	P2503578		CRAIG'S FIREARM SUPPLY, INC	5AQ493			788.80	U
05/29/2025	INEI	I2521814		CRAIG'S FIREARM SUPPLY, INC	5AQ493		796.18		U
05/29/2025	INEI	I2521814		CRAIG'S FIREARM SUPPLY, INC	5AQ493			-788.80	U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	5AQ493		-796.18		U
ENDING BALANCE:		(2) Handguns w/ Accessories			5AQ493	790.00	0.00	0.00	
BEGINNING BALANCE:		(9) Tactical Masks w/ Accessories			5AQ494	0.00	0.00	0.00	
01/01/2025	BD02	J2503171		BAR 25-074	5AQ494	11,176.00			U
ENDING BALANCE:		(9) Tactical Masks w/ Accessories			5AQ494	11,176.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	493,973.00	460,389.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,717,083.00	6,382,362.20	431,640.57	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		360.59		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		895.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		920.40		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		820.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		747.22		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		745.66		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		747.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		802.12		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		747.22		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		747.22		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		677.79		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		747.22		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		747.22		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		747.22		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		747.22		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		838.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		747.22		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		747.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		680.78		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		747.22		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		747.22		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		747.22		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		747.22		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		716.21		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		325.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,244.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,244.36	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	493,973.00	478,633.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,717,083.00	6,382,362.20	431,640.57	

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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-887.74		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		19,679.63		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-935.16		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		20,003.48		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-937.22		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		23,750.20		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		20,244.40		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-1,116.34		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		26,580.14		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-211.60		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		21,718.59		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-2,362.90		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-951.06		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		19,237.74		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		17,776.69		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-917.18		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-599.04		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		19,080.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-2,303.08		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		20,015.17		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-1,425.22		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		18,692.43		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		18,732.40		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-1,290.98		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-1,338.82		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		17,912.06		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		18,174.32		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-2,294.16		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-827.68		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		14,245.49		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-131,625.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		18,414.04		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-1,204.52		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		17,389.80		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		11,534.10		U
ENDING BALANCE:		Salaries & Wages			510100	514,964.00	486,636.61	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
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

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				
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		887.74		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		443.87		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		935.16		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		467.58		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		937.22		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		468.61		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		558.17		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		1,116.34		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		105.80		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		211.60		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		1,181.45		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		2,362.90		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		951.06		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		475.53		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		458.59		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		917.18		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		599.04		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		299.52		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		2,303.08		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		1,151.54		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		1,425.22		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		712.61		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		645.49		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		1,290.98		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		1,338.82		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		669.41		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		1,147.08		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		2,294.16		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		827.68		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		413.84		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		602.26		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		1,204.52		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		1,022.32		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		511.16		U
ENDING BALANCE:		Special Overtime			510199	75,000.00	50,840.37	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	48,066.00			U

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,444.14		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,479.24		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,794.44		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,502.99		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,937.86		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,647.94		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,406.60		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,300.96		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,382.72		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,519.01		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,396.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		1,384.60		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,337.91		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,379.68		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,121.44		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,339.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,276.56		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		814.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	48,066.00	38,755.07	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	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		4,274.24		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-4,205.23		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		4,205.23		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-4,205.23		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		4,348.05		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		5,144.09		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		4,418.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		5,668.09		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		4,863.97		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		4,187.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		3,873.17		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		4,116.23		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		4,495.81		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		4,121.62		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		4,115.87		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		3,946.70		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		4,103.87		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		3,113.64		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		4,039.06		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		3,802.16		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		2,449.85		U
ENDING BALANCE:				PORS - Employer's Portion	511114	130,128.00	109,737.74	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		7,470.83		U

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				GF / County Ordinary	1000				
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	89,650.00	89,649.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		696.27		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		708.30		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		851.82		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		719.78		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		923.33		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		792.36		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		682.08		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		630.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		670.54		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		732.38		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		671.42		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		670.47		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		642.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		668.52		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		507.22		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		657.97		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		619.38		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		399.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,582.00	18,575.29	0.00	

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				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	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
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		142.60		U
06/10/2025	ISSU	U2505063		LCSD-TRAFFIC-SPEARS	521000		84.32		U
ENDING BALANCE:				Office Supplies	521000	300.00	291.12	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
06/10/2025	ISSU	U2505062		LCSD-TRAFFIC-SPEARS	521200		29.09		U
ENDING BALANCE:				Operating Supplies	521200	300.00	144.12	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
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
05/01/2025	INEI	I2520430		TMDE CALIBRATION LABS, INC.	522200			-2,887.50	U
05/01/2025	INEI	I2520430		TMDE CALIBRATION LABS, INC.	522200		2,887.50		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,500.00	3,775.85	724.15	
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

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				GF / County Ordinary	1000				
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
11/01/2024	INNI	CR250528		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
12/01/2024	INNI	CR250614		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
01/01/2025	INNI	CR250726		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
02/01/2025	INNI	CR250877		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
03/01/2025	INNI	CR250984		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
04/01/2025	INNI	CR251098		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
05/01/2025	INNI	CR251249		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
06/01/2025	INNI	CR251406		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	4,140.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		137.16		U
08/01/2024	INNI	C250363E		STATE FISCAL ACCOUNTABILITY	524101		214.50		U
03/31/2025	BD02	J2503188		ABT 25-311	524101	352.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	352.00	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
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

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				GF / County Ordinary	1000				
12/27/2024	INNI	TR28600		FBI NATIONAL ACADEMY ASSOCI	525210		550.00		U
02/10/2025	INNI	TR28600A		HINZ, BRIAN	525210		961.38		U
02/24/2025	INNI	TR28711		SPEARS, JASON	525210		213.75		U
02/24/2025	INNI	TR28712		CLEVELAND, WILLIAM	525210		213.75		U
02/24/2025	INNI	I2514524		MEDLIN, MICHAEL	525210		213.75		U
02/28/2025	INNI	EX28600		HINZ, BRIAN	525210		189.77		U
03/06/2025	INEI	I2516937		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
03/06/2025	INEI	I2516937		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	2,632.40	605.00	
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
04/23/2025	INNI	CR251233		SAFE KIDS WORLDWIDE	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	605.00	495.00	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
12/31/2024	JE15	J2502489		PA 25-45	525600		156.99		U
01/02/2025	REQP	R2500599		SHANNON FOX	525600			220.42	U
01/02/2025	POLQ	P2502452		GALLS LLC	525600			-220.42	U
01/02/2025	PORD	P2502452		GALLS LLC	525600			220.42	U
01/31/2025	JE15	J2502490		PA 25-46	525600		691.81		U
02/28/2025	JE15	J2502538		PA 25-50	525600		1,517.24		U
03/31/2025	JE15	J2503167		PA 25-64	525600		200.00		U
04/01/2025	INEI	I2518734		GALLS LLC	525600			-220.42	U
04/01/2025	INEI	I2518734		GALLS LLC	525600		220.42		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,632.00	2,811.46	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
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	540000		37.66		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	37.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(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
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	880,390.00	794,195.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	69,585.00	56,579.52	1,329.15	

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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		U
07/25/2024	INEI	I2503506		SHEALYS BAR B QUE HOUSE INC	525210			-731.61	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		U
10/17/2024	INEI	I2507080		OLD MCDONALD FISH CAMP INC	525210			-500.00	U
11/07/2024	INEI	I2510581		SHEALYS BAR B QUE HOUSE INC	525210		850.00		U
11/07/2024	INEI	I2510581		SHEALYS BAR B QUE HOUSE INC	525210			-850.00	U
01/23/2025	INEI	I2514208		SHEALYS BAR B QUE HOUSE INC	525210		850.00		U
01/23/2025	INEI	I2514208		SHEALYS BAR B QUE HOUSE INC	525210			-845.00	U
01/28/2025	CORD	P2501820		SHEALYS BAR B QUE HOUSE INC	525210			200.00	U
02/03/2025	INNI	TR28491		STONER, JASON	525210		536.10		U
02/03/2025	INNI	TR28492		HINZ, BRIAN	525210		536.10		U
02/20/2025	INNI	EX28491		STONER, JASON	525210		195.90		U
02/20/2025	INNI	EX28492		HINZ, BRIAN	525210		185.90		U
03/27/2025	INEI	I2518778		SHEALYS BAR B QUE HOUSE INC	525210		850.00		U
03/27/2025	INEI	I2518778		SHEALYS BAR B QUE HOUSE INC	525210			-850.00	U
04/30/2025	POPN	*2500987		Open PO P2501820	525210			945.00	U
04/30/2025	CORD	P2501820		SHEALYS BAR B QUE HOUSE INC	525210			100.00	U
05/29/2025	INEI	I2521606		SHEALYS BAR B QUE HOUSE INC	525210		850.00		U
05/29/2025	INEI	I2521606		SHEALYS BAR B QUE HOUSE INC	525210			-850.00	U
06/11/2025	CORD	P2501820		SHEALYS BAR B QUE HOUSE INC	525210			855.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	6,085.61	968.39	

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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					
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING07	10,000.00	6,085.61	968.39	

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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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		1,880.08		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		1,791.60		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		1,549.33		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		1,145.98		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		2,391.10		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		918.37		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		396.37		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		1,029.38		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		476.97		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		437.29		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		588.39		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		778.91		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		1,528.56		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		59.56		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		1,881.19		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		357.54		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		1,110.38		U
ENDING BALANCE:				Salaries & Wages	510100	90,467.00	32,030.64	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		52.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		129.22		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		81.38		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		142.83		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		66.12		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		135.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		108.17		U
10/17/2024	HFEX	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	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		129.07		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		134.98		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		119.71		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		113.80		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		75.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		174.28		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		61.91		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		26.62		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		67.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		31.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		28.50		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		38.98		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		52.19		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		101.07		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		3.97		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		143.91		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		23.92		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		73.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,166.00	2,249.89	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		163.48		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		371.85		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		253.83		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		420.95		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		209.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		406.68		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		336.00		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		391.26		U
10/22/2024	BD02	J2501209		BAR 25-031	511114	10,875.00			U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		358.38		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		399.33		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-305.45		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		305.45		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-305.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		380.54		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		329.07		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		243.41		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		507.87		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		195.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		84.19		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		218.64		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		101.31		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		92.88		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		124.98		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		165.44		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		324.67		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		12.65		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		399.56		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		75.94		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		235.85		U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,768.00	6,497.87	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		26.63		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		60.57		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		41.34		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		68.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		34.13		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		66.25		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		54.73		U
10/17/2024	HFEX	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	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		58.38		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		65.05		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		61.99		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		53.61		U

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				Impaired Driving Countermea 2426					
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		39.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		82.73		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		31.77		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		13.71		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		35.62		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		16.50		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		15.13		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		20.36		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		26.95		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		52.89		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		2.06		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		65.09		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		12.37		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		38.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,127.00	1,108.23	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
11/30/2024	FT01	J2501579		NOVEMBER 2024 FUEL USAGE GR	525400		1,873.99		U
12/31/2024	FT01	J2501879		DEC 2024 FUEL USAGE FOR GRA	525400		1,411.02		U
01/31/2025	FT01	J2502179		JANUARY 2025 FUEL USAGE GRA	525400		1,012.90		U
02/28/2025	FT01	J2502529		FEBRUARY 2025 FUEL USAGE-GA	525400		708.40		U
03/31/2025	FT01	J2502815		MARCH 2025 FUEL USAGE GRANT	525400		322.00		U
04/30/2025	FT01	J2503155		APR 2025 FUEL USAGE FORGRAN	525400		849.10		U
05/31/2025	FT01	J2503475		MAY 2025 FUEL USAGE FOR GRA	525400		1,050.70		U
06/30/2025	FT01	J2600008		JUNE 2025 FUEL USAGE FOR GR	525400		899.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,800.00	14,272.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	130,524.00	41,886.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,650.00	14,272.18	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,276.42		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,311.17		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,270.57		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,270.57		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,270.57		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,063.11		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,190.96		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,270.57		U
10/17/2024	HFEX	F2500021		HR Payroll 2024 BW 21 1	519120		-264.93		U
10/17/2024	HFEX	F2500022		HR Payroll 2024 BW 21 2	519120		264.93		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,270.57		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,270.57		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,068.12		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,201.43		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,405.58		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,405.58		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,201.76		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,201.76		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,201.76		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,201.76		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,016.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,201.76		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,108.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,997.94		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,378.18		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,114.71		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,284.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	53,455.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	53,455.27	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	1,010,914.00	889,536.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	101,235.00	76,937.31	2,297.54	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		2,538.02		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-154.04		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		2,963.47		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		2,670.05		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		2,706.73		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		2,846.10		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		5,808.96		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-553.42		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-806.38		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		6,369.42		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		5,606.48		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-609.78		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-566.06		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		6,114.72		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-258.84		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		5,778.46		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-630.32		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		5,627.03		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		5,543.15		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-546.44		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				
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-766.50		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		5,763.21		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		5,920.22		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-762.14		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-474.54		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		6,094.75		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-2,308.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		5,531.67		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-276.12		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-996.88		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		5,993.58		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,696.54		U
ENDING BALANCE:				Salaries & Wages	510100	127,399.00	129,477.47	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
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
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		154.04		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		77.02		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		276.71		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		553.42		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		806.38		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				
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		403.19		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		304.89		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		609.78		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		566.06		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		283.03		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		258.84		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		129.42		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		630.32		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		315.16		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		273.22		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		546.44		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		766.50		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		383.25		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		381.07		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		762.14		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		474.54		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		237.27		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		138.06		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		276.12		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		996.88		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		498.44		U
ENDING BALANCE:		Special Overtime			510199	45,000.00	25,411.56	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		164.87		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		203.31		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		178.79		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		177.77		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		188.44		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				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		433.35		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		485.89		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		420.02		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		457.23		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		419.74		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		423.04		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		412.75		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		438.01		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		449.83		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		484.41		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	995.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		401.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		465.02		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		269.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,918.00	11,067.51	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		539.08		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-1,274.26		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		1,274.26		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-1,274.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		645.80		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		567.12		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		574.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		604.51		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,292.60		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,438.50		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,255.57		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,358.88		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				
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,254.84		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,262.12		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,235.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,305.51		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,338.39		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,344.92		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	3,547.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,204.25		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,378.91		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		785.15		U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,097.00	31,624.19	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		162.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		311.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		263.45		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		224.27		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		261.85		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		682.47		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		100.12		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		95.30		U

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				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		99.87		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		87.82		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		105.20		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		94.11		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		93.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		98.48		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		210.56		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		234.33		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		204.54		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		221.36		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		204.41		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		205.60		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		201.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		212.67		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		218.02		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		219.09		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		196.17		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		224.62		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		127.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,488.00	5,360.85	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

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				GF / County Ordinary	1000				
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
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
09/12/2024	INNI	I2511833		PETTY CASH/SHERIFF'S DEPT	522400		39.52		U
04/24/2025	POCL	*2500981		Close PO P2500659	522400			-7,000.00	U
04/28/2025	INEI	I2520148		JOHNSON MARINE & OFF-ROAD	522400		1,942.66		U
04/28/2025	INEI	I2520148		JOHNSON MARINE & OFF-ROAD	522400			-1,942.66	U
05/22/2025	INEI	I2521438		JOHNSON MARINE & OFF-ROAD	522400		1,423.59		U
05/22/2025	INEI	I2521438		JOHNSON MARINE & OFF-ROAD	522400			-1,423.59	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	20,000.00	3,449.62	3,633.75	
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		579.92		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

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				GF / County Ordinary	1000				
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		395.40		U
03/31/2025	BD02	J2503188		ABT 25-311	524101	4,258.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	4,258.00	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
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
05/14/2025	INNI	TR28918		HINZ, BRIAN	525210		959.52		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	525210		-495.54		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	463.98	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

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				GF / County Ordinary	1000				
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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525378		335.38		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525378		282.13		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525378		275.15		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525378		507.91		U
ENDING BALANCE:				Util / Bundrick Island	525378	5,056.00	3,093.38	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
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
04/30/2025	JE20	J2503427		PCard-MARINE DEPARTMENT	525420		91.00		U
04/30/2025	JE20	J2503427		PCard-MARINE DEPARTMENT	525420		339.47		U
04/30/2025	JE20	J2503427		PCard-MARINE DEPARTMENT	525420		32.00		U
05/31/2025	JE20	J2600232		PCard-MARINE DEPARTMENT	525420		400.00		U
05/31/2025	JE20	J2600232		PCard-MARINE DEPARTMENT	525420		531.09		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		336.15		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		105.88		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		265.75		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		201.70		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		60.03		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		308.06		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		196.28		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		213.83		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		184.95		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		266.88		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		198.82		U
06/30/2025	JE20	J2600242		PCard-MARINE DEPARTMENT	525420		59.78		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	6,000.00	6,111.28	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	1,400.00			U
01/31/2025	JE15	J2502490		PA 25-46	525600		235.83		U
02/28/2025	JE15	J2502538		PA 25-50	525600		213.46		U
03/31/2025	JE15	J2503167		PA 25-64	525600		100.00		U
04/30/2025	JE15	J2503453		PA 25-68	525600		158.83		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,400.00	708.12	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	
BEGINNING BALANCE:				(2) Vodasafe Aquaeye	5AQ492	0.00	0.00	0.00	
05/08/2025	JE15	J2503755		PA 25-80	5AQ492		16,000.00		U
05/13/2025	BD02	J2503170		BAR 25-073	5AQ492	16,000.00			U
ENDING BALANCE:				(2) Vodasafe Aquaeye	5AQ492	16,000.00	16,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	235,202.00	219,241.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	65,006.00	37,439.70	3,733.75	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		456.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		706.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		706.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		706.01		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		706.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		700.69		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		502.19		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		502.19		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		502.19		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		502.19		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		502.19		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		502.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		502.19		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		706.01		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		706.01		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		706.01		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		706.01		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		706.01		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		659.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		706.01		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		706.01		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		706.01		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		706.01		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		665.39		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		338.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,513.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,513.29	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	235,202.00	234,754.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	65,006.00	37,439.70	3,733.75	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-3,747.88		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		24,234.90		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-3,484.88		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		25,716.80		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-3,374.50		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		27,869.64		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		23,908.60		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-3,036.70		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		46,362.00		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-2,961.92		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		24,296.06		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-6,748.82		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	49,130.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-5,022.18		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		24,381.08		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		20,533.18		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-2,867.88		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-3,500.76		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		22,657.91		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-3,347.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		23,990.32		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-8,017.04		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		28,006.18		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		25,647.01		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-5,657.90		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-2,781.78		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		22,770.90		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		26,310.14		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-5,494.10		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-2,312.02		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		23,155.55		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	1,283.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		24,629.90		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-2,512.80		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-2,468.96		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		23,920.06		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		15,499.29		U
ENDING BALANCE:				Salaries & Wages	510100	554,849.00	564,797.69	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
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

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		3,747.88		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		1,873.94		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		3,484.88		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		1,742.44		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		3,374.50		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		1,687.25		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		1,518.35		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		3,036.70		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		1,480.96		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		2,961.92		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		3,374.41		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		6,748.82		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		5,022.18		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		2,511.09		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		1,433.94		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		2,867.88		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		3,500.76		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		1,750.38		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		3,347.98		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		1,673.99		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		8,017.04		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		4,008.52		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		2,828.95		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		5,657.90		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		2,781.78		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		1,390.89		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		2,747.05		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		5,494.10		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		2,312.02		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		1,156.01		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		1,256.40		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		2,512.80		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		2,468.96		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		1,234.48		U
ENDING BALANCE:		Special Overtime			510199	145,000.00	140,744.46	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

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510210		609.28		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510210		685.44		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510210		663.68		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510210		685.44		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510210		674.56		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510210		598.40		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510210		533.12		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510210		516.80		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510210		576.64		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510210		685.44		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510210		685.44		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510210		685.44		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510210		685.44		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510210		636.48		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510210		652.80		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510210		625.60		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510210		641.92		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510210		391.68		U
ENDING BALANCE:				Overtime - Dog Care	510210	17,000.00	16,858.56	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	38,589.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,026.08		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,022.55		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		1,842.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		1,769.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		1,920.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,103.73		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,998.59		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,881.79		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		1,964.29		U

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				GF / County Ordinary	1000				
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		1,967.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,076.40		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,267.40		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,920.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		3,612.95		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,105.63		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,041.10		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,663.11		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,854.40		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,957.93		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,445.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,173.01		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,843.06		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,213.76		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,909.78		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	15,343.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,970.30		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,916.94		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,186.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	53,932.00	53,654.93	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		2,964.23		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		5,828.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		5,327.48		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		5,126.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		5,545.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		6,048.67		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		5,761.85		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		5,437.61		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		5,453.74		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		5,674.93		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-4,596.04		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		4,596.04		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-4,596.04		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		5,977.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		6,418.86		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		5,546.26		U

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				GF / County Ordinary	1000				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		10,305.12		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		6,004.30		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		5,825.14		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		4,775.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		5,306.80		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		5,596.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		6,945.51		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		6,193.88		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		5,277.56		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		6,306.94		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		5,302.43		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	41,987.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		5,631.12		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		5,479.17		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		3,375.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	149,129.00	148,841.77	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	65,200.00	65,199.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		571.48		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1,116.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		1,030.31		U

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				GF / County Ordinary	1000				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		991.92		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		1,096.93		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,134.00		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		1,146.14		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		1,036.19		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		1,064.83		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		1,098.34		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		1,147.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,299.57		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		1,058.33		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		1,879.89		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		978.10		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		948.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		777.94		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		864.47		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		911.69		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,131.43		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		1,008.99		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		859.71		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		1,027.39		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		863.77		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		917.29		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		892.56		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		549.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,454.00	27,404.67	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
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	520300		250.40		U
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	520300		260.82		U
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	520300		138.38		U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	520300		1,272.69		U
02/28/2025	JE20	J2502788		PCard-K9 DEPARTMENT	520300		71.68		U

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				GF / County Ordinary	1000				
02/28/2025	JE20	J2502788		PCard-K9 DEPARTMENT	520300		219.02		U
02/28/2025	JE20	J2502788		PCard-K9 DEPARTMENT	520300		227.40		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	520300		50.20		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	520300		92.30		U
04/30/2025	JE20	J2503427		PCard-K9 DEPARTMENT	520300		474.92		U
04/30/2025	JE20	J2503427		PCard-K9 DEPARTMENT	520300		53.15		U
05/31/2025	JE20	J2600232		PCard-K9 DEPARTMENT	520300		92.15		U
05/31/2025	JE20	J2600232		PCard-K9 DEPARTMENT	520300		20.99		U
05/31/2025	JE20	J2600232		PCard-K9 DEPARTMENT	520300		359.24		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	520300		118.49		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	520300		642.94		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	520300		349.96		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	520300		203.38		U
ENDING BALANCE:				Professional Services	520300	9,500.00	6,172.10	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	U2501203		LCSD SPECIAL OPS AND K9	521000		164.60		U
09/30/2024	JE15	J2501218		PA 25-15	521000		85.40		U
03/31/2025	JE15	J2503167		PA 25-64	521000		85.40		U
ENDING BALANCE:				Office Supplies	521000	300.00	335.40	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
ENDING BALANCE:				Operating Supplies	521200	300.00	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
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521210	12,000.00			U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		412.67		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		205.44		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		83.45		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		432.48		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		83.45		U
08/31/2024	JE20	J2501281		PCard-K9 DEPARTMENT	521210		83.45		U
08/31/2024	JE20	J2501281		PCard-K9 DEPARTMENT	521210		64.19		U
08/31/2024	JE20	J2501281		PCard-K9 DEPARTMENT	521210		205.44		U
08/31/2024	JE20	J2501281		PCard-K9 DEPARTMENT	521210		205.44		U
08/31/2024	JE20	J2501281		PCard-K9 DEPARTMENT	521210		133.73		U
08/31/2024	JE20	J2501281		PCard-K9 DEPARTMENT	521210		147.64		U
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	521210		79.17		U
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	521210		64.19		U
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	521210		133.73		U
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	521210		117.70		U
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	521210		83.45		U
09/30/2024	JE20	J2501302		PCard-K9 DEPARTMENT	521210		139.09		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
11/15/2024	REQP	R2500508		SHANNON FOX	521210			706.09	U
11/15/2024	REQP	R2500510		SHANNON FOX	521210			63.99	U
11/15/2024	REQP	R2500510		SHANNON FOX	521210			85.39	U
11/15/2024	REQP	R2500510		SHANNON FOX	521210			72.55	U
11/15/2024	REQP	R2500510		SHANNON FOX	521210			15.19	U
11/18/2024	POLQ	P2502135		HORTONS QUALITY K9 EQUIPMEN	521210			-706.09	U
11/18/2024	POLQ	P2502136		ELITE K-9, INC	521210			-15.19	U
11/18/2024	POLQ	P2502136		ELITE K-9, INC	521210			-72.55	U
11/18/2024	POLQ	P2502136		ELITE K-9, INC	521210			-85.39	U
11/18/2024	POLQ	P2502136		ELITE K-9, INC	521210			-63.99	U
11/18/2024	PORD	P2502135		HORTONS QUALITY K9 EQUIPMEN	521210			706.09	U
11/18/2024	PORD	P2502136		ELITE K-9, INC	521210			15.19	U
11/18/2024	PORD	P2502136		ELITE K-9, INC	521210			72.55	U
11/18/2024	PORD	P2502136		ELITE K-9, INC	521210			85.39	U
11/18/2024	PORD	P2502136		ELITE K-9, INC	521210			63.99	U
11/30/2024	JE15	J2501841		NOV 24 SALES TAX ONLINE VE	521210		72.57		U
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	521210		83.45		U
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	521210		79.17		U

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				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	521210		211.86		U
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	521210		83.45		U
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	521210		671.27		U
11/30/2024	JE20	J2501880		PCard-K9 DEPARTMENT	521210		365.40		U
12/02/2024	INEI	I2510623		ELITE K-9, INC	521210		63.99		U
12/02/2024	INEI	I2510623		ELITE K-9, INC	521210			-63.99	U
12/02/2024	INEI	I2510623		ELITE K-9, INC	521210		85.39		U
12/02/2024	INEI	I2510623		ELITE K-9, INC	521210			-85.39	U
12/02/2024	INEI	I2510623		ELITE K-9, INC	521210		72.55		U
12/02/2024	INEI	I2510623		ELITE K-9, INC	521210			-72.55	U
12/02/2024	INEI	I2510623		ELITE K-9, INC	521210		15.19		U
12/02/2024	INEI	I2510623		ELITE K-9, INC	521210			-15.19	U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		83.45		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		267.39		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		491.11		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		577.78		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		177.16		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		31.99		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		83.45		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		75.10		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	521210		64.19		U
01/17/2025	INEI	I2513269		HORTONS QUALITY K9 EQUIPMEN	521210		706.09		U
01/17/2025	INEI	I2513269		HORTONS QUALITY K9 EQUIPMEN	521210			-706.09	U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	521210		255.73		U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	521210		603.64		U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	521210		213.98		U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	521210		348.82		U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	521210		593.64		U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	521210		62.06		U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	521210		215.04		U
01/31/2025	JE20	J2502516		PCard-K9 DEPARTMENT	521210		83.45		U
02/28/2025	JE20	J2502788		PCard-K9 DEPARTMENT	521210		83.45		U
02/28/2025	JE20	J2502788		PCard-K9 DEPARTMENT	521210		64.19		U
02/28/2025	JE20	J2502788		PCard-K9 DEPARTMENT	521210		68.47		U
02/28/2025	JE20	J2502788		PCard-K9 DEPARTMENT	521210		57.77		U
03/31/2025	BD02	J2503188		ABT 25-311	521210	4,539.00			U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	521210		64.19		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	521210		273.92		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	521210		875.16		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	521210		74.90		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	521210		136.94		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	521210		157.27		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	521210		445.87		U
04/30/2025	JE20	J2503427		PCard-K9 DEPARTMENT	521210		64.19		U
04/30/2025	JE20	J2503427		PCard-K9 DEPARTMENT	521210		353.10		U
04/30/2025	JE20	J2503427		PCard-K9 DEPARTMENT	521210		220.39		U
05/31/2025	JE20	J2600232		PCard-K9 DEPARTMENT	521210		63.77		U
05/31/2025	JE20	J2600232		PCard-K9 DEPARTMENT	521210		136.94		U
05/31/2025	JE20	J2600232		PCard-K9 DEPARTMENT	521210		294.32		U
05/31/2025	JE20	J2600232		PCard-K9 DEPARTMENT	521210		73.82		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	521210		76.95		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521210		376.95		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521210		142.29		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521210		83.45		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	521210		79.17		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	521210		83.45		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	16,539.00	15,376.43	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
11/01/2024	INNI	CR250528		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
12/01/2024	INNI	CR250614		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
01/01/2025	INNI	CR250726		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
02/01/2025	INNI	CR250877		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
03/01/2025	INNI	CR250984		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
04/01/2025	INNI	CR251098		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
05/01/2025	INNI	CR251249		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
06/01/2025	INNI	CR251406		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	4,140.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	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

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				GF / County Ordinary	1000				
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
11/12/2024	INNI	TR28556		JONES, TORRELL	525210		530.95		U
11/21/2024	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
12/05/2024	INNI	EX28556		JONES, TORRELL	525210		213.30		U
12/18/2024	INNI	TR28503		SAUNDERS, MCKENZIE	525210		1,822.50		U
12/18/2024	INNI	TR28504		SEBBEN, TAYLOR	525210		1,822.50		U
12/27/2024	INNI	TR28481		CARAWAY, JACOB	525210		112.50		U
12/27/2024	INNI	TR28503A		DONNA WILSON	525210		3,527.20		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525210		600.00		U
01/15/2025	INNI	EX28488		GOECKEL, PHILIP	525210		420.18		U
01/19/2025	INNI	CR250854		SAUNDERS, MCKENZIE	525210		375.91		U
01/23/2025	CNNI	A0548001	TR28481	CARAWAY, JACOB	525210		-112.50		U
01/27/2025	INNI	CR250855		SEBBEN, TAYLOR	525210		443.71		U
01/27/2025	INNI	EX28716		LOVE, GREG	525210		56.06		U
02/12/2025	INNI	TR28568		JONES, TORRELL	525210		374.55		U
02/14/2025	INNI	EX28503		SAUNDERS, MCKENZIE	525210		584.78		U
02/14/2025	INNI	EX28504		SEBBEN, TAYLOR	525210		562.77		U
02/19/2025	INEI	I2516085		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
02/19/2025	INEI	I2516085		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
02/19/2025	INNI	EX28568		JONES, TORRELL	525210		97.51		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	525210		-1,763.60		U
03/05/2025	INNI	CR251020		SOUTH CAROLINA WOMEN IN LAW	525210		150.00		U
03/10/2025	INNI	TR28719		SAUNDERS, MCKENZIE	525210		197.50		U
03/10/2025	INNI	TR28720		SHEALY, CANDI	525210		961.38		U
03/10/2025	INNI	TR28721		GOECKEL, PHILIP	525210		961.38		U
03/10/2025	INNI	TR28722		CARAWAY, JACOB	525210		197.50		U
03/10/2025	INNI	TR28723		LOVE, GREG	525210		961.38		U
03/10/2025	INNI	TR28724		JONES, TORRELL	525210		197.50		U
03/11/2025	INNI	TR28718		SEBBEN, TAYLOR	525210		961.38		U
03/11/2025	INNI	TR28717		SMITH, MICHAEL ANDREW.	525210		961.38		U
03/28/2025	INNI	EX28717		SMITH, MICHAEL ANDREW.	525210		252.97		U
03/28/2025	INNI	EX28718		SEBBEN, TAYLOR	525210		241.15		U
03/28/2025	INNI	EX28719		SAUNDERS, MCKENZIE	525210		111.10		U
03/28/2025	INNI	EX28720		SHEALY, CANDI	525210		243.01		U

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				GF / County Ordinary	1000				
03/28/2025	INNI	EX28721		GOECKEL, PHILIP	525210		190.97		U
03/28/2025	INNI	EX28723		LOVE, GREG	525210		239.36		U
03/31/2025	BD02	J2503188		ABT 25-311	525210	4,500.00			U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		56.36		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		53.93		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		32.89		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		62.00		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		65.00		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		60.34		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		60.73		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		48.34		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		52.21		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		49.07		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		64.52		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		50.82		U
03/31/2025	JE20	J2503165		PCard-K9 DEPARTMENT	525210		55.20		U
04/07/2025	INNI	EX28722		CARAWAY, JACOB	525210		56.53		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
05/02/2025	INEI	I2520389		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
05/27/2025	BD02	J2503466		ABT 25-355	525210	4,000.00			U
06/05/2025	INNI	TR28923		DONNA WILSON	525210		3,100.00		U
06/05/2025	INNI	TR28923A		SHEALY, CANDI	525210		708.75		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	525210		52.33		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	525210		49.08		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	525210		47.64		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	525210		64.86		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	525210		56.50		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	525210		44.34		U
06/30/2025	JE20	J2600242		PCard-K9 DEPARTMENT	525210		51.95		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,000.00	21,884.67	180.00	
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
03/31/2025	INNI	CR251140		SC POLICE K-9 ASSOCIATION	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	840.00	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	14,500.00			U
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
12/31/2024	JE15	J2501925		DECEMBER 24 SALES TAX ONLIN	525600		10.08		U
12/31/2024	JE15	J2502489		PA 25-45	525600		727.60		U
12/31/2024	JE20	J2502253		PCard-K9 DEPARTMENT	525600		143.98		U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			120.67	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			1,483.02	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			120.67	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			603.37	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			120.67	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			494.34	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			494.34	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			494.34	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			494.34	U
01/03/2025	REQP	R2500603		SHANNON FOX	525600			494.34	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-494.34	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-494.34	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-494.34	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-494.34	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-1,483.02	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-120.67	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-120.67	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-603.37	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-120.67	U
01/03/2025	POLQ	P2502458		GALLS LLC	525600			-494.34	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			494.34	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			1,483.02	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			120.67	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			120.67	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			603.37	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			120.67	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			494.34	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			494.34	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			494.34	U
01/03/2025	PORD	P2502458		GALLS LLC	525600			494.34	U
01/31/2025	JE15	J2502490		PA 25-46	525600		610.47		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525600		149.95		U

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				GF / County Ordinary	1000				
03/31/2025	JE15	J2503167		PA 25-64	525600		14.12		U
05/12/2025	REQP	R2500945		SHANNON FOX	525600			31.62	U
05/12/2025	REQP	R2500945		SHANNON FOX	525600			21.08	U
05/12/2025	REQP	R2500945		SHANNON FOX	525600			272.85	U
05/12/2025	REQP	R2500945		SHANNON FOX	525600			115.93	U
05/12/2025	REQP	R2500945		SHANNON FOX	525600			40.93	U
05/12/2025	REQP	R2500945		SHANNON FOX	525600			150.07	U
05/14/2025	POLQ	P2503532		GEIGER BROS	525600			-31.62	U
05/14/2025	POLQ	P2503532		GEIGER BROS	525600			-40.93	U
05/14/2025	POLQ	P2503532		GEIGER BROS	525600			-115.93	U
05/14/2025	POLQ	P2503532		GEIGER BROS	525600			-21.08	U
05/14/2025	POLQ	P2503532		GEIGER BROS	525600			-272.85	U
05/14/2025	POLQ	P2503532		GEIGER BROS	525600			-150.07	U
05/14/2025	PORD	P2503532		GEIGER BROS	525600			40.93	U
05/14/2025	PORD	P2503532		GEIGER BROS	525600			272.85	U
05/14/2025	PORD	P2503532		GEIGER BROS	525600			31.62	U
05/14/2025	PORD	P2503532		GEIGER BROS	525600			21.08	U
05/14/2025	PORD	P2503532		GEIGER BROS	525600			150.07	U
05/14/2025	PORD	P2503532		GEIGER BROS	525600			115.93	U
05/29/2025	INEI	I2521823		GEIGER BROS	525600		40.94		U
05/29/2025	INEI	I2521823		GEIGER BROS	525600			-40.93	U
05/29/2025	INEI	I2521823		GEIGER BROS	525600		150.07		U
05/29/2025	INEI	I2521823		GEIGER BROS	525600			-150.07	U
05/29/2025	INEI	I2521823		GEIGER BROS	525600		272.85		U
05/29/2025	INEI	I2521823		GEIGER BROS	525600			-272.85	U
05/29/2025	INEI	I2521823		GEIGER BROS	525600		31.62		U
05/29/2025	INEI	I2521823		GEIGER BROS	525600			-31.62	U
05/29/2025	INEI	I2521823		GEIGER BROS	525600		21.08		U
05/29/2025	INEI	I2521823		GEIGER BROS	525600			-21.08	U
05/29/2025	INEI	I2521823		GEIGER BROS	525600		115.93		U
05/29/2025	INEI	I2521823		GEIGER BROS	525600			-115.93	U
05/29/2025	INEI	I2521823		GEIGER BROS	525600		36.14		U
05/29/2025	INEI	I2521823		GEIGER BROS	525600			-36.14	U
06/06/2025	CORD	P2503532		GEIGER BROS	525600			36.14	U
06/16/2025	INEI	I2600665		LAWMENS SAFETY SUPPLY INC	525600		5,513.30		U
06/16/2025	INEI	I2600665		LAWMENS SAFETY SUPPLY INC	525600			-5,513.30	U
06/30/2025	CORD	P2502458		GALLS LLC	525600			-164.78	U
06/30/2025	ICEI	I2601048		GALLS LLC	525600			494.34	U
06/30/2025	ICEI	I2601048		GALLS LLC	525600		-603.37		U
06/30/2025	ICEI	I2601048		GALLS LLC	525600			603.37	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2025	ICEI	I2601048		GALLS LLC	525600		-329.56		U
06/30/2025	INEI	I2601048		GALLS LLC	525600			-603.37	U
06/30/2025	INEI	I2601048		GALLS LLC	525600			-494.34	U
06/30/2025	INEI	I2601048		GALLS LLC	525600		329.56		U
06/30/2025	INEI	I2601048		GALLS LLC	525600		603.37		U
06/30/2025	INEI	I2601048		GALLS LLC	525600		603.37		U
06/30/2025	INEI	I2601048		GALLS LLC	525600		329.56		U
06/30/2025	INEI	I2601048		GALLS LLC	525600			-329.56	U
06/30/2025	INEI	I2601048		GALLS LLC	525600			-603.37	U
06/30/2025	INEI	I2601049		GALLS LLC	525600		329.56		U
06/30/2025	INEI	I2601049		GALLS LLC	525600			-120.67	U
06/30/2025	INEI	I2601049		GALLS LLC	525600		120.67		U
06/30/2025	INEI	I2601049		GALLS LLC	525600			-329.56	U
06/30/2025	INEI	I2601050		GALLS LLC	525600		120.67		U
06/30/2025	INEI	I2601050		GALLS LLC	525600			-120.67	U
06/30/2025	INEI	I2601050		GALLS LLC	525600		120.67		U
06/30/2025	INEI	I2601050		GALLS LLC	525600			-120.67	U
06/30/2025	INEI	I2601051		GALLS LLC	525600		1,318.24		U
06/30/2025	INEI	I2601051		GALLS LLC	525600			-1,318.24	U
06/30/2025	INEI	I2601052		GALLS LLC	525600		164.78		U
06/30/2025	INEI	I2601052		GALLS LLC	525600			-164.78	U
06/30/2025	INEI	I2601053		GALLS LLC	525600			-329.56	U
06/30/2025	INEI	I2601053		GALLS LLC	525600		494.34		U
06/30/2025	INEI	I2601053		GALLS LLC	525600		329.56		U
06/30/2025	INEI	I2601053		GALLS LLC	525600			-494.34	U
06/30/2025	INEI	I2601055		GALLS LLC	525600			-494.34	U
06/30/2025	INEI	I2601055		GALLS LLC	525600		494.34		U
06/30/2025	INEI	I2601055		GALLS LLC	525600		164.78		U
06/30/2025	INEI	I2601055		GALLS LLC	525600			-164.78	U
06/30/2025	INEI	I2601055		GALLS LLC	525600		164.78		U
06/30/2025	INEI	I2601055		GALLS LLC	525600			-164.78	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,500.00	12,593.45	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	125.00			U
01/24/2025	INNI	CR250835		SC DEPT OF PUBLIC HEALTH	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	125.00	125.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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			-18,000.00	U
10/17/2024	POLQ	P2501862		ARETE CANINE LLC	5AQ237			-16,500.00	U
10/17/2024	PORD	P2501862		ARETE CANINE LLC	5AQ237			16,500.00	U
10/17/2024	PORD	P2501862		ARETE CANINE LLC	5AQ237			18,000.00	U
01/06/2025	INEI	I2514356		ARETE CANINE LLC	5AQ237			-18,000.00	U
01/06/2025	INEI	I2514356		ARETE CANINE LLC	5AQ237		18,000.00		U
01/06/2025	INEI	I2514356		ARETE CANINE LLC	5AQ237		16,500.00		U
01/06/2025	INEI	I2514356		ARETE CANINE LLC	5AQ237			-16,500.00	U
ENDING BALANCE:				(2) K-9 - Rpl	5AQ237	44,000.00	34,500.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,002,564.00	1,017,502.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	127,965.00	108,596.32	180.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		972.39		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,779.52		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,779.52		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,779.52		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,779.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,710.86		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,779.52		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,779.52		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,779.52		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,779.52		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,720.72		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,779.52		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,145.42		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,466.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,466.26		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,466.26		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,466.26		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,466.26		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,421.15		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,466.26		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,466.26		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,466.26		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,466.26		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,420.73		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		747.28		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,350.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,350.57	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	1,002,564.00	1,056,852.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	127,965.00	108,596.32	180.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,778.41		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,873.42		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,223.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,991.18		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,573.21		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,307.20		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,675.80		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,793.60		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,922.81		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,884.79		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,976.04		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		972.81		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,976.00		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,778.40		U
ENDING BALANCE:				Part Time	510300	28,728.00	32,406.49	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		136.03		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		143.33		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		112.74		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		152.31		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		120.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		99.97		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		128.22		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		137.22		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		147.07		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		144.19		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		151.16		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		74.44		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		151.15		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		136.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,198.00	2,498.21	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		330.07		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-212.57		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		212.57		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-212.57		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		347.70		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		227.09		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		369.55		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		291.98		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		242.61		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		311.03		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		332.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		356.87		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		349.82		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		366.75		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		180.56		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		366.74		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		330.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,332.00	5,802.03	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				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
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		43.49		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		47.29		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		55.32		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		41.40		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		52.40		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		55.54		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		58.60		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		45.61		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		62.32		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		47.92		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		40.35		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		51.99		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		56.07		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		60.14		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		58.74		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		61.71		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		30.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		61.71		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		55.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	850.00	1,019.67	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
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521209		54.54		U
ENDING BALANCE:				School Patrol Supplies	521209	600.00	54.54	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

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				
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	41,726.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,704.00	899.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		820.80		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		646.00		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		520.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		912.00		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		714.40		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		638.40		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		794.20		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		912.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		912.00		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		592.80		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		266.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		266.00		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		478.80		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		532.00		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		425.60		U
ENDING BALANCE:		Part Time			510300	14,364.00	14,189.20	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		62.79		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		49.41		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				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		51.32		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		69.78		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		54.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		48.85		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		60.73		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		69.76		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		69.76		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		45.38		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		20.33		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		20.36		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		36.62		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		40.70		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		32.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,099.00	1,096.97	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		152.34		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-104.26		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		104.26		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-104.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		119.90		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		96.62		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		169.27		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		132.59		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		118.49		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		147.41		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		169.27		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		169.27		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		110.02		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		49.36		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				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		49.36		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		88.86		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		98.74		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		79.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,666.00	2,529.23	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
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		0.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		11.33		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		26.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		28.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		24.57		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		12.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		14.16		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		28.32		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		25.49		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		20.45		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		20.90		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		28.32		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		22.14		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		19.82		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		24.57		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		28.32		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		28.32		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		18.74		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		8.54		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		8.54		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		15.37		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		17.07		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		13.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	426.00	447.45	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	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521209	450.00			U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521209		36.36		U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	36.36	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	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	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	19,668.00	18,262.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	14,125.00	556.36	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		2,906.99		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		3,229.98		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		2,394.00		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		3,401.02		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		2,773.99		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		2,473.80		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		3,028.60		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		3,108.40		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		3,070.39		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		3,617.61		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		3,560.56		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,542.79		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		3,743.00		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,773.40		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,360.40		U
ENDING BALANCE:				Part Time	510300	82,080.00	61,115.31	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		222.39		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		247.09		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		217.57		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		260.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		212.21		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		189.25		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		231.69		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		237.77		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		234.93		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		276.71		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		272.37		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		118.03		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		286.36		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		288.67		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		104.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,279.00	4,709.79	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		481.72		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-417.40		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		417.40		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-417.40		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		538.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		396.36		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		579.04		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		466.19		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		411.18		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		497.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		528.97		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		523.32		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		605.83		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		594.55		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		266.59		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		634.75		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		633.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		241.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,234.00	9,813.35	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-34.46		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		34.46		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-34.46		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-34.46	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	2,430.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		4.95		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		61.36		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		116.26		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		98.52		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		102.30		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		72.60		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		98.93		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		94.46		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		105.19		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		92.13		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		110.04		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		89.70		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		79.93		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		98.55		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		100.35		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		99.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		116.59		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		114.72		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		49.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		120.36		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		121.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		42.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,430.00	1,989.59	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		6.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		54.88		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		84.75		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		58.11		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		78.29		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		53.27		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		62.96		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		66.18		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		69.41		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		54.88		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		59.73		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		55.69		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		54.88		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		73.45		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		54.88		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		53.27		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		75.06		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		75.87		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		22.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		68.61		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		76.68		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		12.91		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	1,272.82	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
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521209		109.08		U
ENDING BALANCE:			School Patrol Supplies		521209	1,800.00	109.08	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	1,560.00	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	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	112,384.00	78,866.40	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,112.00	1,669.08	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	171,387.00	138,855.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,941.00	3,124.98	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-6,561.56		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		76,899.41		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-4,169.32		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		80,541.95		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-6,259.12		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		83,640.25		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		75,053.52		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-4,672.28		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		84,034.95		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-1,341.86		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		71,752.71		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-3,422.18		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	100,374.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-4,636.26		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		77,961.18		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		71,728.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-3,861.24		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-6,988.60		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		80,210.85		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-3,504.12		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		85,287.78		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		-226.69		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-3,701.30		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		81,122.50		U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	510100	-66,930.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	510100	93,873.00			U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		69,615.94		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-5,862.32		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-4,190.28		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		68,695.05		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		86,760.44		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-8,619.30		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-8,663.10		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		75,077.40		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		80,604.28		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-6,499.26		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-5,433.32		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		78,641.84		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		45,966.95		U
ENDING BALANCE:				Salaries & Wages	510100	1,920,350.00	1,884,216.80	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
09/19/2024	HGNL	F2500018		HR Payroll 2024 BW 19 0	510199		2,771.55		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	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		6,561.56		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		3,280.78		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		4,169.32		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		2,084.66		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		6,259.12		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		3,129.56		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		2,336.14		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		4,672.28		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		670.93		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		1,341.86		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		1,711.09		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		3,422.18		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		4,636.26		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		2,318.13		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		1,930.62		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		3,861.24		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		6,988.60		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		3,494.30		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		3,504.12		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		1,752.06		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		3,701.30		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		1,850.65		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		2,931.16		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		5,862.32		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		4,190.28		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		2,095.14		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		4,309.65		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		8,619.30		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		8,663.10		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		4,331.55		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		3,249.63		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		6,499.26		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		5,433.32		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				
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		2,716.66		U
ENDING BALANCE:				Special Overtime	510199	270,000.00	217,852.01	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		28.49		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		35.61		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		78.68		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		35.61		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		14.24		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		7.12		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		7.12		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		35.61		U
ENDING BALANCE:				Overtime	510200	1,000.00	705.87	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		2,555.31		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		2,665.24		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		2,489.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		2,536.68		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		2,488.58		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		2,555.31		U
01/31/2025	BD02	J2502198		ABT 25-176	510300	2,812.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		2,433.70		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		2,536.68		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		2,535.96		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		2,546.00		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		2,536.68		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		2,426.45		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		2,374.91		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		2,527.06		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,374.00		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,546.29		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,555.60		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,234.22		U
ENDING BALANCE:				Part Time	510300	67,604.00	64,996.85	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		6,048.22		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		6,241.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		6,673.78		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		6,359.21		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		6,409.67		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		5,554.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		6,063.77		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		5,566.26		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		6,334.17		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		-1,334.83		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		8,411.91		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		6,285.64		U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511112	-5,120.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511112	7,181.00			U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		5,454.20		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		5,329.95		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		6,853.55		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		6,332.93		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	12,754.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		6,278.59		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		6,619.75		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		3,455.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	160,419.00	161,510.51	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		960.42		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-876.06		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		876.06		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-876.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		955.13		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		961.74		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		955.14		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		956.02		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		961.75		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		956.90		U

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				GF / County Ordinary	1000				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		956.90		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		956.46		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		6,768.20		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		-3,268.00		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		288.59		U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511113	17,423.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511113	-12,422.00			U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		281.98		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		286.38		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		310.18		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		286.38		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		292.55		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		284.62		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		169.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,588.00	21,596.32	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	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
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		15,431.67		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		18,225.86		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		15,399.81		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		16,091.39		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		15,575.80		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		15,937.23		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-13,989.59		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		13,989.59		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-13,989.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		16,456.84		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		17,336.88		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		16,810.09		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		16,914.16		U

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				GF / County Ordinary	1000				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		14,510.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		15,956.27		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		14,553.14		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		16,685.92		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		15,838.01		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		17,300.80		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		15,086.30		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		14,708.10		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		18,988.31		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		16,538.72		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	66,066.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		17,475.77		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		17,840.72		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		9,252.97		U
ENDING BALANCE:				PORS - Employer's Portion	511114	419,335.00	411,825.61	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511120	-8,500.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511120	8,500.00			U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	220,050.00	220,050.00	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	59,870.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1,307.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		2,976.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	HFEX	F2500006		HR Payroll 2024 BW 15 1	511130		-244.03		U
07/25/2024	HFEX	F2500007		HR Payroll 2024 BW 15 2	511130		99.02		U
07/25/2024	HFEX	F2500008		HR Payroll 2024 BW 15 3	511130		-99.02		U
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	511130		99.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		2,679.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		2,815.31		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		2,622.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		3,078.41		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		2,614.67		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		2,727.61		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		2,642.61		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		2,701.97		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		2,785.68		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		2,973.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		2,843.13		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		2,858.58		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		2,469.85		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		2,703.45		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		2,475.80		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		2,822.21		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		-65.15		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		2,801.05		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		2,910.86		U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511130	-248.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	511130	347.00			U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		2,548.57		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		2,487.31		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		3,189.45		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		2,815.87		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		2,906.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		3,062.02		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		1,594.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,969.00	72,203.77	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		253.43		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		551.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		552.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		542.75		U

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				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		625.84		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		542.75		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		533.81		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		543.68		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		542.79		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		542.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		566.10		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		528.84		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		538.79		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		528.57		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		542.75		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		516.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		538.79		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		538.63		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		540.77		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		538.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		515.37		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		504.43		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		536.75		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		500.12		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		328.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		931.31		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		578.91		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	14,506.45	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		6,900.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		6,600.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		7,000.00		U
ENDING BALANCE:			Clothing Allowance		515600	31,200.00	27,400.00	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

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				GF / County Ordinary	1000				
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
11/29/2024	INNI	CR250636		SCHROEDERS TOWING INC	520233		190.00		U
12/06/2024	INNI	CR250757		LEXINGTON WRECKER	520233		190.00		U
12/23/2024	INNI	CR250756		FREEDOM TOWING & RECOVERY,	520233		190.00		U
12/31/2024	JE15	J2502161		DEC 24 BUDGETARY REIMBURSEM	520233		-350.00		U
01/07/2025	INNI	CR250765		APEX AUTO AND DIESEL	520233		150.00		U
01/09/2025	INNI	CR250783		FREEDOM TOWING & RECOVERY,	520233		75.00		U
01/09/2025	INNI	CR250784		WINGARD TOWING SERVICE LLC	520233		190.00		U
01/17/2025	INNI	C250845A		ELITE TOWING OF PELION LLC	520233		190.00		U
01/17/2025	INNI	C250845B		ELITE TOWING OF PELION LLC	520233		190.00		U
01/17/2025	INNI	C250845C		ELITE TOWING OF PELION LLC	520233		190.00		U
01/19/2025	INNI	CR250988		PRIORITY TOWING AND TRANSPO	520233		695.00		U
02/20/2025	INNI	CR250965		WINGARD TOWING SERVICE LLC	520233		190.00		U
02/25/2025	INNI	CR250982		PRO TOW OF COLUMBIA	520233		190.00		U
03/01/2025	INNI	CR250987		EXTREME RECOVERY LLC	520233		190.00		U
03/11/2025	INNI	CR251051		FREEDOM TOWING & RECOVERY,	520233		75.00		U
03/23/2025	INNI	CR251202		TOOT'S TOWING AND RECOVERY	520233		1,090.00		U
03/24/2025	INNI	CR251092		FREEDOM TOWING & RECOVERY,	520233		75.00		U
03/26/2025	INNI	C251150A		ELITE TOWING OF PELION LLC	520233		125.00		U
03/26/2025	INNI	CR251150		ELITE TOWING OF PELION LLC	520233		190.00		U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	520233		-190.00		U
04/11/2025	INNI	CR251148		FREEDOM TOWING & RECOVERY,	520233		75.00		U
04/19/2025	INNI	CE251200		PRIORITY TOWING AND TRANSPO	520233		190.00		U
04/23/2025	CNNI	A0551216	C251150A	ELITE TOWING OF PELION LLC	520233		-125.00		U
04/23/2025	CNNI	A0551216	CR251150	ELITE TOWING OF PELION LLC	520233		-190.00		U
04/23/2025	INNI	CR25115		EXTREME RECOVERY LLC	520233		315.00		U
04/28/2025	ICNI	CR251274		WINGARD TOWING SERVICE LLC	520233		-190.00		U
04/28/2025	INNI	CR251274		WINGARD TOWING SERVICE LLC	520233		190.00		U
04/28/2025	INNI	CR251274		WINGARD TOWING SERVICE LLC	520233		190.00		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	520233		-190.00		U
06/11/2025	INNI	CR251457		COUNTY TOWING & RECOVERY	520233		190.00		U
ENDING BALANCE:		Towing Service			520233	9,600.00	5,376.00	0.00	

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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	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
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
11/01/2024	INNI	CR250669		VERIZON WIRELESS	520300		75.00		U
12/03/2024	INNI	CR250755		T MOBILE USA	520300		50.00		U
12/12/2024	INNI	CR250668		HILLSBOROUGH COUNTY CLERK O	520300		18.00		U
12/31/2024	JE20	J2502253		PCard-INVESTIGATIONS DEPT	520300		64.17		U
01/27/2025	INNI	CR250893		CIOX HEALTH LLC	520300		10.00		U
02/10/2025	INNI	C250928A		SAFE FEDERAL CREDIT UNION	520300		33.00		U
02/10/2025	INNI	CR250928		SAFE FEDERAL CREDIT UNION	520300		22.00		U
04/09/2025	INNI	CR251222		AT&T	520300		95.00		U
ENDING BALANCE:				Professional Services	520300	1,500.00	1,098.67	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

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				GF / County Ordinary	1000				
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
11/30/2024	INEI	I2510888		LANGUAGE LINE SERVICES INC	520510		191.40		U
11/30/2024	INEI	I2510888		LANGUAGE LINE SERVICES INC	520510			-191.40	U
01/16/2025	INEI	I2512426		LANGUAGE LINE SERVICES INC	520510		126.41		U
01/16/2025	INEI	I2512426		LANGUAGE LINE SERVICES INC	520510			-126.41	U
01/31/2025	INEI	I2514362		LANGUAGE LINE SERVICES INC	520510		61.45		U
01/31/2025	INEI	I2514362		LANGUAGE LINE SERVICES INC	520510			-61.45	U
02/28/2025	INEI	I2515778		LANGUAGE LINE SERVICES INC	520510		142.40		U
02/28/2025	INEI	I2515778		LANGUAGE LINE SERVICES INC	520510			-142.40	U
03/31/2025	INEI	I2517884		LANGUAGE LINE SERVICES INC	520510		142.16		U
03/31/2025	INEI	I2517884		LANGUAGE LINE SERVICES INC	520510			-142.16	U
04/30/2025	INEI	I2520225		LANGUAGE LINE SERVICES INC	520510		325.03		U
04/30/2025	INEI	I2520225		LANGUAGE LINE SERVICES INC	520510			-325.03	U
05/14/2025	CORD	P2500711		SC INTERPRETING SERVICES FO	520510			-102.87	U
05/14/2025	CORD	P2500709		LANGUAGE LINE SERVICES INC	520510			102.87	U
05/31/2025	INEI	I2522144		LANGUAGE LINE SERVICES INC	520510		636.49		U
05/31/2025	INEI	I2522144		LANGUAGE LINE SERVICES INC	520510			-636.49	U
06/11/2025	BD02	J2503749		ABT 25-379	520510	1,183.00			U
06/25/2025	CORD	P2500709		LANGUAGE LINE SERVICES INC	520510			636.49	U
06/30/2025	BD02	J2600273		ABT 25-399	520510	50.00			U
ENDING BALANCE:				Interpreting Services	520510	2,733.00	2,039.36	97.13	
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

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				GF / County Ordinary	1000				
06/11/2025	BD02	J2503749		ABT 25-379	520800	-1,183.00			U
ENDING BALANCE:				Outside Printing	520800	317.00	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		44.61		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		21.38		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	JE15	J2502487		PA 25-43	521000		291.76		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		57.40		U
11/30/2024	JE15	J2502488		PA 25-44	521000		392.64		U
11/30/2024	JE20	J2501880		PCard-KIRBY MCCLENDON	521000		404.66		U
11/30/2024	JE20	J2501880		PCard-KIRBY MCCLENDON	521000		404.66		U
11/30/2024	JE20	J2501880		PCard-KIRBY MCCLENDON	521000		202.29		U
11/30/2024	JE20	J2501880		PCard-KIRBY MCCLENDON	521000		606.99		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521000		61.20		U
11/30/2024	JE20	J2501880		PCard-KIRBY MCCLENDON	521000		809.32		U
12/31/2024	JE15	J2502489		PA 25-45	521000		439.93		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521000		21.38		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521000		288.89		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521000		38.09		U
01/31/2025	JE15	J2502490		PA 25-46	521000		355.49		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		184.41		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		17.02		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		24.84		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		90.06		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		7.63		U
02/07/2025	REQP	R2500698		SHANNON FOX	521000			1,494.79	U
02/11/2025	POLQ	P2502737		SUN SOLUTIONS	521000			-1,494.79	U
02/11/2025	PORD	P2502737		SUN SOLUTIONS	521000			1,494.79	U
02/25/2025	INEI	I2516671		SUN SOLUTIONS	521000		1,494.79		U
02/25/2025	INEI	I2516671		SUN SOLUTIONS	521000			-1,494.79	U

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				GF / County Ordinary	1000				
02/27/2025	REQP	R2500743		SHANNON FOX	521000			58.09	U
02/28/2025	POLQ	P2502894		ANOTHER PRINTER INC	521000			-58.09	U
02/28/2025	PORD	P2502894		ANOTHER PRINTER INC	521000			58.09	U
02/28/2025	JE15	J2502538		PA 25-50	521000		480.08		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521000		37.26		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521000		32.34		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521000		17.06		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521000		22.90		U
03/14/2025	INEI	I2517113		ANOTHER PRINTER INC	521000		58.09		U
03/14/2025	INEI	I2517113		ANOTHER PRINTER INC	521000			-58.09	U
03/20/2025	ISSU	U2503810		LCSD- SUPPLY- DRAFTS	521000		188.40		U
03/31/2025	JE15	J2503167		PA 25-64	521000		810.58		U
04/30/2025	JE15	J2503453		PA 25-68	521000		437.48		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		100.62		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		128.61		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		40.64		U
05/16/2025	REQP	R2500967		SHANNON FOX	521000			1,494.79	U
05/16/2025	POLQ	P2503573		SUN SOLUTIONS	521000			-1,494.79	U
05/16/2025	PORD	P2503573		SUN SOLUTIONS	521000			1,494.79	U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521000		76.32		U
06/11/2025	INEI	I2600169		SUN SOLUTIONS	521000		1,494.79		U
06/11/2025	INEI	I2600169		SUN SOLUTIONS	521000			-1,494.79	U
06/12/2025	ISSU	U2505089		SHERIFF - PRINT SHOP	521000		43.07		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521000		38.50		U
ENDING BALANCE:				Office Supplies	521000	13,000.00	12,458.28	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

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				GF / County Ordinary	1000				
03/07/2025	INNI	CR251199		T MOBILE USA	521200		100.00		U
03/12/2025	ISSU	U2503694		LCSD- SUPPLY- DRAFTS	521200		17.75		U
03/27/2025	REQP	R2500813		SHANNON FOX	521200			58.09	U
03/28/2025	POLQ	P2503136		ANOTHER PRINTER INC	521200			-58.09	U
03/28/2025	PORD	P2503136		ANOTHER PRINTER INC	521200			58.09	U
03/29/2025	INNI	I2519122		PETTY CASH/SHERIFF'S DEPT	521200		9.60		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		28.88		U
04/14/2025	INNI	I2519129		PETTY CASH/SHERIFF'S DEPT	521200		11.65		U
04/18/2025	INEI	I2519178		ANOTHER PRINTER INC	521200			-58.09	U
04/18/2025	INEI	I2519178		ANOTHER PRINTER INC	521200		58.09		U
04/21/2025	REQP	R2500884		SHANNON FOX	521200			58.09	U
04/21/2025	REQP	R2500884		SHANNON FOX	521200			58.09	U
04/21/2025	POLQ	P2503304		ANOTHER PRINTER INC	521200			-58.09	U
04/21/2025	POLQ	P2503304		ANOTHER PRINTER INC	521200			-58.09	U
04/21/2025	PORD	P2503304		ANOTHER PRINTER INC	521200			58.09	U
04/21/2025	PORD	P2503304		ANOTHER PRINTER INC	521200			58.09	U
04/24/2025	REQP	R2500901		SHANNON FOX	521200			58.09	U
04/25/2025	POLQ	P2503364		ANOTHER PRINTER INC	521200			-58.09	U
04/25/2025	PORD	P2503364		ANOTHER PRINTER INC	521200			58.09	U
05/01/2025	INEI	I2520019		ANOTHER PRINTER INC	521200			-58.09	U
05/01/2025	INEI	I2520019		ANOTHER PRINTER INC	521200			-58.09	U
05/01/2025	INEI	I2520019		ANOTHER PRINTER INC	521200		58.09		U
05/01/2025	INEI	I2520019		ANOTHER PRINTER INC	521200		58.09		U
05/12/2025	INEI	I2520914		ANOTHER PRINTER INC	521200		58.09		U
05/12/2025	INEI	I2520914		ANOTHER PRINTER INC	521200			-58.09	U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		28.68		U
06/05/2025	ISSU	U2504983		SORD	521200		46.50		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521200		28.68		U
ENDING BALANCE:		Operating Supplies			521200	600.00	643.38	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
01/31/2025	JE15	J2502490		PA 25-46	521208		10.44		U
02/28/2025	JE15	J2502538		PA 25-50	521208		10.44		U
ENDING BALANCE:		Police Supplies			521208	200.00	20.88	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	40,395.00			U

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				GF / County Ordinary	1000				
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		LAINTZ, 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
10/16/2024	INNI	EX28565		HOWLAND, NICOLE	525210		214.83		U
10/17/2024	INNI	TR28583		SC LAW ENFORCEMENT OFFICERS	525210		250.00		U

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				GF / County Ordinary	1000				
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
11/01/2024	JE15	J2501873		PA 25-30	525210		-250.00		U
11/07/2024	INNI	TR28532		SNELGROVE, JESSE	525210		202.50		U
11/14/2024	INNI	TR28597		INTERNATIONAL HOMICIDE INVE	525210		435.00		U
11/16/2024	INNI	EX28583		WESTBURY, JAMES	525210		37.09		U
11/21/2024	INNI	CR250678		SC VICTIM ASSISTANCE NETWOR	525210		379.00		U
11/22/2024	INNI	EX28532		SNELGROVE, JESSE	525210		42.00		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	525210		449.00		U
12/27/2024	INNI	TR28597A		REED, JOHN	525210		869.42		U
12/27/2024	INNI	TR28630A		WESTBURY, JAMES	525210		869.42		U
12/27/2024	INNI	TR28587A		SNELGROVE, JESSE	525210		197.50		U
01/17/2025	INNI	EX28597		REED, JOHN	525210		490.04		U
01/17/2025	INNI	EX28630		WESTBURY, JAMES	525210		177.23		U
01/23/2025	INNI	TR28490		CARVAJAL, PABLO	525210		188.28		U
01/27/2025	INNI	TR28590		COBB, STEPHANIE	525210		947.40		U
01/27/2025	INNI	TR28591		GILLIAM, CARLEISHA	525210		162.50		U
01/29/2025	INNI	TR28497		FBI NATIONAL ACADEMY ASSOCI	525210		200.00		U
01/29/2025	INNI	EX28490		CARVAJAL, PABLO	525210		30.20		U
02/03/2025	INNI	TR28598		PADULA, JOHN MATTHEW.	525210		477.37		U
02/04/2025	INEI	I2515064		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
02/04/2025	INEI	I2515064		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
02/06/2025	INNI	CR251022		INTERNATIONAL HOMICIDE INVE	525210		385.00		U
02/10/2025	INNI	TR28497A		LAINTZ, JESSE	525210		112.50		U
02/13/2025	INNI	EX28590		COBB, STEPHANIE	525210		390.98		U
02/18/2025	INNI	TR2810		CARVAJAL, PABLO	525210		428.46		U
02/24/2025	INNI	TR28493		FBI LEEDA INC	525210		795.00		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	525210		-93.31		U
03/05/2025	INNI	CR251020		SOUTH CAROLINA WOMEN IN LAW	525210		150.00		U
03/06/2025	CNNI	A0549405	TR2810	CARVAJAL, PABLO	525210		-428.46		U
03/17/2025	INNI	TR28493A		COBB, STEPHANIE	525210		738.60		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		175.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		200.00		U
03/31/2025	JE20	J2503165		PCard-INVESTIGATIONS DEPT	525210		43.49		U
03/31/2025	JE20	J2503165		PCard-INVESTIGATIONS DEPT	525210		572.19		U
04/04/2025	INNI	EX28493		COBB, STEPHANIE	525210		191.05		U
04/29/2025	INNI	TR28915		INTERNATIONAL HOMICIDE INVE	525210		385.00		U
05/01/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
05/01/2025	CORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-290.00	U

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				GF / County Ordinary	1000				
05/19/2025	INNI	TR28915A		SMITH, JACOB	525210		590.26		U
05/19/2025	INNI	TR28915A		SMITH, JACOB	525210		560.26		U
05/19/2025	INNI	CR28914		SNELGROVE, JESSE	525210		162.50		U
05/19/2025	ICNI	TR28915A		SMITH, JACOB	525210		-590.26		U
05/27/2025	INNI	TR28919		CARVAJAL, PABLO	525210		652.50		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	525210		307.96		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	525210		23.63		U
06/06/2025	INNI	EX28915		SMITH, JACOB	525210		220.44		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	24,922.40	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	525230		495.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525230		53.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		115.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525230		55.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525230		55.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525230		55.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525230		55.00		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525230		-55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,490.00	2,038.00	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
10/31/2024	JE15	J2502487		PA 25-43	525600		156.09		U
01/31/2025	JE15	J2502490		PA 25-46	525600		915.60		U
02/28/2025	JE15	J2502538		PA 25-50	525600		4,424.53		U
03/31/2025	JE15	J2503167		PA 25-64	525600		256.42		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	5,752.64	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
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	540000		18.29		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		19.25		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	37.54	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,190,515.00	3,096,864.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,335.00	94,416.65	1,347.13	

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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	
11/12/2024	BD02	J2501309		BAR 25-039	520800	600.00			U
02/20/2025	BD02	J2502759		ABT 25-230	520800	-200.00			U
ENDING BALANCE:				Outside Printing	520800	400.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
11/12/2024	BD02	J2501309		BAR 25-039	521200	7,000.00			U
11/26/2024	REQP	R2500529		SHANNON FOX	521200			58.10	U
11/26/2024	REQP	R2500529		SHANNON FOX	521200			29.05	U
11/26/2024	REQP	R2500529		SHANNON FOX	521200			29.05	U
11/26/2024	REQP	R2500529		SHANNON FOX	521200			214.00	U
11/26/2024	REQP	R2500529		SHANNON FOX	521200			33.17	U
11/26/2024	REQP	R2500529		SHANNON FOX	521200			12.63	U
11/26/2024	REQP	R2500529		SHANNON FOX	521200			27.39	U
11/27/2024	POLQ	P2502199		PROJECT LIFESAVER INC	521200			-29.05	U
11/27/2024	POLQ	P2502199		PROJECT LIFESAVER INC	521200			-58.10	U
11/27/2024	POLQ	P2502199		PROJECT LIFESAVER INC	521200			-29.05	U
11/27/2024	POLQ	P2502199		PROJECT LIFESAVER INC	521200			-27.39	U
11/27/2024	POLQ	P2502199		PROJECT LIFESAVER INC	521200			-12.63	U
11/27/2024	POLQ	P2502199		PROJECT LIFESAVER INC	521200			-33.17	U
11/27/2024	POLQ	P2502199		PROJECT LIFESAVER INC	521200			-214.00	U
11/27/2024	PORD	P2502199		PROJECT LIFESAVER INC	521200			58.10	U
11/27/2024	PORD	P2502199		PROJECT LIFESAVER INC	521200			29.05	U
11/27/2024	PORD	P2502199		PROJECT LIFESAVER INC	521200			12.63	U
11/27/2024	PORD	P2502199		PROJECT LIFESAVER INC	521200			33.17	U
11/27/2024	PORD	P2502199		PROJECT LIFESAVER INC	521200			214.00	U
11/27/2024	PORD	P2502199		PROJECT LIFESAVER INC	521200			29.05	U
11/27/2024	PORD	P2502199		PROJECT LIFESAVER INC	521200			27.39	U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200		58.10		U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200			-58.10	U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200		29.05		U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200			-29.05	U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200		29.05		U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200			-29.05	U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200		214.00		U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200			-214.00	U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200		33.17		U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200			-33.17	U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200		12.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200			-12.63	U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200		27.39		U
12/10/2024	INEI	I2513927		PROJECT LIFESAVER INC	521200			-27.39	U
01/23/2025	REQP	R2500660		SHANNON FOX	521200			82.93	U
01/23/2025	REQP	R2500660		SHANNON FOX	521200			24.62	U
01/23/2025	POLQ	P2502608		PROJECT LIFESAVER INC	521200			-82.93	U
01/23/2025	POLQ	P2502608		PROJECT LIFESAVER INC	521200			-24.62	U
01/23/2025	PORD	P2502608		PROJECT LIFESAVER INC	521200			82.93	U
01/23/2025	PORD	P2502608		PROJECT LIFESAVER INC	521200			24.62	U
02/03/2025	INEI	I2515048		PROJECT LIFESAVER INC	521200		82.93		U
02/03/2025	INEI	I2515048		PROJECT LIFESAVER INC	521200			-82.93	U
02/03/2025	INEI	I2515048		PROJECT LIFESAVER INC	521200		24.62		U
02/03/2025	INEI	I2515048		PROJECT LIFESAVER INC	521200			-24.62	U
02/20/2025	BD02	J2502759		ABT 25-230	521200	-884.00			U
03/06/2025	REQP	R2500764		SHANNON FOX	521200			234.33	U
03/10/2025	POLQ	P2502971		SUN SOLUTIONS	521200			-234.33	U
03/10/2025	PORD	P2502971		SUN SOLUTIONS	521200			234.33	U
03/21/2025	INEI	I2517848		SUN SOLUTIONS	521200			-234.33	U
03/21/2025	INEI	I2517848		SUN SOLUTIONS	521200		234.33		U
04/10/2025	REQP	R2500856		SHANNON FOX	521200			487.92	U
04/10/2025	REQP	R2500856		SHANNON FOX	521200			3,813.48	U
04/10/2025	REQP	R2500856		SHANNON FOX	521200			27.02	U
04/24/2025	POLQ	P2503336		PROJECT LIFESAVER INC	521200			-3,813.48	U
04/24/2025	POLQ	P2503336		PROJECT LIFESAVER INC	521200			-487.92	U
04/24/2025	POLQ	P2503336		PROJECT LIFESAVER INC	521200			-27.02	U
04/24/2025	PORD	P2503336		PROJECT LIFESAVER INC	521200			3,813.48	U
04/24/2025	PORD	P2503336		PROJECT LIFESAVER INC	521200			487.92	U
04/24/2025	PORD	P2503336		PROJECT LIFESAVER INC	521200			27.02	U
04/30/2025	INEI	I2520217		PROJECT LIFESAVER INC	521200			-3,813.48	U
04/30/2025	INEI	I2520217		PROJECT LIFESAVER INC	521200		27.02		U
04/30/2025	INEI	I2520217		PROJECT LIFESAVER INC	521200		3,813.48		U
04/30/2025	INEI	I2520217		PROJECT LIFESAVER INC	521200			-27.02	U
04/30/2025	INEI	I2520217		PROJECT LIFESAVER INC	521200		487.92		U
04/30/2025	INEI	I2520217		PROJECT LIFESAVER INC	521200			-487.92	U
ENDING BALANCE:				Operating Supplies	521200	6,116.00	5,073.69	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
11/12/2024	BD02	J2501309		BAR 25-039	525210	4,900.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,900.00	1,623.25	0.00	
BEGINNING BALANCE:				(1) Drone Receiver w/ Acc.	5AQ397	0.00	0.00	0.00	
11/12/2024	BD02	J2501309		BAR 25-039	5AQ397	7,500.00			U
12/12/2024	REQP	R2500555		SHANNON FOX	5AQ397			6,398.84	U
12/12/2024	REQP	R2500555		SHANNON FOX	5AQ397			854.93	U
12/12/2024	REQP	R2500555		SHANNON FOX	5AQ397			17.11	U
12/16/2024	POLQ	P2502328		ADORAMA, INC.	5AQ397			-17.11	U
12/16/2024	POLQ	P2502328		ADORAMA, INC.	5AQ397			-854.93	U
12/16/2024	POLQ	P2502328		ADORAMA, INC.	5AQ397			-6,398.84	U
12/16/2024	PORD	P2502328		ADORAMA, INC.	5AQ397			854.93	U
12/16/2024	PORD	P2502328		ADORAMA, INC.	5AQ397			6,398.84	U
12/16/2024	PORD	P2502328		ADORAMA, INC.	5AQ397			17.11	U
01/17/2025	INEI	I2513247		ADORAMA, INC.	5AQ397		6,398.83		U
01/17/2025	INEI	I2513247		ADORAMA, INC.	5AQ397			-6,398.84	U
01/17/2025	INEI	I2513247		ADORAMA, INC.	5AQ397		854.93		U
01/17/2025	INEI	I2513247		ADORAMA, INC.	5AQ397			-854.93	U
01/17/2025	INEI	I2513247		ADORAMA, INC.	5AQ397		17.11		U
01/17/2025	INEI	I2513247		ADORAMA, INC.	5AQ397			-17.11	U
02/20/2025	BD02	J2502759		ABT 25-230	5AQ397	-229.00			U
ENDING BALANCE:				(1) Drone Receiver w/ Acc.	5AQ397	7,271.00	7,270.87	0.00	
BEGINNING BALANCE:				(1) Laptop Computer	5AQ443	0.00	0.00	0.00	
02/20/2025	BD02	J2502759		ABT 25-230	5AQ443	1,313.00			U
03/18/2025	REQP	R2500798		SHANNON FOX	5AQ443			1,312.89	U
04/30/2025	POLQ	P2503410		DELL MARKETING LP	5AQ443			-1,312.89	U
04/30/2025	PORD	P2503410		DELL MARKETING LP	5AQ443			1,312.89	U
05/14/2025	INEI	I2519722		DELL MARKETING LP	5AQ443		1,312.88		U
05/14/2025	INEI	I2519722		DELL MARKETING LP	5AQ443			-1,312.89	U
ENDING BALANCE:				(1) Laptop Computer	5AQ443	1,313.00	1,312.88	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				GENERAL EXPENDITURES	OPERATING07	20,000.00	15,280.69	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
				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
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		22.05		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-22.05		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		22.05		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		22.05		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-22.05		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		22.05		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-22.05		U
05/28/2025	JE15	J2503455		PA 25-70	525400		-54.35		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-532.66		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		8,105.83		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-1,126.54		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		9,365.20		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-29.90		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		7,839.17		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		7,729.83		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-259.14		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		9,396.42		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-228.44		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		7,872.10		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-401.40		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-550.66		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		8,788.22		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		9,058.78		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-1,397.78		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-390.12		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		8,891.50		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-1,034.64		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		8,505.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-526.08		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		8,377.42		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		7,878.88		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-349.62		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-745.66		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		8,216.35		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		8,063.34		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-416.96		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-166.76		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		7,637.45		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		8,400.77		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-344.16		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-934.78		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		8,405.48		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		4,657.72		U
ENDING BALANCE:				Salaries & Wages	510100	221,396.00	203,785.28	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		532.66		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		266.33		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		1,126.54		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		563.27		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		29.90		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		14.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		129.57		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		259.14		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		114.22		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		228.44		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		200.70		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		401.40		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		550.66		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		275.33		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		698.89		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		1,397.78		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		390.12		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		195.06		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		1,034.64		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		517.32		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		526.08		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		263.04		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		174.81		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		349.62		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		745.66		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		372.83		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		208.48		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		416.96		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		166.76		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		83.38		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		172.08		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		344.16		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		934.78		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		467.39		U
ENDING BALANCE:		Special Overtime			510199	15,000.00	19,592.28	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	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

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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				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		601.91		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		720.95		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		573.75		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		631.50		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		686.85		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		576.87		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		652.65		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		705.74		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		654.41		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		718.38		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		620.28		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		575.41		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		616.37		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		592.06		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		590.65		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		615.11		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		706.92		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		334.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,355.00	16,397.44	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		1,250.42		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-1,371.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		1,371.11		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-1,371.11		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,407.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,162.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,291.01		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,256.26		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,186.84		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,366.40		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,363.86		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,287.48		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,441.04		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,161.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,204.83		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,274.46		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,185.00		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,125.32		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,173.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,431.28		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		668.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	71,859.00	31,387.38	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,600.00	24,450.00	0.00	

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				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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		289.67		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		343.52		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		276.94		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		303.07		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		329.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		279.31		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		313.59		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		337.62		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		314.40		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		343.32		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		298.96		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		278.66		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		297.19		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		286.20		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		267.14		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		296.62		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		338.15		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		161.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,929.00	7,858.57	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

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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				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		527.82		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		701.32		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		505.77		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		569.49		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		763.80		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		527.82		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		558.70		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		708.67		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		642.51		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		666.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		673.38		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		505.77		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		549.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		571.93		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		514.59		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		646.92		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		644.48		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		320.52		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	22,332.00	15,451.53	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		900.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		900.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		900.00		U
ENDING BALANCE:				Clothing Allowance	515600	5,300.00	3,600.00	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
ENDING BALANCE:				Personnel Contingency	519999	15,848.00	0.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520110	17,568.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	17,568.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	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
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	

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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:				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
01/15/2025	ISSU	U2502910		FLEET- VOCA GRANT- 40901	522300		38.41		U
01/15/2025	INEI	I2513891		LOVE CHEVROLET INC	522300		64.04		U
01/15/2025	INEI	I2513891		LOVE CHEVROLET INC	522300			-64.04	U
01/24/2025	ISSU	U2503021		FLEET/ VOCA #41482 W#140344	522300		4.61		U
01/24/2025	REQP	R2500668		JOLYNN HINZ	522300			222.75	U
01/24/2025	POLQ	P2502618		ABBOTTS AUTO CARE & TIRE	522300			-222.75	U
01/24/2025	PORD	P2502618		ABBOTTS AUTO CARE & TIRE	522300			222.75	U
01/24/2025	INEI	I2514194		ABBOTTS AUTO CARE & TIRE	522300		222.75		U
01/24/2025	INEI	I2514194		ABBOTTS AUTO CARE & TIRE	522300			-222.75	U
01/27/2025	ISSU	U2503035		FLEET/ LCSD VOCA 40617 W#14	522300		17.34		U
04/14/2025	INEI	I2519280		LOVE CHEVROLET INC	522300		598.02		U
04/14/2025	INEI	I2519280		LOVE CHEVROLET INC	522300			-598.02	U
04/17/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			1,000.00	U
06/04/2025	ISSU	U2504951		FLEET- VOCA GRANT- 40901/ 1	522300		443.24		U
06/23/2025	ISSU	U2505223		FLEET- VOCA GRANT- 40617/ 1	522300		25.60		U
06/24/2025	ISSU	U2505231		FLEET/ VOCA 40617 WO#142193	522300		360.52		U
06/30/2025	POCL	*2600046		Close PO P2500456	522300			-572.52	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,350.00	2,269.03	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:				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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	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
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		135.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-135.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		135.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-135.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		135.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-135.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		135.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-135.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		135.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-135.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		135.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-135.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		135.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-135.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		135.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,940.00	1,620.00	180.00	

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				LE / Victims of Crime Act	2448				
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
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		175.74		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-175.74	U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		175.74		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-175.74	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		175.74		U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-175.74	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		175.74		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-175.74	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		175.74		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-175.74	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		175.74		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-175.74	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		175.74		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-175.74	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		175.74		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,669.00	2,108.88	0.00	
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

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				LE / Victims of Crime Act	2448				
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	
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
05/28/2025	JE15	J2503455		PA 25-70	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	519.00	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	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
12/10/2024	INNI	CR250697		SC VICTIM ASSISTANCE NETWOR	525210		379.00		U
02/25/2025	INNI	CR251018		SC VICTIM ASSISTANCE NETWOR	525210		399.00		U
04/03/2025	INNI	TR28906		HATCHELL, JOHN	525210		176.19		U
04/03/2025	INNI	TR28907		GONZALEZ MARTINEZ, YESENIA	525210		162.39		U
04/17/2025	INNI	EX28906		HATCHELL, JOHN	525210		29.67		U
04/17/2025	INNI	EX28907		GONZALEZ MARTINEZ, YESENIA	525210		56.92		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,000.00	2,691.53	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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

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				LE / Victims of Crime Act	2448				
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-636.09		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		636.09		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-636.09		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		636.09		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		583.03		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-583.03		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		583.03		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		583.03		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-583.03		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		583.03		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-583.03		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		511.75		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		53.59		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		391.25		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-391.25		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		391.25		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		436.34		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		482.13		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		442.16		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		433.31		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		353.32		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	19,433.00	6,025.31	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
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

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				LE / Victims of Crime Act	2448				
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	322,522.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	132,389.00	22,117.56	680.00	

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				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		5,643.42		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-322.94		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		6,293.91		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		5,553.15		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		5,759.76		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-161.46		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		6,390.02		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		5,552.58		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-89.70		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		5,889.40		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		5,977.93		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-394.70		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-17.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		5,981.40		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-305.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		5,797.96		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		5,523.06		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		5,858.14		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-305.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		5,628.38		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		5,900.95		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-197.34		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-35.88		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		5,528.85		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		6,139.40		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-197.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-215.28		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		5,708.26		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,615.69		U
ENDING BALANCE:				Salaries & Wages	510100	153,873.00	147,699.40	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
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		322.94		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		161.47		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		80.73		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		161.46		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		44.85		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		89.70		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		197.35		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		394.70		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		17.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		8.97		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		305.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		152.50		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		152.50		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		305.00		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		98.67		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		197.34		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		35.88		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		17.94		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		98.67		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		197.34		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		215.28		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		107.64		U
ENDING BALANCE:				Special Overtime	510199	7,400.00	3,471.51	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

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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					
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		135.40		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		225.67		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		112.84		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		225.67		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		248.24		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		78.99		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		124.12		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		349.79		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		135.40		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		236.96		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		191.82		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		349.79		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		225.67		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		327.22		U
ENDING BALANCE:		Overtime			510200	7,000.00	4,806.81	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		418.58		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		415.60		U
09/05/2024	HFEX	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	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		420.81		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		399.02		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		431.52		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		439.21		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		405.93		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		474.93		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		404.95		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		450.84		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		451.08		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		409.45		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		418.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		444.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		420.53		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		467.16		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		395.11		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		440.19		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		407.50		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		421.22		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		451.08		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		456.73		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		455.15		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		256.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,678.00	11,143.26	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	9,463.00			U
07/01/2024	BD02	J2500629		BAR 25-001	511113	2,000.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		226.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		481.68		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		530.54		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		503.32		U
09/05/2024	HFEX	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	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		480.28		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		483.07		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		561.95		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		492.84		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		499.82		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-467.50		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		467.50		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-467.50		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		520.77		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		478.88		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		508.20		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		446.77		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		487.26		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		468.41		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		486.56		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		477.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		511.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		477.49		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		501.92		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		507.50		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		485.86		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		511.69		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		505.41		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		507.50		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		284.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,915.00	12,443.49	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		316.85		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		655.42		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		655.42		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		678.29		U
09/05/2024	HFEX	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	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		719.14		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		655.42		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		655.42		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		655.42		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		655.42		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-591.66		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		591.66		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-591.66		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		823.09		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		655.42		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		770.59		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		845.96		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		684.00		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		731.64		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		781.18		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		725.92		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		816.31		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		655.42		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		752.59		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 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					
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		718.30		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		666.86		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		794.51		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		787.73		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		442.03		U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,658.00	18,017.53	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		115.12		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		142.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		116.65		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		134.02		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		145.27		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		119.56		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		127.00		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		135.38		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		126.23		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		141.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		114.75		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		130.98		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		115.25		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		125.13		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		117.18		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		137.87		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		136.80		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		76.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,043.00	3,249.02	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		300.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		300.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	1,200.00	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
07/01/2024	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
07/01/2024	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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		90.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-90.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		90.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-90.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		90.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-90.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		90.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-90.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		90.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-90.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		90.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-90.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		90.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-90.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		90.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	1,080.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	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

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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					
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
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		58.58		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-58.58	U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		58.58		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-58.58	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		58.58		U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-58.58	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		58.58		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-58.58	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		58.58		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-58.58	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		58.58		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-58.58	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		58.58		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-58.58	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		58.58		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,253.00	702.96	0.00	
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
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	

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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:				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
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-123.74		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		123.74		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-123.74		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		123.74		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,320.00	433.73	0.00	

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				LE / Violence Against Women 2456					
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	249,451.00	218,330.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,422.00	6,910.16	0.00	

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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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		4,555.55		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-108.86		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		5,012.66		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-435.46		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		5,401.95		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		4,508.90		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		4,819.93		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,991.01		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-544.32		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-155.52		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,897.69		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,586.67		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-528.76		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		5,432.56		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,555.55		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-108.86		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,555.55		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		5,115.43		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-668.72		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,617.76		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		4,524.45		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-684.28		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		5,130.97		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		4,851.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-124.42		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		4,540.00		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,147.01		U
ENDING BALANCE:		Salaries & Wages			510100	109,609.00	120,698.46	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
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		108.86		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		54.43		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		435.46		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		217.73		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		272.16		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		544.32		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		155.52		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		77.76		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		528.76		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		264.38		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		108.86		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		54.43		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		334.36		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		668.72		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		684.28		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		342.14		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		62.21		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		124.42		U
ENDING BALANCE:		Special Overtime			510199	11,528.00	7,814.76	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

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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				
07/25/2024	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
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
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		390.35		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		315.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		564.76		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		382.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		456.79		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		564.76		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		664.42		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		722.56		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		830.52		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		523.23		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		564.76		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		473.40		U
ENDING BALANCE:		Overtime			510200	5,142.00	10,240.39	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		331.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		400.27		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		444.47		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		393.84		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		349.90		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		413.02		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		396.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		375.27		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		467.82		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		407.89		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		397.37		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		438.10		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		377.63		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		327.30		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		454.90		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		357.05		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		351.42		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		229.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,660.00	10,278.58	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		328.84		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-351.09		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		351.09		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-351.09		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		434.18		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		391.53		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		433.66		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		328.84		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		399.75		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		413.62		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		433.66		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		485.04		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		462.95		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		482.99		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		425.96		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				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		433.66		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		328.84		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		416.71		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		328.84		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		328.84		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		197.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,072.00	10,230.89	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
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		587.97		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		854.84		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		604.49		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		637.52		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		771.30		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		591.27		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-559.37		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		559.37		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-559.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		662.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		812.59		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		645.08		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		647.43		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		741.57		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		680.46		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		597.88		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		796.07		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		654.99		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		602.83		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		781.21		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		604.49		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		584.67		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		786.16		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		667.25		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		651.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		442.63		U
ENDING BALANCE:				PORS - Employer's Portion	511114	16,439.00	17,056.80	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		56.63		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		103.80		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		119.16		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		103.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		103.18		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		147.12		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		104.03		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		112.17		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		132.21		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		101.81		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		115.14		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		140.79		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		112.32		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		110.96		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		127.48		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		117.76		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		104.63		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				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		137.78		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		114.43		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		106.27		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		134.37		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		105.71		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		100.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		135.03		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		114.18		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		111.65		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		75.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,830.00	3,048.26	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		300.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		300.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	1,200.00	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	
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
11/20/2024	ISSU	U2502175		FLEET- VA- 40578/ 139657	522300		17.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,971.00	17.06	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				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
11/01/2024	INNI	I2508744		COMPORIUM	525000		40.16		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		40.16		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		42.42		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		40.58		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		46.76		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		47.06		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		44.82		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		46.16		U
ENDING BALANCE:				Telephone	525000	482.00	509.36	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
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

COAS: L COUNTY OF 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				
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
11/01/2024	INEI	I2508217		MOTOROLA INC	525030		58.58		U
11/01/2024	INEI	I2508217		MOTOROLA INC	525030			-58.58	U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030		58.58		U
12/01/2024	INEI	I2510660		MOTOROLA INC	525030			-58.58	U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		58.58		U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-58.58	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		58.58		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-58.58	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		58.58		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-58.58	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		58.58		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-58.58	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		58.58		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-58.58	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		58.58		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	702.96	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2024	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

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				
08/05/2024	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
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		26.76		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		22.26		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-22.26		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		22.26		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		38.82		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		51.61		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		16.83		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		47.56		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		70.91		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,640.00	335.32	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
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	196,868.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	10,827.00	3,882.70	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
				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		3,644.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		7,449.39		U
07/25/2024	HFEX	F2500006		HR Payroll 2024 BW 15 1	519120		-420.89		U
07/25/2024	HFEX	F2500007		HR Payroll 2024 BW 15 2	519120		420.89		U
07/25/2024	HFEX	F2500008		HR Payroll 2024 BW 15 3	519120		-420.89		U
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	519120		420.89		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		7,579.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		7,307.50		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		7,443.26		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		7,097.78		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		7,416.37		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		7,633.48		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		7,538.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		7,538.37		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		7,141.83		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		7,536.06		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		7,323.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		7,119.82		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		7,119.82		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		7,119.82		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		7,119.82		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		7,338.98		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		-202.02		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		7,043.72		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		7,576.71		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		7,237.13		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		7,893.81		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		7,101.37		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		7,112.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		4,178.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	176,409.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	176,409.82	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	4,041,222.00	4,010,995.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	285,973.00	142,607.76	2,027.13	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

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

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-321.84		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		27,778.44		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-1,016.04		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		27,934.65		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-2,101.14		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		31,123.88		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		26,192.52		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-1,147.06		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		31,015.42		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-408.38		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		28,967.12		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-1,800.78		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	40,116.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-377.98		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		29,510.97		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		29,272.00		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-1,606.00		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-1,589.20		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		30,963.65		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-959.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		28,291.61		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-1,019.36		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		28,319.33		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		28,338.50		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-1,124.04		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-821.08		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		28,156.13		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		30,028.99		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-1,378.20		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-812.60		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		25,864.29		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	6,104.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		27,804.89		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-1,207.42		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-975.02		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		25,847.44		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		15,813.67		U
ENDING BALANCE:		Salaries & Wages			510100	722,110.00	719,937.37	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		321.84		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		160.92		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		1,016.04		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		508.02		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		2,101.14		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		1,050.57		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		573.53		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		1,147.06		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		204.19		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		408.38		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		900.39		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		1,800.78		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		377.98		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		188.99		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		803.00		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		1,606.00		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		1,589.20		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		794.60		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		959.86		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		479.93		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		1,019.36		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		509.68		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		562.02		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		1,124.04		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		821.08		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		410.54		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		689.10		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		1,378.20		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		812.60		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		406.30		U
05/29/2025	BD02	J2503451		ABT 25-349	510199	3,862.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		603.71		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		1,207.42		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		975.02		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		487.51		U
ENDING BALANCE:		Special Overtime			510199	43,862.00	48,354.45	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		728.66		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		528.45		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		441.96		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		794.26		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		583.47		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		385.85		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		310.36		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		327.14		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		857.05		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		707.17		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		850.78		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		593.33		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		437.19		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		862.76		U
05/29/2025	BD02	J2503451		ABT 25-349	510200	1,318.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		360.69		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		1,232.29		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		268.78		U
ENDING BALANCE:		Overtime			510200	13,318.00	16,042.09	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,062.58		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		980.84		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,103.45		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,021.71		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,103.44		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,021.71		U
01/31/2025	BD02	J2502198		ABT 25-176	510300	4,621.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,103.45		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,103.44		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,103.45		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		960.40		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,052.36		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,083.01		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,021.71		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,103.44		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,083.01		U
05/29/2025	BD02	J2503451		ABT 25-349	510300	1,995.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,083.01		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,021.70		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		735.63		U
ENDING BALANCE:		Part Time			510300	26,795.00	27,858.06	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	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,156.85		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,189.43		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,519.60		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,082.80		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,365.80		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,300.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,266.86		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,289.85		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,419.85		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,220.98		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,222.13		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,242.82		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		2,189.84		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,348.71		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,158.53		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	9,043.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,182.18		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,086.67		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,228.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	59,832.00	59,432.78	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,250.88		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,143.89		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,143.89		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,143.89		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,246.93		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,255.14		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,266.70		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,177.91		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,223.92		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,187.25		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,201.26		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,223.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,274.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,246.88		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,273.54		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,230.62		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,229.99		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,275.77		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	3,271.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,231.76		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,344.35		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		727.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,931.00	31,345.81	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		4,657.58		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-4,178.53		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		4,178.53		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-4,178.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		4,726.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		5,491.34		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		4,404.20		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		5,283.05		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		5,067.12		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		5,031.54		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		5,079.13		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		5,414.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		4,834.34		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		4,846.55		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		4,861.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		4,785.25		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		5,209.77		U

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				GF / County Ordinary	1000				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		4,303.14		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	15,147.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		4,700.98		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		4,316.82		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		2,582.92		U
ENDING BALANCE:				PORS - Employer's Portion	511114	132,211.00	125,232.82	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	89,650.00	89,649.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		644.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		731.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		848.26		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		684.34		U

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				GF / County Ordinary	1000				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		797.47		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		796.55		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		784.59		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		800.95		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		847.08		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		757.34		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		762.06		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		757.90		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		750.73		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		822.72		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		675.09		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		739.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		670.80		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		407.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,502.00	19,383.78	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		225.69		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		208.33		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		234.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		217.01		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		234.37		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		217.01		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		234.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		234.37		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		234.37		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		203.99		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		223.52		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		230.03		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		217.01		U

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				GF / County Ordinary	1000				
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		234.37		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		230.03		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		230.03		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		217.01		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		156.24		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	5,917.01	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
11/25/2024	REQP	R2500518		NICHOLAS FERRARA	520200			2,000.00	U
11/25/2024	POLQ	P2502176		MORRISON, RYAN RAY.	520200			-2,000.00	U
11/25/2024	PORD	P2502176		MORRISON, RYAN RAY.	520200			2,000.00	U
12/10/2024	INEI	I2511922		MORRISON, RYAN RAY.	520200		1,200.00		U
12/10/2024	INEI	I2511922		MORRISON, RYAN RAY.	520200			-1,200.00	U
02/13/2025	INEI	I2515765		MORRISON, RYAN RAY.	520200		400.00		U
02/13/2025	INEI	I2515765		MORRISON, RYAN RAY.	520200			-400.00	U
02/22/2025	INEI	I2516049		MORRISON, RYAN RAY.	520200		400.00		U
02/22/2025	INEI	I2516049		MORRISON, RYAN RAY.	520200			-400.00	U
ENDING BALANCE:			Contracted Services		520200	5,000.00	4,200.00	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
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
12/31/2024	INEI	I2513079		STERICYCLE	520242		38.59		U
12/31/2024	INEI	I2513079		STERICYCLE	520242			-38.59	U
01/31/2025	INEI	I2514829		STERICYCLE	520242		38.59		U
01/31/2025	INEI	I2514829		STERICYCLE	520242			-38.59	U
02/28/2025	INEI	I2516687		STERICYCLE	520242		77.18		U
02/28/2025	INEI	I2516687		STERICYCLE	520242			-77.18	U
03/31/2025	INEI	I2518496		STERICYCLE	520242		38.59		U
03/31/2025	INEI	I2518496		STERICYCLE	520242			-38.59	U

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				GF / County Ordinary	1000				
05/31/2025	INEI	I2521994		STERICYCLE	520242		77.18		U
05/31/2025	INEI	I2521994		STERICYCLE	520242			-77.18	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	650.00	435.51	214.49	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	200.00			U
01/30/2025	INNI	CR250927		COMMUNITY MEDIA GROUP	520400		91.80		U
03/27/2025	INNI	CR251087		COMMUNITY MEDIA GROUP	520400		55.00		U
05/31/2025	INNI	CR251407		COMMUNITY MEDIA GROUP	520400		168.90		U
06/30/2025	BD02	J2600273		ABT 25-399	520400	171.00			U
ENDING BALANCE:				Advertising & Publicity	520400	371.00	315.70	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		LCSD- EVIDENCE	521000		12.19		U
08/12/2024	ISSU	U2500631		LCSD- FORENSICS- SNELGROVE	521000		97.19		U
08/28/2024	ISSU	U2500856		LCSD- FORENSIC- SNELGROVE	521000		71.72		U
08/31/2024	JE15	J2501217		PA 25-14	521000		40.90		U
09/18/2024	ISSU	U2501201		LCSD FORENSICS EVIDENCE	521000		49.76		U
10/03/2024	ISSU	U2501462		LCSD- FORENSICS- EVIDENCE	521000		632.14		U
11/26/2024	ISSU	U2502251		LCSD- FORENSICS- SNELGROVE	521000		13.86		U
11/30/2024	JE15	J2502488		PA 25-44	521000		92.55		U
12/12/2024	ISSU	U2502461		LCSD- EVIDENCE	521000		5.48		U
02/21/2025	ISSU	U2503427		LCSD- EVIDENCE	521000		320.71		U
04/30/2025	ISSU	U2504455		LCSD- FORENSICS- SNELGROVE	521000		17.95		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521000		36.10		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521000		34.95		U
06/10/2025	ISSU	U2505056		LE FORENSIC SERVICES EVIDEN	521000		483.73		U
ENDING BALANCE:				Office Supplies	521000	3,275.00	1,909.23	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

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				GF / County Ordinary	1000				
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
07/18/2024	PORD	P2500962		ULINE INC	521200			85.60	U
07/18/2024	PORD	P2500962		ULINE INC	521200			32.72	U
07/18/2024	PORD	P2500962		ULINE INC	521200			47.08	U
07/18/2024	PORD	P2500962		ULINE INC	521200			81.32	U
07/22/2024	INEI	I2503255		ULINE INC	521200		47.08		U
07/22/2024	INEI	I2503255		ULINE INC	521200			-32.72	U
07/22/2024	INEI	I2503255		ULINE INC	521200			-47.08	U
07/22/2024	INEI	I2503255		ULINE INC	521200		85.60		U
07/22/2024	INEI	I2503255		ULINE INC	521200			-85.60	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		32.72		U
07/24/2024	ISSU	U2500333		LCSD- EVIDENCE	521200		97.25		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	R2500249		SHANNON FOX	521200			15.03	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			-29.51	U
08/13/2024	POLQ	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-127.61	U
08/13/2024	POLQ	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-15.03	U
08/13/2024	POLQ	P2501232		VWR INTERNATIONAL	521200			-28.36	U
08/13/2024	POLQ	P2501232		VWR INTERNATIONAL	521200			-53.01	U
08/13/2024	PORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			15.03	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	P2501232		VWR INTERNATIONAL	521200			53.01	U
08/13/2024	PORD	P2501232		VWR INTERNATIONAL	521200			28.36	U
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200		15.03		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2024	INEI	I2504795		SIRCHIE FINGERPRINT LABORAT	521200			-127.61	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
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200		28.36		U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200			-28.36	U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200			-53.01	U
08/16/2024	INEI	I2505074		VWR INTERNATIONAL	521200		53.01		U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			88.81	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			85.49	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			318.86	U
08/23/2024	REQP	R2500303		SHANNON FOX	521200			276.06	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			-88.81	U
08/27/2024	POLQ	P2501376		PRENDO FORENSICS LLC	521200			-85.49	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			318.86	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			85.49	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			276.06	U
08/27/2024	PORD	P2501376		PRENDO FORENSICS LLC	521200			88.81	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-167.99	U
08/29/2024	POLQ	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			-24.20	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	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
08/29/2024	PORD	P2501406		SIRCHIE FINGERPRINT LABORAT	521200			167.99	U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		10.69		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	521200		273.80		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
09/03/2024	INEI	I2505790		PRENDO FORENSICS LLC	521200			-85.49	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		88.81		U
09/04/2024	INEI	I2505902		SIRCHIE FINGERPRINT LABORAT	521200		55.28		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2024	INEI	I2505902		SIRCHIE FINGERPRINT LABORAT	521200			-55.28	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		167.99		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
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200			-73.77	U
09/04/2024	INEI	I2505903		SIRCHIE FINGERPRINT LABORAT	521200		24.20		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
09/06/2024	CORD	P2501231		SIRCHIE FINGERPRINT LABORAT	521200			-10.78	U
10/30/2024	ISSU	U2501856		LCSD- 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
11/01/2024	REQP	R2500472		SHANNON FOX	521200			29.78	U
11/01/2024	REQP	R2500472		SHANNON FOX	521200			127.89	U
11/01/2024	REQP	R2500472		SHANNON FOX	521200			43.66	U
11/01/2024	REQP	R2500472		SHANNON FOX	521200			58.46	U
11/01/2024	REQP	R2500473		SHANNON FOX	521200			41.49	U
11/01/2024	REQP	R2500473		SHANNON FOX	521200			114.49	U
11/01/2024	REQP	R2500473		SHANNON FOX	521200			10.91	U
11/04/2024	POLQ	P2502026		SIRCHIE FINGERPRINT LABORAT	521200			-29.78	U
11/04/2024	POLQ	P2502026		SIRCHIE FINGERPRINT LABORAT	521200			-127.89	U
11/04/2024	POLQ	P2502026		SIRCHIE FINGERPRINT LABORAT	521200			-43.66	U
11/04/2024	POLQ	P2502026		SIRCHIE FINGERPRINT LABORAT	521200			-58.46	U
11/04/2024	PORD	P2502026		SIRCHIE FINGERPRINT LABORAT	521200			58.46	U
11/04/2024	PORD	P2502026		SIRCHIE FINGERPRINT LABORAT	521200			127.89	U
11/04/2024	PORD	P2502026		SIRCHIE FINGERPRINT LABORAT	521200			43.66	U
11/04/2024	PORD	P2502026		SIRCHIE FINGERPRINT LABORAT	521200			29.78	U
11/04/2024	POLQ	P2502027		ARROWHEAD FORENSICS	521200			-41.49	U
11/04/2024	POLQ	P2502027		ARROWHEAD FORENSICS	521200			-10.91	U
11/04/2024	POLQ	P2502027		ARROWHEAD FORENSICS	521200			-114.49	U
11/04/2024	PORD	P2502027		ARROWHEAD FORENSICS	521200			41.49	U
11/04/2024	PORD	P2502027		ARROWHEAD FORENSICS	521200			10.91	U
11/04/2024	PORD	P2502027		ARROWHEAD FORENSICS	521200			114.49	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			115.56	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			251.99	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			59.39	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			174.95	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			134.82	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			163.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2024	REQP	R2500494		SHANNON FOX	521200			41.73	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			114.49	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			96.30	U
11/07/2024	REQP	R2500494		SHANNON FOX	521200			49.22	U
11/08/2024	INEI	I2510365		SIRCHIE FINGERPRINT LABORAT	521200		29.78		U
11/08/2024	INEI	I2510365		SIRCHIE FINGERPRINT LABORAT	521200			-127.89	U
11/08/2024	INEI	I2510365		SIRCHIE FINGERPRINT LABORAT	521200		127.89		U
11/08/2024	INEI	I2510365		SIRCHIE FINGERPRINT LABORAT	521200		43.66		U
11/08/2024	INEI	I2510365		SIRCHIE FINGERPRINT LABORAT	521200			-43.66	U
11/08/2024	INEI	I2510365		SIRCHIE FINGERPRINT LABORAT	521200			-29.78	U
11/08/2024	INEI	I2510367		SIRCHIE FINGERPRINT LABORAT	521200			-58.46	U
11/08/2024	INEI	I2510367		SIRCHIE FINGERPRINT LABORAT	521200		58.46		U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-163.74	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-134.82	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-49.22	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-251.99	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-59.39	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-96.30	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-174.95	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-115.56	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-41.73	U
11/12/2024	POLQ	P2502072		ULINE INC	521200			-114.49	U
11/12/2024	PORD	P2502072		ULINE INC	521200			114.49	U
11/12/2024	PORD	P2502072		ULINE INC	521200			41.73	U
11/12/2024	PORD	P2502072		ULINE INC	521200			96.30	U
11/12/2024	PORD	P2502072		ULINE INC	521200			49.22	U
11/12/2024	PORD	P2502072		ULINE INC	521200			163.74	U
11/12/2024	PORD	P2502072		ULINE INC	521200			251.99	U
11/12/2024	PORD	P2502072		ULINE INC	521200			59.39	U
11/12/2024	PORD	P2502072		ULINE INC	521200			174.95	U
11/12/2024	PORD	P2502072		ULINE INC	521200			134.82	U
11/12/2024	PORD	P2502072		ULINE INC	521200			115.56	U
11/13/2024	INEI	I2510458		ARROWHEAD FORENSICS	521200		40.78		U
11/13/2024	INEI	I2510458		ARROWHEAD FORENSICS	521200			-41.49	U
11/13/2024	INEI	I2510458		ARROWHEAD FORENSICS	521200		114.49		U
11/13/2024	INEI	I2510458		ARROWHEAD FORENSICS	521200			-114.49	U
11/13/2024	INEI	I2510458		ARROWHEAD FORENSICS	521200		10.91		U
11/13/2024	INEI	I2510458		ARROWHEAD FORENSICS	521200			-10.91	U
11/15/2024	REQP	R2500507		SHANNON FOX	521200			18.73	U
11/15/2024	REQP	R2500507		SHANNON FOX	521200			321.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2024	REQP	R2500511		SHANNON FOX	521200			21.10	U
11/15/2024	REQP	R2500511		SHANNON FOX	521200			107.00	U
11/18/2024	POLQ	P2502134		NIKON INC	521200			-321.03	U
11/18/2024	POLQ	P2502134		NIKON INC	521200			-18.73	U
11/18/2024	POLQ	P2502137		ULINE INC	521200			-107.00	U
11/18/2024	POLQ	P2502137		ULINE INC	521200			-21.10	U
11/18/2024	PORD	P2502134		NIKON INC	521200			321.03	U
11/18/2024	PORD	P2502134		NIKON INC	521200			18.73	U
11/18/2024	PORD	P2502137		ULINE INC	521200			107.00	U
11/18/2024	PORD	P2502137		ULINE INC	521200			21.10	U
11/19/2024	INEI	I2511245		ULINE INC	521200			-49.22	U
11/19/2024	INEI	I2511245		ULINE INC	521200			-114.49	U
11/19/2024	INEI	I2511245		ULINE INC	521200		115.56		U
11/19/2024	INEI	I2511245		ULINE INC	521200			-115.56	U
11/19/2024	INEI	I2511245		ULINE INC	521200		251.99		U
11/19/2024	INEI	I2511245		ULINE INC	521200			-251.99	U
11/19/2024	INEI	I2511245		ULINE INC	521200		59.39		U
11/19/2024	INEI	I2511245		ULINE INC	521200			-59.39	U
11/19/2024	INEI	I2511245		ULINE INC	521200		174.95		U
11/19/2024	INEI	I2511245		ULINE INC	521200			-174.95	U
11/19/2024	INEI	I2511245		ULINE INC	521200		134.82		U
11/19/2024	INEI	I2511245		ULINE INC	521200			-134.82	U
11/19/2024	INEI	I2511245		ULINE INC	521200		156.84		U
11/19/2024	INEI	I2511245		ULINE INC	521200			-156.84	U
11/19/2024	INEI	I2511245		ULINE INC	521200		96.30		U
11/19/2024	INEI	I2511245		ULINE INC	521200			-96.30	U
11/19/2024	INEI	I2511245		ULINE INC	521200		49.22		U
11/19/2024	INEI	I2511245		ULINE INC	521200		114.49		U
11/19/2024	INEI	I2511245		ULINE INC	521200			-41.73	U
11/19/2024	INEI	I2511245		ULINE INC	521200		41.73		U
11/21/2024	INEI	I2511242		ULINE INC	521200		21.10		U
11/21/2024	INEI	I2511242		ULINE INC	521200			-21.10	U
11/21/2024	INEI	I2511242		ULINE INC	521200			-107.00	U
11/21/2024	INEI	I2511242		ULINE INC	521200		107.00		U
11/26/2024	ISSU	U2502252		LCSD- FORENSICS- SNELGROVE	521200		76.95		U
11/30/2024	JE15	J2501841		NOV 24 SALES TAX ONLINE VE	521200		48.24		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		387.92		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		21.38		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		115.55		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		60.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		162.80		U
12/05/2024	INEI	I2511688		NIKON INC	521200		18.73		U
12/05/2024	INEI	I2511688		NIKON INC	521200			-321.03	U
12/05/2024	INEI	I2511688		NIKON INC	521200			-18.73	U
12/05/2024	INEI	I2511688		NIKON INC	521200		298.80		U
12/10/2024	REQP	R2500551		SHANNON FOX	521200			48.09	U
12/10/2024	REQP	R2500551		SHANNON FOX	521200			16.87	U
12/10/2024	REQP	R2500551		SHANNON FOX	521200			30.50	U
12/12/2024	ISSU	U2502462		LCSD- T HUFFAKER	521200		17.09		U
12/12/2024	ISSU	U2502463		LCSD- EVIDENCE	521200		60.39		U
12/12/2024	POLQ	P2502313		ARROWHEAD FORENSICS	521200			-16.87	U
12/12/2024	POLQ	P2502313		ARROWHEAD FORENSICS	521200			-30.50	U
12/12/2024	POLQ	P2502313		ARROWHEAD FORENSICS	521200			-48.09	U
12/12/2024	PORD	P2502313		ARROWHEAD FORENSICS	521200			30.50	U
12/12/2024	PORD	P2502313		ARROWHEAD FORENSICS	521200			48.09	U
12/12/2024	PORD	P2502313		ARROWHEAD FORENSICS	521200			16.87	U
12/20/2024	INEI	I2512699		ARROWHEAD FORENSICS	521200			-16.87	U
12/20/2024	INEI	I2512699		ARROWHEAD FORENSICS	521200		48.08		U
12/20/2024	INEI	I2512699		ARROWHEAD FORENSICS	521200			-48.09	U
12/20/2024	INEI	I2512699		ARROWHEAD FORENSICS	521200		30.50		U
12/20/2024	INEI	I2512699		ARROWHEAD FORENSICS	521200			-30.50	U
12/20/2024	INEI	I2512699		ARROWHEAD FORENSICS	521200		16.87		U
12/31/2024	JE15	J2501925		DECEMBER 24 SALES TAX ONLIN	521200		2.54		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521200		36.30		U
01/06/2025	REQP	R2500605		SHANNON FOX	521200			234.59	U
01/06/2025	REQP	R2500605		SHANNON FOX	521200			48.15	U
01/06/2025	REQP	R2500605		SHANNON FOX	521200			102.91	U
01/07/2025	POLQ	P2502467		TRITECH FORENSICS INC	521200			-102.91	U
01/07/2025	POLQ	P2502467		TRITECH FORENSICS INC	521200			-234.59	U
01/07/2025	POLQ	P2502467		TRITECH FORENSICS INC	521200			-48.15	U
01/07/2025	PORD	P2502467		TRITECH FORENSICS INC	521200			234.59	U
01/07/2025	PORD	P2502467		TRITECH FORENSICS INC	521200			102.91	U
01/07/2025	PORD	P2502467		TRITECH FORENSICS INC	521200			48.15	U
01/15/2025	INEI	I2514216		TRITECH FORENSICS INC	521200		102.90		U
01/15/2025	INEI	I2514216		TRITECH FORENSICS INC	521200			-102.90	U
01/15/2025	INEI	I2514216		TRITECH FORENSICS INC	521200		234.59		U
01/15/2025	INEI	I2514216		TRITECH FORENSICS INC	521200			-234.59	U
01/15/2025	INEI	I2514216		TRITECH FORENSICS INC	521200		48.15		U
01/15/2025	INEI	I2514216		TRITECH FORENSICS INC	521200			-48.15	U
02/21/2025	ISSU	U2503426		LCSD- EVIDENCE	521200		53.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		41.41		U
03/05/2025	REQP	R2500759		SHANNON FOX	521200			33.17	U
03/05/2025	REQP	R2500759		SHANNON FOX	521200			10.43	U
03/05/2025	REQP	R2500759		SHANNON FOX	521200			40.02	U
03/05/2025	REQP	R2500759		SHANNON FOX	521200			101.65	U
03/05/2025	REQP	R2500759		SHANNON FOX	521200			23.43	U
03/05/2025	REQP	R2500759		SHANNON FOX	521200			21.40	U
03/06/2025	POLQ	P2502940		PRENDO FORENSICS LLC	521200			-23.43	U
03/06/2025	POLQ	P2502940		PRENDO FORENSICS LLC	521200			-33.17	U
03/06/2025	POLQ	P2502940		PRENDO FORENSICS LLC	521200			-21.40	U
03/06/2025	POLQ	P2502940		PRENDO FORENSICS LLC	521200			-101.65	U
03/06/2025	POLQ	P2502940		PRENDO FORENSICS LLC	521200			-40.02	U
03/06/2025	POLQ	P2502940		PRENDO FORENSICS LLC	521200			-10.43	U
03/06/2025	PORD	P2502940		PRENDO FORENSICS LLC	521200			21.40	U
03/06/2025	PORD	P2502940		PRENDO FORENSICS LLC	521200			23.43	U
03/06/2025	PORD	P2502940		PRENDO FORENSICS LLC	521200			40.02	U
03/06/2025	PORD	P2502940		PRENDO FORENSICS LLC	521200			10.43	U
03/06/2025	PORD	P2502940		PRENDO FORENSICS LLC	521200			33.17	U
03/06/2025	PORD	P2502940		PRENDO FORENSICS LLC	521200			101.65	U
03/19/2025	INEI	I2517742		PRENDO FORENSICS LLC	521200		101.65		U
03/19/2025	INEI	I2517742		PRENDO FORENSICS LLC	521200			-20.33	U
03/19/2025	INEI	I2517742		PRENDO FORENSICS LLC	521200			-101.65	U
03/19/2025	INEI	I2517742		PRENDO FORENSICS LLC	521200		20.33		U
03/19/2025	INEI	I2517742		PRENDO FORENSICS LLC	521200		40.02		U
03/19/2025	INEI	I2517742		PRENDO FORENSICS LLC	521200			-40.02	U
03/19/2025	INEI	I2517742		PRENDO FORENSICS LLC	521200			-10.43	U
03/19/2025	INEI	I2517742		PRENDO FORENSICS LLC	521200		10.43		U
03/25/2025	CORD	P2502940		PRENDO FORENSICS LLC	521200			-12.84	U
03/25/2025	POCL	*2500935		Close PO P2502940	521200			-101.65	U
03/25/2025	POCL	*2500935		Close PO P2502940	521200			-23.43	U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		60.88		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		301.60		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		247.75		U
04/02/2025	CORD	P2502940		PRENDO FORENSICS LLC	521200			101.65	U
04/02/2025	CORD	P2502940		PRENDO FORENSICS LLC	521200			-21.40	U
04/03/2025	REQP	R2500827		SHANNON WAYNE FOX	521200			272.85	U
04/03/2025	REQP	R2500827		SHANNON WAYNE FOX	521200			1,070.00	U
04/03/2025	REQP	R2500827		SHANNON WAYNE FOX	521200			80.25	U
04/07/2025	POLQ	P2503186		THE PERCS INDEX INC	521200			-272.85	U
04/07/2025	POLQ	P2503186		THE PERCS INDEX INC	521200			-80.25	U

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				GF / County Ordinary	1000				
04/07/2025	POLQ	P2503186		THE PERCS INDEX INC	521200			-1,070.00	U
04/07/2025	PORD	P2503186		THE PERCS INDEX INC	521200			80.25	U
04/07/2025	PORD	P2503186		THE PERCS INDEX INC	521200			272.85	U
04/07/2025	PORD	P2503186		THE PERCS INDEX INC	521200			1,070.00	U
04/07/2025	REQP	R2500833		SHANNON FOX	521200			137.39	U
04/07/2025	REQP	R2500833		SHANNON FOX	521200			89.08	U
04/09/2025	POLQ	P2503202		ULINE INC	521200			-89.08	U
04/09/2025	POLQ	P2503202		ULINE INC	521200			-137.39	U
04/09/2025	PORD	P2503202		ULINE INC	521200			89.08	U
04/09/2025	PORD	P2503202		ULINE INC	521200			137.39	U
04/14/2025	INEI	I2519491		ULINE INC	521200		137.39		U
04/14/2025	INEI	I2519491		ULINE INC	521200			-137.39	U
04/14/2025	INEI	I2519491		ULINE INC	521200		89.08		U
04/14/2025	INEI	I2519491		ULINE INC	521200			-89.08	U
04/22/2025	INEI	I2519659		THE PERCS INDEX INC	521200			-272.85	U
04/22/2025	INEI	I2519659		THE PERCS INDEX INC	521200		80.25		U
04/22/2025	INEI	I2519659		THE PERCS INDEX INC	521200		1,070.00		U
04/22/2025	INEI	I2519659		THE PERCS INDEX INC	521200			-1,070.00	U
04/22/2025	INEI	I2519659		THE PERCS INDEX INC	521200		272.85		U
04/22/2025	INEI	I2519659		THE PERCS INDEX INC	521200			-80.25	U
04/28/2025	REQP	R2500914		SHANNON FOX	521200			26.75	U
04/28/2025	REQP	R2500914		SHANNON FOX	521200			80.57	U
04/28/2025	REQP	R2500914		SHANNON FOX	521200			289.22	U
04/28/2025	POLQ	P2503374		THE CARY COMPANY	521200			-80.57	U
04/28/2025	POLQ	P2503374		THE CARY COMPANY	521200			-289.22	U
04/28/2025	POLQ	P2503374		THE CARY COMPANY	521200			-26.75	U
04/28/2025	PORD	P2503374		THE CARY COMPANY	521200			289.22	U
04/28/2025	PORD	P2503374		THE CARY COMPANY	521200			26.75	U
04/28/2025	PORD	P2503374		THE CARY COMPANY	521200			80.57	U
04/30/2025	ISSU	U2504453		LCSD- FORENSICS EVIDENCE	521200		17.84		U
04/30/2025	ISSU	U2504454		LCSD- FORENSICS- SNELGROVE	521200		89.88		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		721.18		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		80.34		U
05/14/2025	POCL	*2501010		Close PO P2503374	521200			-26.75	U
05/14/2025	POCL	*2501010		Close PO P2503374	521200			-289.22	U
05/14/2025	POCL	*2501010		Close PO P2503374	521200			-80.57	U
05/16/2025	REQP	R2500969		SHANNON FOX	521200			127.76	U
05/16/2025	REQP	R2500969		SHANNON FOX	521200			34.36	U
05/16/2025	POLQ	P2503575		ULINE INC	521200			-34.36	U
05/16/2025	POLQ	P2503575		ULINE INC	521200			-127.76	U

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				GF / County Ordinary	1000				
05/16/2025	PORD	P2503575		ULINE INC	521200			34.36	U
05/16/2025	PORD	P2503575		ULINE INC	521200			127.76	U
05/21/2025	INEI	I2521755		ULINE INC	521200			-34.36	U
05/21/2025	INEI	I2521755		ULINE INC	521200		127.76		U
05/21/2025	INEI	I2521755		ULINE INC	521200			-127.76	U
05/21/2025	INEI	I2521755		ULINE INC	521200		33.63		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		26.74		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		37.00		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		391.27		U
06/30/2025	JE20	J2600242		PCard-INVESTIGATIONS DEPT	521200		53.34		U
06/30/2025	JE20	J2600242		PCard-INVESTIGATIONS DEPT	521200		10.98		U
06/30/2025	JE20	J2600242		PCard-INVESTIGATIONS DEPT	521200		31.99		U
ENDING BALANCE:				Operating Supplies	521200	16,000.00	13,283.66	6.91	
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
09/19/2024	JE15	J2501878		PA 25-34	524201		1,559.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	15,962.00	16,759.50	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		225.00		U
08/31/2024	JE20	J2501281		PCard-KRISTA HERZOG	525210		169.00		U
09/13/2024	INNI	I2511832		PETTY CASH/SHERIFF'S DEPT	525210		30.40		U
09/18/2024	INNI	TR28623		HUFFAKER, TERRELL	525210		285.96		U

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				GF / County Ordinary	1000				
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		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
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
10/18/2024	INNI	EX28616		SMITH, THOMAS A.	525210		114.77		U
11/07/2024	INNI	EX28613		JOSLIN, HANNAH	525210		119.83		U
11/22/2024	INNI	EX28531		DONNELLY, JOHN	525210		202.50		U
12/03/2024	INNI	CR250677		BLACK & WHITE FORENSICS LLC	525210		800.00		U
01/27/2025	INNI	TR28589		JOSLIN, HANNAH	525210		162.50		U
01/27/2025	INNI	TR28588		VARADI, KLAUDIA	525210		947.40		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		425.00		U
02/03/2025	INNI	TR28709		CENTRAL PIEDMONT COMMUNITY	525210		87.00		U
02/03/2025	INNI	TR28709A		SMITH, THOMAS A.	525210		141.26		U
02/13/2025	INNI	EX28588		VARADI, KLAUDIA	525210		204.98		U
02/24/2025	INNI	TR28494		FBI LEEDA INC	525210		795.00		U
03/17/2025	INNI	TR28494A		SNELGROVE, BRENDA	525210		207.50		U
04/04/2025	INNI	EX28709		SMITH, THOMAS A.	525210		39.56		U
04/11/2025	INNI	EX28913		DONNELLY, JOHN	525210		45.00		U
05/22/2025	INNI	EX28916		DONNELLY, JOHN	525210		41.36		U
06/13/2025	INNI	EX28903		JOSLIN, HANNAH	525210		42.20		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	9,899.66	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 INTERNATIONA	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
01/01/2025	INNI	CR250721		SC SECRETARY OF STATE	525230		25.00		U
01/01/2025	INNI	CR250723		SC SECRETARY OF STATE	525230		25.00		U
01/01/2025	INNI	CR250724		SC SECRETARY OF STATE	525230		25.00		U
01/07/2025	INNI	CR250847		INTERNATIONAL ASSOCIATION O	525230		130.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525230		100.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,250.00	1,455.00	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525331		201.99		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525331		305.76		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525331		153.15		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525331		267.21		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525331		202.98		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525331		362.51		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525331		262.55		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525331		420.66		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525331		274.41		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525331		339.06		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525331		315.21		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525331		292.33		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525331		163.74		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525331		276.11		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525331		222.06		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525331		306.83		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,444.00	7,420.40	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

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				GF / County Ordinary	1000				
01/31/2025	JE15	J2502490		PA 25-46	525600		200.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525600		84.85		U
02/28/2025	JE15	J2502538		PA 25-50	525600		1,106.13		U
03/23/2025	INNI	CR251088		DIAMOND GRAPHIC LLC	525600		10.70		U
03/31/2025	JE15	J2503167		PA 25-64	525600		311.82		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,600.00	1,764.86	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
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

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				GF / County Ordinary	1000				
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2024	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
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
04/30/2025	JE15	J2503460		APR 2025 BUDGETARY REIMBURS	540000		-3,873.53		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	540000		212.93		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		38.97		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		18.18		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		425.86		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		209.72		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		116.62		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		123.89		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	540000		133.90		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	1,146.33	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
11/18/2024	BD02	J2501547		ABT 25-113	5AP477	-4,768.00			U
ENDING BALANCE:				(1) Forensic Optical Comparator	5AP477	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,137,211.00	1,143,154.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	68,027.00	58,589.85	407.54	

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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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		456.43		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		-85.59		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		2,624.38		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		2,624.38		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		2,624.38		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		2,624.38		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		2,624.38		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		2,624.38		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		2,624.38		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		2,624.38		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		2,624.38		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		2,624.38		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		2,624.38		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		2,624.38		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		2,624.38		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		2,624.38		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		2,624.38		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		2,624.38		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		1,574.63		U
ENDING BALANCE:				Salaries & Wages	510100	105,093.00	63,284.23	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	

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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:				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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		28.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		186.98		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		190.81		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		186.98		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		185.18		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		185.18		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		185.19		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		185.18		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		185.18		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		185.18		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		185.19		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		185.18		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		185.18		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		185.18		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		200.76		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		185.19		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		185.18		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		111.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,647.00	4,607.38	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	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
07/11/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		78.77		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-400.13		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		400.13		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-400.13		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		557.42		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		557.42		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		557.42		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		557.42		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		557.42		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		557.42		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		557.42		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		557.42		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		557.42		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		557.42		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		557.42		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		557.42		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		557.42		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		557.42		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		557.42		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		557.42		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		334.45		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,830.00	13,041.48	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	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

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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				
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		679.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		679.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		679.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		679.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		679.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		679.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	14,000.00	7,470.87	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		12.83		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		8.14		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		8.29		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		8.14		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		8.14		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		8.14		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		8.14		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		8.14		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		8.14		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		8.14		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		8.14		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		8.14		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		8.14		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		8.14		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		8.14		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		8.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		8.14		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		4.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,703.00	817.54	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
06/30/2025	ICNI	CR260143		SC DEPT OF EMPLOYMENT AND W	511131		-3,159.70		U
06/30/2025	INNI	CR260143		SC DEPT OF EMPLOYMENT AND W	511131		3,159.70		U
06/30/2025	INNI	CR260143		SC DEPT OF EMPLOYMENT AND W	511131		3,159.70		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	3,159.70	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:				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			-105.00	U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-1,400.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			1,400.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			105.00	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			88.53	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			56.55	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			959.79	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			25.15	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			640.54	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			-25.15	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-349.53	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-160.00	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-640.54	U

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				LE / Drug Lab Chemist	2445				
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-959.79	U
08/21/2024	POLQ	P2501320		VWR INTERNATIONAL	521200			-56.55	U
08/21/2024	POLQ	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			88.53	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			160.00	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			349.53	U
08/21/2024	PORD	P2501320		VWR INTERNATIONAL	521200			25.15	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	INEI	I2505006		VWR INTERNATIONAL	521200			-160.00	U
08/21/2024	INEI	I2505006		VWR INTERNATIONAL	521200		160.00		U
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
11/30/2024	INEI	I2511021		AIRGAS USA LLC	521200		19.26		U
11/30/2024	INEI	I2511021		AIRGAS USA LLC	521200			-19.26	U
12/09/2024	CORD	P2500675		AIRGAS USA LLC	521200			200.00	U
12/31/2024	INEI	I2513141		AIRGAS USA LLC	521200		19.90		U
12/31/2024	INEI	I2513141		AIRGAS USA LLC	521200			-19.90	U
01/17/2025	REQP	R2500652		SHANNON FOX	521200			677.95	U
01/17/2025	REQP	R2500652		SHANNON FOX	521200			8.56	U
01/23/2025	POLQ	P2502591		AGILENT TECHNOLOGIES	521200			-8.56	U
01/23/2025	POLQ	P2502591		AGILENT TECHNOLOGIES	521200			-677.95	U
01/23/2025	PORD	P2502591		AGILENT TECHNOLOGIES	521200			677.95	U
01/23/2025	PORD	P2502591		AGILENT TECHNOLOGIES	521200			8.56	U
01/31/2025	INEI	I2514508		AIRGAS USA LLC	521200			-19.90	U
01/31/2025	INEI	I2514508		AIRGAS USA LLC	521200		19.90		U

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				LE / Drug Lab Chemist	2445				
02/03/2025	INEI	I2515102		AGILENT TECHNOLOGIES	521200		8.56		U
02/03/2025	INEI	I2515102		AGILENT TECHNOLOGIES	521200			-8.56	U
02/03/2025	INEI	I2515102		AGILENT TECHNOLOGIES	521200		677.95		U
02/03/2025	INEI	I2515102		AGILENT TECHNOLOGIES	521200			-677.95	U
02/14/2025	REQP	R2500719		SHANNON FOX	521200			377.98	U
02/14/2025	REQP	R2500719		SHANNON FOX	521200			153.93	U
02/14/2025	REQP	R2500719		SHANNON FOX	521200			26.95	U
02/14/2025	REQP	R2500719		SHANNON FOX	521200			26.85	U
02/14/2025	REQP	R2500719		SHANNON FOX	521200			567.21	U
02/18/2025	POLQ	P2502811		VWR INTERNATIONAL	521200			-377.98	U
02/18/2025	POLQ	P2502811		VWR INTERNATIONAL	521200			-567.21	U
02/18/2025	POLQ	P2502811		VWR INTERNATIONAL	521200			-26.85	U
02/18/2025	POLQ	P2502811		VWR INTERNATIONAL	521200			-26.95	U
02/18/2025	POLQ	P2502811		VWR INTERNATIONAL	521200			-153.93	U
02/18/2025	PORD	P2502811		VWR INTERNATIONAL	521200			377.98	U
02/18/2025	PORD	P2502811		VWR INTERNATIONAL	521200			26.95	U
02/18/2025	PORD	P2502811		VWR INTERNATIONAL	521200			26.85	U
02/18/2025	PORD	P2502811		VWR INTERNATIONAL	521200			567.21	U
02/18/2025	PORD	P2502811		VWR INTERNATIONAL	521200			153.93	U
02/24/2025	REQP	R2500733		SHANNON FOX	521200			63.43	U
02/24/2025	REQP	R2500733		SHANNON FOX	521200			64.93	U
02/26/2025	POLQ	P2502868		FISHER SCIENTIFIC COMPANY L	521200			-64.93	U
02/26/2025	POLQ	P2502868		FISHER SCIENTIFIC COMPANY L	521200			-63.43	U
02/26/2025	PORD	P2502868		FISHER SCIENTIFIC COMPANY L	521200			63.43	U
02/26/2025	PORD	P2502868		FISHER SCIENTIFIC COMPANY L	521200			64.93	U
02/28/2025	INEI	I2516548		AIRGAS USA LLC	521200		19.77		U
02/28/2025	INEI	I2516548		AIRGAS USA LLC	521200			-19.77	U
03/03/2025	INEI	I2516815		FISHER SCIENTIFIC COMPANY L	521200			-64.93	U
03/03/2025	INEI	I2516815		FISHER SCIENTIFIC COMPANY L	521200		64.93		U
03/03/2025	INEI	I2516815		FISHER SCIENTIFIC COMPANY L	521200		63.43		U
03/03/2025	INEI	I2516815		FISHER SCIENTIFIC COMPANY L	521200			-63.43	U
03/25/2025	INEI	I2518205		VWR INTERNATIONAL	521200			-26.95	U
03/25/2025	INEI	I2518205		VWR INTERNATIONAL	521200		26.95		U
03/25/2025	INEI	I2518205		VWR INTERNATIONAL	521200		377.98		U
03/25/2025	INEI	I2518205		VWR INTERNATIONAL	521200			-377.98	U
03/25/2025	INEI	I2518206		VWR INTERNATIONAL	521200		26.85		U
03/25/2025	INEI	I2518206		VWR INTERNATIONAL	521200			-26.85	U
03/25/2025	INEI	I2518207		VWR INTERNATIONAL	521200			-567.21	U
03/25/2025	INEI	I2518207		VWR INTERNATIONAL	521200		567.21		U
03/25/2025	INEI	I2518208		VWR INTERNATIONAL	521200		153.93		U

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				LE / Drug Lab Chemist	2445				
03/25/2025	INEI	I2518208		VWR INTERNATIONAL	521200			-153.93	U
03/31/2025	INEI	I2518760		AIRGAS USA LLC	521200		21.89		U
03/31/2025	INEI	I2518760		AIRGAS USA LLC	521200			-21.89	U
04/24/2025	REQP	R2500902		SHANNON FOX	521200			10.70	U
04/24/2025	REQP	R2500902		SHANNON FOX	521200			37.45	U
04/24/2025	REQP	R2500902		SHANNON FOX	521200			480.43	U
04/24/2025	REQP	R2500902		SHANNON FOX	521200			264.29	U
04/25/2025	POLQ	P2503365		CERILLIANT CORP	521200			-10.70	U
04/25/2025	POLQ	P2503365		CERILLIANT CORP	521200			-480.43	U
04/25/2025	POLQ	P2503365		CERILLIANT CORP	521200			-264.29	U
04/25/2025	POLQ	P2503365		CERILLIANT CORP	521200			-37.45	U
04/25/2025	PORD	P2503365		CERILLIANT CORP	521200			264.29	U
04/25/2025	PORD	P2503365		CERILLIANT CORP	521200			37.45	U
04/25/2025	PORD	P2503365		CERILLIANT CORP	521200			10.70	U
04/25/2025	PORD	P2503365		CERILLIANT CORP	521200			480.43	U
04/30/2025	INEI	I2519876		CERILLIANT CORP	521200			-37.45	U
04/30/2025	INEI	I2519876		CERILLIANT CORP	521200		37.45		U
04/30/2025	INEI	I2519876		CERILLIANT CORP	521200			-10.70	U
04/30/2025	INEI	I2519876		CERILLIANT CORP	521200		10.70		U
04/30/2025	INEI	I2519876		CERILLIANT CORP	521200		480.43		U
04/30/2025	INEI	I2519876		CERILLIANT CORP	521200			-480.43	U
04/30/2025	INEI	I2519876		CERILLIANT CORP	521200		264.29		U
04/30/2025	INEI	I2519876		CERILLIANT CORP	521200			-264.29	U
04/30/2025	INEI	I2520063		AIRGAS USA LLC	521200		21.18		U
04/30/2025	INEI	I2520063		AIRGAS USA LLC	521200			-21.18	U
05/12/2025	INEI	I2520923		AIRGAS USA LLC	521200		937.20		U
05/12/2025	INEI	I2520923		AIRGAS USA LLC	521200			-937.20	U
05/27/2025	CORD	P2500675		AIRGAS USA LLC	521200			937.20	U
05/31/2025	INEI	I2521833		AIRGAS USA LLC	521200			-24.38	U
05/31/2025	INEI	I2521833		AIRGAS USA LLC	521200		24.38		U
06/30/2025	INEI	I2601113		AIRGAS USA LLC	521200			-27.13	U
06/30/2025	INEI	I2601113		AIRGAS USA LLC	521200		27.13		U
ENDING BALANCE:				Operating Supplies	521200	28,562.00	7,317.73	28.41	
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	

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				LE / Drug Lab Chemist	2445				
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
10/01/2024	INEI	I2513708		AGILENT TECHNOLOGIES	522200		8,334.00		U
10/01/2024	INEI	I2513708		AGILENT TECHNOLOGIES	522200			-8,334.00	U
10/01/2024	PORD	P2502684		AGILENT TECHNOLOGIES	522200			8,334.00	U
10/01/2024	REQP	R2500648		SHANNON FOX	522200			8,334.00	U
11/01/2024	REQP	R2500653		SHANNON FOX	522200			1,170.75	U
12/06/2024	BD02	J2501829		ABT 25-132	522200	6,000.00			U
12/19/2024	BD02	J2501891		ABT 25-156	522200	4,369.00			U
01/23/2025	POLQ	P2502592		METTLER TOLEDO INC	522200			-1,170.75	U
01/23/2025	PORD	P2502592		METTLER TOLEDO INC	522200			1,170.75	U
01/23/2025	POLQ	P2502595		AGILENT TECHNOLOGIES	522200			-8,334.00	U
01/23/2025	PORD	P2502595		AGILENT TECHNOLOGIES	522200			8,334.00	U
01/24/2025	INEI	I2514184		METTLER TOLEDO INC	522200		1,182.46		U
01/24/2025	INEI	I2514184		METTLER TOLEDO INC	522200			-1,170.75	U
02/04/2025	POCL	*2500881		Close PO P2502595	522200			-8,334.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	17,283.00	13,516.46	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
12/19/2024	BD02	J2501891		ABT 25-156	522300	-4,369.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	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	1,679.00			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

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				LE / Drug Lab Chemist	2445				
09/19/2024	JE15	J2501878		PA 25-34	524201		-1,559.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	1,559.00	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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		45.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-45.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		45.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-45.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		45.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-45.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		45.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-45.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		45.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-45.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		45.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-45.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		45.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-45.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		45.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,260.00	405.00	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	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
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		1,350.00		U
04/21/2025	INNI	TR28897		WALKER, MARGARET	525210		596.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
05/09/2025	INNI	EX28897		WALKER, MARGARET	525210		257.54		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,174.00	2,204.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	140.00			U
07/01/2024	BD02	J2500629		BAR 25-001	525230	539.00			U
01/01/2025	INNI	CR251375		CLANDESTINE LABORATORY INVE	525230		75.00		U
04/17/2025	INNI	CR251235		SOUTHERN ASSOC OF FORENSIC	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	679.00	110.00	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
07/01/2024	BD02	J2500629		BAR 25-001	525240	938.00			U
09/13/2024	INNI	I2505603		BROWN, SHEKINAH	525240		34.84		U
11/22/2024	INNI	I2510743		WALKER, MARGARET	525240		58.29		U
12/20/2024	INNI	I2512214		WALKER, MARGARET	525240		62.31		U
02/05/2025	INNI	I2513544		WALKER, MARGARET	525240		65.10		U
02/26/2025	INNI	I2515348		WALKER, MARGARET	525240		49.70		U
03/14/2025	INNI	I2517260		WALKER, MARGARET	525240		42.70		U
04/25/2025	INNI	I2521151		WALKER, MARGARET	525240		60.90		U
05/30/2025	INNI	I2521152		WALKER, MARGARET	525240		20.30		U
06/30/2025	INNI	I2601187		WALKER, MARGARET	525240		111.30		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,138.00	505.44	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
02/14/2025	REQP	R2500720		SHANNON FOX	525600			201.12	U
02/14/2025	REQP	R2500720		SHANNON FOX	525600			104.82	U
02/14/2025	REQP	R2500720		SHANNON FOX	525600			14.98	U
02/18/2025	POLQ	P2502812		LABWEAR.COM	525600			-14.98	U
02/18/2025	POLQ	P2502812		LABWEAR.COM	525600			-104.82	U
02/18/2025	POLQ	P2502812		LABWEAR.COM	525600			-201.12	U
02/18/2025	PORD	P2502812		LABWEAR.COM	525600			104.82	U
02/18/2025	PORD	P2502812		LABWEAR.COM	525600			14.98	U
02/18/2025	PORD	P2502812		LABWEAR.COM	525600			201.12	U
02/27/2025	INEI	I2516381		LABWEAR.COM	525600		104.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
02/27/2025	INEI	I2516381		LABWEAR.COM	525600			-201.12	U
02/27/2025	INEI	I2516381		LABWEAR.COM	525600		201.12		U
02/27/2025	INEI	I2516381		LABWEAR.COM	525600			-14.98	U
02/27/2025	INEI	I2516381		LABWEAR.COM	525600		14.98		U
02/27/2025	INEI	I2516381		LABWEAR.COM	525600			-104.82	U
ENDING BALANCE:				Uniforms & Clothing	525600	804.00	320.92	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
12/06/2024	BD02	J2501829		ABT 25-132	5AQ274	-2,000.00			U
ENDING BALANCE:				(1) Centrifuge w/Rotor & Acc.	5AQ274	375.00	0.00	0.00	
BEGINNING BALANCE:				(1) Halogen Microscope	5AQ275	0.00	0.00	0.00	
07/01/2024	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
12/06/2024	BD02	J2501829		ABT 25-132	5AQ276	-4,000.00			U
ENDING BALANCE:				(1) Heated Evaporator/Concentrator	5AQ276	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	156,192.00	92,381.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	69,945.00	25,938.84	28.41	

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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
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	3,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		226.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	226.43	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		103.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	103.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	3,330.23	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,496.43		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,424.22		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,424.22		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,424.22		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,424.22		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,377.23		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,424.22		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,424.22		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,424.22		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,351.23		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,385.83		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,424.22		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,424.22		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,424.22		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,709.29		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,709.29		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,709.29		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,709.29		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,682.35		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,709.29		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,709.29		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,709.29		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,358.88		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,333.59		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,350.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	60,543.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	60,543.69	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,293,403.00	1,299,409.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	137,972.00	84,528.69	435.95	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		-1,465.67		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		76,793.57		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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-9,258.68		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		72,940.58		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-8,563.84		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		81,848.22		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-6,837.32		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		78,644.36		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		76,253.10		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-10,549.22		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		84,062.22		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-2,944.82		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		72,235.24		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-7,754.40		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	140,022.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-9,979.70		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		79,344.27		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		73,072.35		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-9,961.28		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-9,064.64		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		74,140.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-13,432.32		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		72,149.48		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-9,427.04		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		70,078.03		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		67,924.29		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-9,053.64		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-7,677.34		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		69,963.76		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		78,718.97		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-14,835.96		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-13,805.66		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		77,596.51		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-4,149.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		80,215.81		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-11,203.78		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-5,978.72		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		74,043.79		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		43,715.70		U
ENDING BALANCE:				Salaries & Wages	510100	1,689,260.00	1,711,081.87	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
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

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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	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		11,830.20		U
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		9,258.68		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		4,629.34		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		8,563.84		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		4,281.92		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		6,837.32		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		3,418.66		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		5,274.61		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		10,549.22		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		1,472.41		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		2,944.82		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		3,877.20		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		7,754.40		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		9,979.70		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		4,989.85		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		4,980.64		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		9,961.28		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		9,064.64		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		4,532.32		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		13,432.32		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		6,716.16		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		9,427.04		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		4,713.52		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		4,526.82		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		9,053.64		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		7,677.34		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		3,838.67		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		7,417.98		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		14,835.96		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		13,805.66		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		6,902.83		U
05/29/2025	BD02	J2503451		ABT 25-349	510199	14,266.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		5,601.89		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		11,203.78		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		5,978.72		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		2,989.36		U
ENDING BALANCE:		Special Overtime			510199	314,266.00	360,748.02	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		74.60		U

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				GF / County Ordinary	1000				
05/29/2025	BD02	J2503451		ABT 25-349	510200	75.00			U
ENDING BALANCE:				Overtime	510200	75.00	74.60	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		5,718.63		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		6,372.43		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		6,154.59		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		6,526.06		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		6,323.25		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		5,602.45		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		6,231.39		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		5,750.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		5,798.66		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		6,301.43		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		5,510.71		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		5,322.36		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		5,426.78		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		6,363.42		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		6,464.22		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	43,757.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		6,338.69		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		6,173.13		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		3,220.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	153,863.00	155,346.49	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	11,330.00			U

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		492.28		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-463.45		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		463.45		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-463.45		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		504.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		492.28		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		492.27		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		492.28		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		492.28		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		492.28		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		492.28		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		510.74		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		506.12		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		492.28		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		510.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		492.28		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		504.59		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		492.27		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	1,166.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		492.28		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		504.58		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		295.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,496.00	12,597.58	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	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		14,028.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		14,963.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		15,844.48		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		18,358.65		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		15,285.28		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		-286.41		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		16,072.72		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		16,172.55		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		15,230.77		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-12,777.10		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		12,777.10		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-12,777.10		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		17,034.88		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		16,266.11		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		17,389.28		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		16,996.73		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		14,931.33		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		16,610.11		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		15,424.49		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		15,447.30		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		16,684.21		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		14,687.90		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		14,066.75		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		14,425.48		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		17,046.45		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		16,479.85		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	129,074.00			U
05/29/2025	JE15	J2503461		PA 25-74	511114		-116.72		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		16,877.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		16,433.08		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		8,552.35		U
ENDING BALANCE:				PORS - Employer's Portion	511114	412,546.00	399,264.00	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		15,620.83		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				
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	187,450.00	187,449.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1,252.13		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		2,364.55		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		2,409.36		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		2,545.77		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		2,701.47		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		3,128.70		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		2,622.01		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		-46.66		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		2,754.11		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		2,764.83		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		2,600.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		2,894.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		2,792.32		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		2,965.66		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		2,875.97		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		2,549.93		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		2,834.41		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		2,617.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		2,635.38		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		2,863.41		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		2,504.22		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		2,420.14		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		2,470.03		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		2,894.70		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		2,840.11		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		2,885.74		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		2,804.61		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		1,462.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	63,938.00	70,407.26	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
				GF / County Ordinary	1000				
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		286.29		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		707.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		707.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		614.21		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		688.46		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		792.68		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		757.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		782.95		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		747.52		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		681.71		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		681.71		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		600.71		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		765.68		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		607.46		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		671.59		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		739.08		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		590.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		678.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		841.61		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		634.46		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		737.39		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		686.77		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		671.59		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		904.44		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		786.33		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		731.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		394.85		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	18,490.02	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	515600		6,600.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	515600		6,300.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	515600		6,500.00		U
ENDING BALANCE:				Clothing Allowance	515600	26,100.00	26,000.00	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
				GF / County Ordinary	1000				
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
11/01/2024	JE15	J2501873		PA 25-30	520300		-230.00		U
ENDING BALANCE:				Professional Services	520300	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	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
11/08/2024	ISSU	U2502033		SHERIFF - PRINT SHOP	521000		46.15		U
11/30/2024	JE15	J2502488		PA 25-44	521000		197.62		U
02/28/2025	JE15	J2502538		PA 25-50	521000		788.13		U
04/30/2025	ISSU	U2504452		LCSD- NARCOTICS- MILLER	521000		81.66		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		31.73		U
05/16/2025	ISSU	U2504657		LCSD- NARC- BURKE	521000		8.27		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521000		11.53		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521000		11.18		U
ENDING BALANCE:				Office Supplies	521000	1,800.00	1,617.30	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
10/03/2024	ISSU	U2501463		LCSD- NARCOTICS- MILLER	521200		35.63		U
10/09/2024	ISSU	U2501562		LCSD- NARCOTICS- MILLER	521200		46.64		U
10/16/2024	ISSU	U2501682		LCSD- NARCOTICS- MILLER	521200		42.42		U
11/30/2024	JE15	J2501841		NOV 24 SALES TAX ONLINE VE	521200		19.75		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		282.21		U

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				GF / County Ordinary	1000				
12/18/2024	ISSU	U2502589		LCSD- NARCOTICS- MILLER	521200		121.67		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521200		31.97		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521200		31.60		U
02/26/2025	ISSU	U2503492		SHERIFF- NARCOTICS- MILLER	521200		55.83		U
02/28/2025	JE20	J2502788		PCard-INVESTIGATIONS DEPT	521200		14.00		U
02/28/2025	JE20	J2502788		PCard-INVESTIGATIONS DEPT	521200		55.77		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		23.53		U
02/28/2025	JE20	J2502788		PCard-INVESTIGATIONS DEPT	521200		34.11		U
02/28/2025	JE20	J2502788		PCard-INVESTIGATIONS DEPT	521200		164.25		U
03/27/2025	ISSU	U2503908		LCSD- NARCOTICS- MILLER	521200		49.26		U
04/30/2025	ISSU	U2504451		LCSD- NARCOTICS- MILLER	521200		74.48		U
06/17/2025	ISSU	U2505138		LCSD- NARCOTICS- MILLER	521200		117.00		U
ENDING BALANCE:				Operating Supplies	521200	2,808.00	1,404.40	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	
11/01/2024	INNI	CR250528		LEXINGTON SCHOOL DISTRICT N	522100		810.00		U
11/01/2024	JE15	J2501873		PA 25-30	522100		-810.00		U
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
11/01/2024	JE15	J2501873		PA 25-30	523100		810.00		U
12/01/2024	INNI	CR250614		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
01/01/2025	INNI	CR250726		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U

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				GF / County Ordinary	1000				
02/01/2025	INNI	CR250877		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
03/01/2025	INNI	CR250984		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
04/01/2025	INNI	CR251098		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
05/01/2025	INNI	CR251249		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
06/01/2025	INNI	CR251406		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
ENDING BALANCE:				Building Rental	523100	9,720.00	9,720.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	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
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
11/01/2024	JE15	J2501873		PA 25-30	525210		-221.34		U
11/07/2024	INNI	EX28629		SMITH, HOWARD	525210		24.64		U
12/16/2024	INNI	TR28505		NORTH CAROLINA SHERIFFS ASS	525210		375.00		U
12/16/2024	INNI	TR28605		NORTH CAROLINA SHERIFFS ASS	525210		375.00		U
12/16/2024	INNI	TR28604		NORTH CAROLINA SHERIFFS ASS	525210		375.00		U

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				GF / County Ordinary	1000				
12/16/2024	INNI	TR28603		NORTH CAROLINA SHERIFFS ASS	525210		375.00		U
12/16/2024	INNI	TR28602		NORTH CAROLINA SHERIFFS ASS	525210		375.00		U
12/16/2024	INNI	TR28601		NORTH CAROLINA SHERIFFS ASS	525210		375.00		U
01/09/2025	INNI	TR28486		BROCK, JONATHAN	525210		184.00		U
01/14/2025	INNI	TR28605A		GIETZ, JOHN	525210		408.75		U
01/14/2025	INNI	TR28505A		KENNEDY, TYLER	525210		101.50		U
01/14/2025	INNI	TR28604A		SANNER, AUSTIN	525210		101.50		U
01/14/2025	INNI	TR28601A		MILLS, BRANDON	525210		101.50		U
01/14/2025	INNI	TR28602A		PURDY, SCOTT	525210		408.77		U
01/14/2025	INNI	TR28603A		WOOD, ROBERT	525210		408.75		U
01/21/2025	INNI	TR28486A		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
01/29/2025	CNNI	A0548524	TR28604A	SANNER, AUSTIN	525210		-101.50		U
01/30/2025	INNI	TR28706		WEYANDT, CODY	525210		101.50		U
01/30/2025	INNI	EX28602		PURDY, SCOTT	525210		109.13		U
01/30/2025	INNI	EX28603		WOOD, ROBERT	525210		109.15		U
01/30/2025	INNI	EX28605		GIETZ, JOHN	525210		109.15		U
02/19/2025	INEI	I2516085		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/19/2025	INEI	I2516085		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525210		150.00		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525210		150.00		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525210		150.00		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525210		150.00		U
03/03/2025	INNI	TR28486B		BROCK, JONATHAN	525210		677.96		U
03/10/2025	INNI	TR28888		SMITH, HOWARD	525210		260.69		U
03/12/2025	INNI	TR28895		INTERNATIONAL OUTLAW MOTORC	525210		450.00		U
03/20/2025	INNI	EX28486		BROCK, JONATHAN	525210		164.86		U
03/25/2025	INNI	EX28888		SMITH, HOWARD	525210		193.68		U
03/26/2025	CNNI	A0545727	EX28629	SMITH, HOWARD	525210		-24.64		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		59.90		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		887.36		U
04/10/2025	INNI	EX28725		BROCK, JONATHAN	525210		152.85		U
04/14/2025	INNI	I2519127		PETTY CASH/SHERIFF'S DEPT	525210		28.00		U
04/30/2025	JE20	J2503427		PCard-OPERATIONS	525210		695.00		U
05/05/2025	INNI	TR28895A		SMALL, GAVEN	525210		247.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	12,426.57	30.00	
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

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				GF / County Ordinary	1000				
08/05/2024	INNI	CR250169		SC SHERIFF'S ASSOCIATION	525230		525.00		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	525230		60.00		U
01/17/2025	INNI	CR250852		NATIONAL TECHNICAL INVESTIG	525230		50.00		U
01/31/2025	JE20	J2502516		PCard-ROBERT ROLIN	525230		115.00		U
03/01/2025	INNI	CR251016		FBI LEEDA INC	525230		50.00		U
03/31/2025	BD02	J2503188		ABT 25-311	525230	220.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,430.00	1,430.00	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
01/02/2025	REQP	R2500599		SHANNON FOX	525600			220.42	U
01/02/2025	POLQ	P2502452		GALLS LLC	525600			-220.42	U
01/02/2025	PORD	P2502452		GALLS LLC	525600			220.42	U
02/28/2025	JE15	J2502538		PA 25-50	525600		1,116.13		U
04/01/2025	INEI	I2518734		GALLS LLC	525600		220.42		U
04/01/2025	INEI	I2518734		GALLS LLC	525600			-220.42	U
04/30/2025	JE15	J2503453		PA 25-68	525600		23.52		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,600.00	1,533.44	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526600	250.00			U
ENDING BALANCE:				Court Filling Fees	526600	250.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529000	160,000.00			U
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
12/12/2024	INNI	CR250676		SHERIFFS DEPARTMENT	529000		10,000.00		U
02/06/2025	INNI	CR250868		SHERIFFS DEPARTMENT	529000		10,000.00		U
03/20/2025	INNI	CR251066		SHERIFFS DEPARTMENT	529000		10,000.00		U
04/17/2025	INNI	CR251191		SHERIFFS DEPARTMENT	529000		10,000.00		U
05/15/2025	INNI	CR251273		SHERIFFS DEPARTMENT	529000		10,000.00		U
05/27/2025	INNI	CR251362		SHERIFFS DEPARTMENT	529000		10,000.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Unclassified	529000	160,000.00	90,000.00	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		202.12		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	540000		6.06		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	540000		385.08		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	593.26	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,859,994.00	2,941,459.80	0.00	
				GENERAL EXPENDITURES OPERATING	07	232,478.00	153,124.97	30.00	

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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	
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-116.72		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		116.72		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-116.72		U
05/29/2025	JE15	J2503461		PA 25-74	511114		116.72		U
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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ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	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
11/01/2024	REQP	R2500470		SHANNON FOX	520100			5,823.04	U
11/01/2024	POLQ	P2502014		ELECTRONIC RISKS CONSULTANT	520100			-5,823.04	U
11/01/2024	PORD	P2502014		ELECTRONIC RISKS CONSULTANT	520100			5,823.04	U
11/01/2024	INEI	I2510849		ELECTRONIC RISKS CONSULTANT	520100		5,823.04		U
11/01/2024	INEI	I2510849		ELECTRONIC RISKS CONSULTANT	520100			-5,823.04	U
ENDING BALANCE:				Contracted Maintenance	520100	9,699.00	9,697.16	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
11/01/2024	JE15	J2501873		PA 25-30	520200		451.34		U
11/07/2024	INNI	CR250619		T MOBILE USA	520200		115.00		U
11/13/2024	INNI	CR250670		VERIZON WIRELESS	520200		225.00		U
11/30/2024	INNI	CR250612		EAN SERVICES, LLC	520200		79.78		U
12/14/2024	INNI	CR250727		EAN SERVICES, LLC	520200		290.42		U
12/19/2024	INNI	CR250725		VERIZON WIRELESS	520200		225.00		U
01/12/2025	INNI	CR250837		VERIZON WIRELESS	520200		150.00		U
01/23/2025	INNI	CR250818		COVERTTRACK GROUP INC	520200		1,200.00		U
02/03/2025	INNI	CR250865		VERIZON WIRELESS	520200		75.00		U
03/13/2025	INNI	CR251270		VERIZON WIRELESS	520200		150.00		U
03/24/2025	INNI	CR251091		VERIZON WIRELESS	520200		75.00		U
05/03/2025	INNI	CR251336		VERIZON WIRELESS	520200		225.00		U
05/13/2025	INNI	CR251334		VERIZON WIRELESS	520200		150.00		U
05/13/2025	INNI	CR251335		VERIZON WIRELESS	520200		150.00		U
06/03/2025	INNI	CR251458		T MOBILE USA	520200		115.00		U
06/22/2025	INNI	CR260073		VERIZON WIRELESS	520200		150.00		U
ENDING BALANCE:				Contracted Services	520200	7,020.00	4,101.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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
05/06/2025	INEI	I2520847		AMERICAN ASSOCIATION FOR LA	520307		7,121.44		U
05/06/2025	INEI	I2520847		AMERICAN ASSOCIATION FOR LA	520307			-7,121.44	U
05/21/2025	BD02	J2503468		ABT 25-357	520307	1,742.00			U
06/04/2025	CORD	P2501313		AMERICAN ASSOCIATION FOR LA	520307			1,891.44	U
ENDING BALANCE:				Accreditation Services	520307	7,122.00	7,121.44	0.00	
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			5,600.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			420.00	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
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		63.54		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		162.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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			356.57	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			160.00	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			177.40	U
08/13/2024	REQP	R2500256		SHANNON FOX	521200			398.36	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	POLQ	P2501290		VWR INTERNATIONAL	521200			-398.36	U
08/19/2024	POLQ	P2501290		VWR INTERNATIONAL	521200			-177.40	U
08/19/2024	PORD	P2501290		VWR INTERNATIONAL	521200			398.36	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
08/31/2024	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
11/04/2024	REQP	R2500481		SHANNON FOX	521200			8.56	U
11/04/2024	REQP	R2500481		SHANNON FOX	521200			384.13	U
11/05/2024	POLQ	P2502031		AGILENT TECHNOLOGIES	521200			-8.56	U
11/05/2024	POLQ	P2502031		AGILENT TECHNOLOGIES	521200			-384.13	U
11/05/2024	PORD	P2502031		AGILENT TECHNOLOGIES	521200			384.13	U
11/05/2024	PORD	P2502031		AGILENT TECHNOLOGIES	521200			8.56	U
11/05/2024	INEI	I2509062		AGILENT TECHNOLOGIES	521200		384.13		U
11/05/2024	INEI	I2509062		AGILENT TECHNOLOGIES	521200			-384.13	U
11/05/2024	INEI	I2509062		AGILENT TECHNOLOGIES	521200		8.56		U
11/05/2024	INEI	I2509062		AGILENT TECHNOLOGIES	521200			-8.56	U
11/06/2024	INEI	I2510600		VWR INTERNATIONAL	521200		160.00		U
11/06/2024	INEI	I2510600		VWR INTERNATIONAL	521200			-160.00	U
11/06/2024	INEI	I2510602		VWR INTERNATIONAL	521200			-356.57	U
11/06/2024	INEI	I2510602		VWR INTERNATIONAL	521200		356.57		U
11/06/2024	INEI	I2510603		VWR INTERNATIONAL	521200		398.36		U
11/06/2024	INEI	I2510603		VWR INTERNATIONAL	521200			-398.36	U
11/06/2024	INEI	I2510604		VWR INTERNATIONAL	521200			-169.42	U

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				LE / Federal Forfeiture (Na	2637				
11/06/2024	INEI	I2510604		VWR INTERNATIONAL	521200		169.42		U
11/06/2024	INEI	I2510605		VWR INTERNATIONAL	521200			-72.61	U
11/06/2024	INEI	I2510605		VWR INTERNATIONAL	521200		72.61		U
11/30/2024	INEI	I2511021		AIRGAS USA LLC	521200		19.26		U
11/30/2024	INEI	I2511021		AIRGAS USA LLC	521200			-19.26	U
12/31/2024	INEI	I2513141		AIRGAS USA LLC	521200			-19.90	U
12/31/2024	INEI	I2513141		AIRGAS USA LLC	521200		19.90		U
01/15/2025	REQP	R2500637		SHANNON FOX	521200			945.35	U
01/15/2025	REQP	R2500637		SHANNON FOX	521200			41.73	U
01/15/2025	REQP	R2500637		SHANNON FOX	521200			248.03	U
01/15/2025	REQP	R2500637		SHANNON FOX	521200			100.63	U
01/15/2025	REQP	R2500637		SHANNON FOX	521200			100.63	U
01/17/2025	POLQ	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			-945.35	U
01/17/2025	POLQ	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			-100.63	U
01/17/2025	POLQ	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			-100.63	U
01/17/2025	POLQ	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			-248.03	U
01/17/2025	POLQ	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			-41.73	U
01/17/2025	PORD	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			248.03	U
01/17/2025	PORD	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			100.63	U
01/17/2025	PORD	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			100.63	U
01/17/2025	PORD	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			945.35	U
01/17/2025	PORD	P2502567		CAYMAN CHEMICAL COMPANY INC	521200			41.73	U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200		945.35		U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200			-945.35	U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200			-41.73	U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200		41.73		U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200			-248.03	U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200		248.03		U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200			-100.63	U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200		100.63		U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200			-100.63	U
01/28/2025	INEI	I2514574		CAYMAN CHEMICAL COMPANY INC	521200		100.63		U
01/31/2025	INEI	I2514508		AIRGAS USA LLC	521200		19.90		U
01/31/2025	INEI	I2514508		AIRGAS USA LLC	521200			-19.90	U
02/28/2025	INEI	I2516548		AIRGAS USA LLC	521200		19.78		U
02/28/2025	INEI	I2516548		AIRGAS USA LLC	521200			-19.78	U
03/31/2025	INEI	I2518760		AIRGAS USA LLC	521200			-21.89	U
03/31/2025	INEI	I2518760		AIRGAS USA LLC	521200		21.89		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		29.95		U
04/30/2025	POLQ	P2503355		FISHER SCIENTIFIC COMPANY L	521200			-727.00	U

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				LE / Federal Forfeiture (Na	2637				
04/30/2025	PORD	P2503355		FISHER SCIENTIFIC COMPANY L	521200			727.00	U
04/30/2025	REQP	R2500900		NICHOLAS FERRARA	521200			727.00	U
04/30/2025	INEI	I2520063		AIRGAS USA LLC	521200		21.19		U
04/30/2025	INEI	I2520063		AIRGAS USA LLC	521200			-21.19	U
05/01/2025	CORD	P2503355		FISHER SCIENTIFIC COMPANY L	521200			50.89	U
05/12/2025	INEI	I2520923		AIRGAS USA LLC	521200		937.20		U
05/12/2025	INEI	I2520923		AIRGAS USA LLC	521200			-937.20	U
05/16/2025	CORD	P2503355		FISHER SCIENTIFIC COMPANY L	521200			11.72	U
05/31/2025	INEI	I2521833		AIRGAS USA LLC	521200			-24.38	U
05/31/2025	INEI	I2521833		AIRGAS USA LLC	521200		24.38		U
06/10/2025	INEI	I2600230		FISHER SCIENTIFIC COMPANY L	521200		789.61		U
06/10/2025	INEI	I2600230		FISHER SCIENTIFIC COMPANY L	521200			-789.61	U
06/30/2025	INEI	I2601113		AIRGAS USA LLC	521200			-27.14	U
06/30/2025	INEI	I2601113		AIRGAS USA LLC	521200		27.14		U
ENDING BALANCE:				Operating Supplies	521200	11,332.00	7,139.90	3,270.51	
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
11/02/2024	INNI	CR250535		EAN SERVICES, LLC	525210		119.37		U
02/25/2025	INNI	CR251139		BISHOP ONE LLC	525210		8,100.00		U
03/03/2025	INNI	TR28883		PURDY, SCOTT	525210		891.96		U
03/03/2025	INNI	TR28887		ZONA, ADRIAN	525210		652.09		U
03/03/2025	INNI	TR28885		MILLS, BRANDON	525210		202.80		U
03/03/2025	INNI	TR28884		HOLT, ADAM	525210		202.50		U
03/03/2025	ICNI	TR28883		PURDY, SCOTT	525210		-891.96		U
03/03/2025	ICNI	TR28885		MILLS, BRANDON	525210		-202.80		U
03/03/2025	INNI	TR28883		PURDY, SCOTT	525210		861.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
03/03/2025	INNI	TR28885		MILLS, BRANDON	525210		202.50		U
03/12/2025	INNI	TR28727		INTERNATIONAL OUTLAW MOTORC	525210		450.00		U
03/20/2025	INNI	EX28883		PURDY, SCOTT	525210		289.42		U
03/20/2025	INNI	EX28884		HOLT, ADAM	525210		142.50		U
03/20/2025	INNI	EX28887		ZONA, ADRIAN	525210		168.65		U
03/24/2025	BD02	J2502834		ABT 25-259	525210	8,000.00			U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		887.36		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		59.90		U
05/05/2025	INNI	TR28727A		GIETZ, JOHN	525210		945.02		U
05/23/2025	INNI	EX28727		GIETZ, JOHN	525210		196.58		U
05/23/2025	INNI	EX28727A		GIETZ, JOHN	525210		70.00		U
06/06/2025	INNI	CR251452		SC LAW ENFORCEMENT OFFICERS	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,000.00	13,749.46	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
01/15/2025	REQP	R2500638		SHANNON FOX	525600			39.58	U
01/15/2025	REQP	R2500638		SHANNON FOX	525600			35.30	U
01/15/2025	REQP	R2500638		SHANNON FOX	525600			70.60	U
01/15/2025	REQP	R2500638		SHANNON FOX	525600			16.05	U
01/15/2025	REQP	R2500638		SHANNON FOX	525600			28.87	U
01/15/2025	REQP	R2500638		SHANNON FOX	525600			57.74	U
01/15/2025	REQP	R2500638		SHANNON FOX	525600			54.00	U
01/15/2025	REQP	R2500638		SHANNON FOX	525600			70.60	U
01/15/2025	REQP	R2500638		SHANNON FOX	525600			57.74	U
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-16.05	U
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-54.00	U
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-57.74	U
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-28.87	U
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-57.74	U
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-70.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-35.30	U
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-39.58	U
01/17/2025	POLQ	P2502568		LABWEAR.COM	525600			-70.60	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			54.00	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			57.74	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			28.87	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			57.74	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			16.05	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			35.30	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			39.58	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			70.60	U
01/17/2025	PORD	P2502568		LABWEAR.COM	525600			70.60	U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600		89.86		U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600			-18.00	U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600		18.00		U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600			-57.74	U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600		57.74		U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600			-28.87	U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600		28.87		U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600			-57.74	U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600		57.74		U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600			-89.86	U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600		89.86		U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600			-44.93	U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600		44.93		U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600			-89.86	U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600		49.21		U
02/27/2025	INEI	I2516645		LABWEAR.COM	525600			-49.21	U
03/26/2025	CORD	P2502568		LABWEAR.COM	525600			9.63	U
03/26/2025	CORD	P2502568		LABWEAR.COM	525600			19.26	U
03/26/2025	CORD	P2502568		LABWEAR.COM	525600			9.63	U
03/26/2025	CORD	P2502568		LABWEAR.COM	525600			19.26	U
03/26/2025	CORD	P2502568		LABWEAR.COM	525600			-54.00	U
03/26/2025	CORD	P2502568		LABWEAR.COM	525600			1.95	U
06/12/2025	PORD	P2503764		GALLS LLC	525600			1,540.80	U
06/12/2025	REQP	R2501027		SHANNON FOX	525600			1,540.80	U
06/13/2025	INEI	I2600257		GALLS LLC	525600		1,540.80		U
06/13/2025	INEI	I2600257		GALLS LLC	525600			-1,540.80	U
06/23/2025	POLQ	P2503763		GALLS LLC	525600			-1,540.80	U
06/23/2025	PORD	P2503763		GALLS LLC	525600			1,540.80	U

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				LE / Federal Forfeiture (Na	2637				
06/24/2025	POCL	*2501171		Close PO P2503763	525600			-1,540.80	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	1,977.01	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
03/24/2025	BD02	J2502834		ABT 25-259	529903	-8,000.00			U
05/21/2025	BD02	J2503468		ABT 25-357	529903	-1,742.00			U
ENDING BALANCE:				Contingency	529903	217,744.00	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			358.45	U
10/21/2024	REQP	R2500444		SHANNON FOX	540000			230.05	U
10/21/2024	REQP	R2500444		SHANNON FOX	540000			909.50	U
10/23/2024	POLQ	P2501899		CITY ELECTRIC SUPPLY CO	540000			-909.50	U
10/23/2024	POLQ	P2501899		CITY ELECTRIC SUPPLY CO	540000			-230.05	U
10/23/2024	POLQ	P2501899		CITY ELECTRIC SUPPLY CO	540000			-358.45	U
10/23/2024	PORD	P2501899		CITY ELECTRIC SUPPLY CO	540000			358.45	U
10/23/2024	PORD	P2501899		CITY ELECTRIC SUPPLY CO	540000			230.05	U
10/23/2024	PORD	P2501899		CITY ELECTRIC SUPPLY CO	540000			909.50	U
11/15/2024	REQP	R2500505		SHANNON FOX	540000			2,518.78	U
11/15/2024	REQP	R2500505		SHANNON FOX	540000			8.56	U
11/19/2024	POLQ	P2502144		AGILENT TECHNOLOGIES	540000			-2,518.78	U
11/19/2024	POLQ	P2502144		AGILENT TECHNOLOGIES	540000			-8.56	U
11/19/2024	PORD	P2502144		AGILENT TECHNOLOGIES	540000			8.56	U
11/19/2024	PORD	P2502144		AGILENT TECHNOLOGIES	540000			2,518.78	U
12/04/2024	INEI	I2510831		CITY ELECTRIC SUPPLY CO	540000		358.45		U
12/04/2024	INEI	I2510831		CITY ELECTRIC SUPPLY CO	540000			-230.05	U
12/04/2024	INEI	I2510831		CITY ELECTRIC SUPPLY CO	540000		230.05		U
12/04/2024	INEI	I2510831		CITY ELECTRIC SUPPLY CO	540000			-358.45	U
12/04/2024	INEI	I2510831		CITY ELECTRIC SUPPLY CO	540000		909.50		U
12/04/2024	INEI	I2510831		CITY ELECTRIC SUPPLY CO	540000			-909.50	U
12/06/2024	INEI	I2511472		AGILENT TECHNOLOGIES	540000		8.56		U
12/06/2024	INEI	I2511472		AGILENT TECHNOLOGIES	540000			-2,518.78	U
12/06/2024	INEI	I2511472		AGILENT TECHNOLOGIES	540000		2,518.78		U
12/06/2024	INEI	I2511472		AGILENT TECHNOLOGIES	540000			-8.56	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	4,025.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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
11/07/2024	POLQ	P2502046		LIONHEART ALLIANCE, LLC	5AQ288			-12,611.61	U
11/07/2024	POLQ	P2502046		LIONHEART ALLIANCE, LLC	5AQ288			-160.50	U
11/07/2024	PORD	P2502046		LIONHEART ALLIANCE, LLC	5AQ288			12,611.61	U
11/07/2024	PORD	P2502046		LIONHEART ALLIANCE, LLC	5AQ288			160.50	U
01/15/2025	INEI	I2515784		LIONHEART ALLIANCE, LLC	5AQ288		12,611.61		U
01/15/2025	INEI	I2515784		LIONHEART ALLIANCE, LLC	5AQ288			-12,611.61	U
01/15/2025	INEI	I2515784		LIONHEART ALLIANCE, LLC	5AQ288		160.50		U
01/15/2025	INEI	I2515784		LIONHEART ALLIANCE, LLC	5AQ288			-160.50	U
ENDING BALANCE:				(5) Ballistic Vests - Rpl	5AQ288	12,773.00	12,772.11	0.00	
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			4,314.24	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			23,031.75	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			50.00	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			4,117.63	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			20,200.53	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
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

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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			-4,117.63	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			4,117.63	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			23,031.75	U
08/05/2024	PORD	P2501127		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		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		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
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
02/20/2025	POCL	*2500901		Close PO P2501127	5AQ352			0.00	U
02/20/2025	POCL	*2500901		Close PO P2501127	5AQ352			0.00	U
02/20/2025	POCL	*2500901		Close PO P2501127	5AQ352			0.00	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 EXPENDITURES	OPERATING07	367,909.00	117,079.14	3,270.51	

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				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		2,525.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		4,686.18		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		4,934.75		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		4,903.93		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		4,955.66		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		4,783.65		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		4,935.94		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		4,941.61		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		4,923.48		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		4,955.66		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		4,768.80		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		4,930.53		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		4,950.20		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		4,950.20		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		4,950.20		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		4,950.20		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		4,939.72		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		4,927.12		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		4,760.73		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		4,950.20		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		4,915.35		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		5,143.42		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		5,154.02		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		4,959.62		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		2,822.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	118,618.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	118,618.99	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	2,859,994.00	3,060,078.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	904,560.00	270,204.11	3,300.51	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-31,623.24		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		205,825.22		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-25,599.84		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		215,421.37		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-27,274.90		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		223,702.13		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		210,345.68		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-30,406.42		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		246,320.78		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-27,075.52		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		207,689.22		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-25,527.16		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-25,216.14		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		221,229.10		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		211,981.49		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-27,393.56		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-30,079.52		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		228,082.71		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-31,720.98		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		219,320.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-32,000.18		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		221,392.43		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		220,635.21		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-26,351.12		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-26,789.68		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		216,337.48		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		219,779.73		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-26,623.20		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		203,768.83		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-1,208,547.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		221,782.79		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-26,591.40		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-26,476.04		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		212,621.48		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		127,391.10		U
ENDING BALANCE:				Salaries & Wages	510100	5,055,949.00	4,843,755.61	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
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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		31,623.24		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		15,811.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		25,599.84		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		12,799.92		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		27,274.90		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		13,637.45		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		15,203.21		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		30,406.42		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		13,537.76		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		27,075.52		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		12,763.58		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		25,527.16		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		25,216.14		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		12,608.07		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		13,696.78		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		27,393.56		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		30,079.52		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		15,039.76		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		31,720.98		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		15,860.49		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		32,000.18		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		16,000.09		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		13,175.56		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		26,351.12		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		26,789.68		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		13,394.84		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		13,311.60		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		26,623.20		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		24,662.34		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		12,331.17		U
05/29/2025	BD02	J2503451		ABT 25-349	510199	115,135.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		13,295.70		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		26,591.40		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		26,476.04		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		13,238.02		U
ENDING BALANCE:		Special Overtime			510199	979,814.00	1,096,408.59	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		3,694.94		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		2,612.33		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		1,891.57		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		2,892.96		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		683.13		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		2,564.48		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		2,747.56		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		3,051.27		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		2,131.81		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		2,891.17		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		2,461.98		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		2,246.78		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		2,900.30		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		2,718.89		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		3,958.33		U
05/29/2025	BD02	J2503451		ABT 25-349	510200	954.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		3,055.12		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		2,462.60		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		1,810.80		U
ENDING BALANCE:		Overtime			510200	60,954.00	72,240.49	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510215		1,871.54		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510215		529.83		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510215		789.98		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510215		1,897.86		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510215		1,227.38		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510215		1,904.53		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510215		1,172.63		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510215		2,676.92		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510215		885.08		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510215		1,603.26		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510215		2,375.64		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510215		1,464.88		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510215		3,308.16		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510215		1,088.56		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510215		2,978.78		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510215		1,402.89		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510215		1,789.28		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510215		923.74		U
ENDING BALANCE:				Overtime - Deputies	510215	170,000.00	50,767.46	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		16,593.45		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		16,913.99		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		17,860.73		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		16,821.52		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		19,207.59		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		16,393.12		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		17,304.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		16,823.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		17,915.83		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		17,364.74		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		17,640.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		17,248.85		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		17,187.20		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		17,234.57		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		17,062.36		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	3,279.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		17,439.73		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		16,739.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		9,464.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	440,385.00	441,807.81	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		6,525.60		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-6,212.75		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		6,212.75		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-6,212.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		6,457.11		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		6,424.64		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		6,565.56		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		6,456.49		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		6,190.68		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		6,187.66		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		6,543.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		6,645.03		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		6,592.50		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		6,558.47		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				
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		6,418.52		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		6,433.25		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		6,307.00		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		6,384.43		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	23,138.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		6,353.40		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		6,173.32		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		3,761.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	170,453.00	162,621.66	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		38,866.38		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-31,001.72		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		31,001.72		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-31,001.72		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		39,824.84		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		41,638.42		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		39,734.62		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		46,063.60		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		38,714.21		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		41,664.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		39,861.70		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		43,193.50		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		41,905.35		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		42,078.42		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		41,655.06		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		40,752.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		41,349.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		37,814.59		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		41,882.10		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		40,004.05		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		22,353.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,044,575.00	1,007,967.35	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
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		86,254.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,035,050.00	1,035,050.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		7,874.20		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		8,030.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		8,474.67		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		7,976.12		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				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		9,107.66		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		7,785.36		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		8,353.17		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		8,117.60		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		8,670.23		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		8,490.47		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		8,496.07		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		8,239.97		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		8,185.87		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		8,205.47		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		7,688.39		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		8,278.30		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		7,956.72		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		4,570.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	199,431.00	210,063.46	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
01/23/2025	INNI	CR250883		SC DEPT OF EMPLOYMENT AND W	511131		1,956.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	6,520.00	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		344.76		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		381.62		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		365.75		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		328.43		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		378.82		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		324.23		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		234.12		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				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		216.47		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		323.99		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		262.41		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		346.38		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		337.99		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		329.59		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		350.83		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		407.74		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		351.76		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		357.36		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		188.47		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	8,862.28	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		998.26		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		1,799.86		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		1,630.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		1,559.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		1,457.36		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		1,644.87		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		1,634.13		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		1,741.71		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		1,700.67		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		1,529.21		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		1,490.60		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		1,571.19		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		1,268.47		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		1,713.87		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		1,603.55		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		1,486.51		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		1,553.50		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		1,111.21		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		1,157.07		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		1,469.41		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		1,062.63		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		1,622.16		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		1,348.74		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		1,785.60		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		1,322.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		1,390.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		765.72		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	39,418.71	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			1,800.00	U
07/01/2024	REQP	R2500111		NICHOLAS FERRARA	520100			3,600.00	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			1,800.00	U
07/08/2024	PORD	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			3,600.00	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	ICEI	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		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			-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
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			-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		150.00		U
09/01/2024	INEI	I2505157		THYSSEN KRUPP ELEVATOR CO	520100		450.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-150.00	U
10/31/2024	INEI	I2507200		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/31/2024	INEI	I2507200		THYSSEN KRUPP ELEVATOR CO	520100		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		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		300.00		U
12/01/2024	INEI	I2511531		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
12/01/2024	INEI	I2511531		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2024	INEI	I2511531		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
12/01/2024	INEI	I2511531		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2025	INEI	I2512746		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2025	INEI	I2512746		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2025	INEI	I2512746		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
01/01/2025	INEI	I2512746		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
01/16/2025	REQP	R2500645		SHANNON FOX	520100			11,225.00	U
01/29/2025	BD02	J2502216		ABT 25-189	520100	11,225.00			U
02/01/2025	INEI	I2514105		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2025	INEI	I2514105		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2025	INEI	I2514105		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
02/01/2025	INEI	I2514105		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
02/28/2025	POLQ	P2502903		TEK84 INC	520100			-11,225.00	U
02/28/2025	PORD	P2502903		TEK84 INC	520100			11,225.00	U
02/28/2025	INEI	I2515374		TEK84 INC	520100			-11,225.00	U
02/28/2025	INEI	I2515374		TEK84 INC	520100		11,225.00		U
03/01/2025	INEI	I2515885		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
03/01/2025	INEI	I2515885		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
03/01/2025	INEI	I2515885		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2025	INEI	I2515885		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2025	INEI	I2517422		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2025	INEI	I2517422		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2025	INEI	I2517422		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
04/01/2025	INEI	I2517422		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
ENDING BALANCE:				Contracted Maintenance	520100	18,965.00	17,087.00	900.00	
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

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				GF / County Ordinary	1000				
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	520103		1,499.99		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	520103		214.50		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	520103		214.50		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	520103		75.82		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	520103		108.90		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	520103		257.40		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	520103		122.43		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	520103		1,377.95		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	520103		1,329.43		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	520103		232.85		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	520103		29.94		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	520103		336.66		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	520103		218.73		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	520103		231.00		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	520103		231.00		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	520103		130.50		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	520103		231.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,500.00	6,842.60	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			1,100.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	520200			450.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	520200			-450.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	520200			-1,100.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	520200			1,100.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	520200			450.00	U
07/09/2024	POLQ	P2500694		ALSCO	520200			-240,000.00	U
07/09/2024	PORD	P2500694		ALSCO	520200			240,000.00	U
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

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				GF / County Ordinary	1000				
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
11/30/2024	INEI	I2511261		ALSCO	520200		19,492.84		U
11/30/2024	INEI	I2511261		ALSCO	520200			-19,492.84	U
11/30/2024	INEI	I2511339		JAN-PRO OF COLUMBIA	520200		41,552.35		U
11/30/2024	INEI	I2511339		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
12/20/2024	INEI	I2513709		CARAWAY FIRE & SAFETY	520200		670.00		U
12/20/2024	INEI	I2513709		CARAWAY FIRE & SAFETY	520200			-50.00	U
12/20/2024	INEI	I2513709		CARAWAY FIRE & SAFETY	520200		69.55		U
12/20/2024	INEI	I2513709		CARAWAY FIRE & SAFETY	520200			-670.00	U
12/20/2024	INEI	I2513709		CARAWAY FIRE & SAFETY	520200		50.00		U
12/20/2024	INEI	I2513709		CARAWAY FIRE & SAFETY	520200			-69.55	U
12/20/2024	INEI	I2513709		CARAWAY FIRE & SAFETY	520200		406.60		U
12/20/2024	INEI	I2513709		CARAWAY FIRE & SAFETY	520200			-406.60	U
12/20/2024	PORD	P2502456		CARAWAY FIRE & SAFETY	520200			670.00	U
12/20/2024	PORD	P2502456		CARAWAY FIRE & SAFETY	520200			406.60	U
12/20/2024	PORD	P2502456		CARAWAY FIRE & SAFETY	520200			69.55	U
12/20/2024	PORD	P2502456		CARAWAY FIRE & SAFETY	520200			50.00	U
12/20/2024	REQP	R2500583		SHANNON FOX	520200			406.60	U
12/20/2024	REQP	R2500583		SHANNON FOX	520200			69.55	U
12/20/2024	REQP	R2500583		SHANNON FOX	520200			670.00	U
12/20/2024	REQP	R2500583		SHANNON FOX	520200			50.00	U
12/30/2024	POLQ	P2502415		CARAWAY FIRE & SAFETY	520200			-69.55	U
12/30/2024	POLQ	P2502415		CARAWAY FIRE & SAFETY	520200			-406.60	U
12/30/2024	POLQ	P2502415		CARAWAY FIRE & SAFETY	520200			-670.00	U
12/30/2024	POLQ	P2502415		CARAWAY FIRE & SAFETY	520200			-50.00	U
12/30/2024	PORD	P2502415		CARAWAY FIRE & SAFETY	520200			406.60	U
12/30/2024	PORD	P2502415		CARAWAY FIRE & SAFETY	520200			670.00	U
12/30/2024	PORD	P2502415		CARAWAY FIRE & SAFETY	520200			50.00	U
12/30/2024	PORD	P2502415		CARAWAY FIRE & SAFETY	520200			69.55	U
12/31/2024	INEI	I2513167		ALSCO	520200			-19,760.26	U
12/31/2024	INEI	I2513167		ALSCO	520200		19,760.26		U

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				GF / County Ordinary	1000				
12/31/2024	INEI	I2513206		JAN-PRO OF COLUMBIA	520200		41,552.35		U
12/31/2024	INEI	I2513206		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
01/03/2025	POCL	*2500852		Close PO P2502415	520200			-50.00	U
01/03/2025	POCL	*2500852		Close PO P2502415	520200			-670.00	U
01/03/2025	POCL	*2500852		Close PO P2502415	520200			-69.55	U
01/03/2025	POCL	*2500852		Close PO P2502415	520200			-406.60	U
01/29/2025	BD02	J2502216		ABT 25-189	520200	-11,225.00			U
01/31/2025	INEI	I2514906		ALSCO	520200		21,795.25		U
01/31/2025	INEI	I2514906		ALSCO	520200			-21,795.25	U
01/31/2025	INEI	I2514944		JAN-PRO OF COLUMBIA	520200		41,552.35		U
01/31/2025	INEI	I2514944		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
02/05/2025	POCL	*2500886		Close PO P2500595	520200			-1,100.00	U
02/05/2025	POCL	*2500886		Close PO P2500595	520200			-450.00	U
02/28/2025	INEI	I2516559		ALSCO	520200		19,035.85		U
02/28/2025	INEI	I2516559		ALSCO	520200			-19,035.85	U
02/28/2025	INEI	I2516610		JAN-PRO OF COLUMBIA	520200		41,552.35		U
02/28/2025	INEI	I2516610		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
03/31/2025	INEI	I2518274		ALSCO	520200		19,163.21		U
03/31/2025	INEI	I2518274		ALSCO	520200			-19,163.21	U
03/31/2025	INEI	I2518330		JAN-PRO OF COLUMBIA	520200		41,552.35		U
03/31/2025	INEI	I2518330		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
04/30/2025	INEI	I2520243		ALSCO	520200		17,568.69		U
04/30/2025	INEI	I2520243		ALSCO	520200			-17,568.69	U
04/30/2025	INEI	I2520358		JAN-PRO OF COLUMBIA	520200		41,552.35		U
04/30/2025	INEI	I2520358		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
05/31/2025	INEI	I2522065		ALSCO	520200		16,639.68		U
05/31/2025	INEI	I2522065		ALSCO	520200			-16,639.68	U
05/31/2025	INEI	I2600884		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
05/31/2025	INEI	I2600884		JAN-PRO OF COLUMBIA	520200		41,552.35		U
06/09/2025	INEI	I2600139		JAN-PRO OF COLUMBIA	520200		1,475.00		U
06/09/2025	INEI	I2600139		JAN-PRO OF COLUMBIA	520200			-1,475.00	U
06/10/2025	CORD	P2500660		JAN-PRO OF COLUMBIA	520200			1,475.00	U
06/30/2025	INEI	I2601179		ALSCO	520200		15,336.10		U
06/30/2025	INEI	I2601179		ALSCO	520200			-15,336.10	U
06/30/2025	INEI	I2601239		JAN-PRO OF COLUMBIA	520200		41,552.35		U
06/30/2025	INEI	I2601239		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
ENDING BALANCE:				Contracted Services	520200	800,745.00	724,535.87	16,763.48	
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

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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	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
10/31/2024	INEI	I2510278		WELLPATH LLC	520202		333,430.86		U
10/31/2024	INEI	I2510278		WELLPATH LLC	520202			-333,430.86	U
11/30/2024	INEI	I2511307		WELLPATH LLC	520202		333,345.92		U
11/30/2024	INEI	I2511307		WELLPATH LLC	520202			-333,345.92	U
12/31/2024	INEI	I2513615		WELLPATH LLC	520202		333,345.92		U
12/31/2024	INEI	I2513615		WELLPATH LLC	520202			-333,345.92	U
01/31/2025	INEI	I2514407		WELLPATH LLC	520202		333,345.92		U
01/31/2025	INEI	I2514407		WELLPATH LLC	520202			-333,345.92	U
02/28/2025	INEI	I2515922		WELLPATH LLC	520202		333,345.92		U
02/28/2025	INEI	I2515922		WELLPATH LLC	520202			-333,345.92	U
03/31/2025	INEI	I2518289		WELLPATH LLC	520202		333,345.92		U
03/31/2025	INEI	I2518289		WELLPATH LLC	520202			-333,345.92	U
04/09/2025	INEI	I2519119		WELLPATH LLC	520202		84,049.98		U
04/09/2025	INEI	I2519119		WELLPATH LLC	520202			-84,049.98	U
04/30/2025	INEI	I2520306		WELLPATH LLC	520202		14,008.33		U
04/30/2025	INEI	I2520306		WELLPATH LLC	520202			-14,008.33	U
04/30/2025	INEI	I2520307		WELLPATH LLC	520202		342,634.52		U
04/30/2025	INEI	I2520307		WELLPATH LLC	520202			-342,634.52	U
05/31/2025	INEI	I2522131		WELLPATH LLC	520202		333,345.92		U
05/31/2025	INEI	I2522131		WELLPATH LLC	520202			-333,345.92	U
05/31/2025	INEI	I2522133		WELLPATH LLC	520202		14,008.33		U
05/31/2025	INEI	I2522133		WELLPATH LLC	520202			-14,008.33	U
06/30/2025	CORD	P2500607		WELLPATH LLC	520202			15,690.00	U
06/30/2025	CORD	P2501927		WELLPATH LLC	520202			-15,690.00	U
ENDING BALANCE:				Medical Service Contract	520202	4,168,251.00	3,794,561.00	373,690.00	

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				GF / County Ordinary	1000				
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
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
11/30/2024	INEI	I2511296		TRINITY SERVICES GROUP INC	520203			-189,839.67	U
11/30/2024	INEI	I2511296		TRINITY SERVICES GROUP INC	520203		189,839.67		U
11/30/2024	INEI	I2511296		TRINITY SERVICES GROUP INC	520203		2,018.93		U
11/30/2024	INEI	I2511296		TRINITY SERVICES GROUP INC	520203			-2,018.93	U
12/31/2024	INEI	I2513174		TRINITY SERVICES GROUP INC	520203		2,177.35		U
12/31/2024	INEI	I2513174		TRINITY SERVICES GROUP INC	520203			-193,793.53	U
12/31/2024	INEI	I2513174		TRINITY SERVICES GROUP INC	520203		193,793.53		U
12/31/2024	INEI	I2513174		TRINITY SERVICES GROUP INC	520203			-2,177.35	U
01/31/2025	INEI	I2514899		TRINITY SERVICES GROUP INC	520203		194,906.60		U
01/31/2025	INEI	I2514899		TRINITY SERVICES GROUP INC	520203			-194,906.60	U
01/31/2025	INEI	I2514899		TRINITY SERVICES GROUP INC	520203		2,211.05		U
01/31/2025	INEI	I2514899		TRINITY SERVICES GROUP INC	520203			-2,211.05	U
02/28/2025	INEI	I2516611		TRINITY SERVICES GROUP INC	520203		2,126.79		U
02/28/2025	INEI	I2516611		TRINITY SERVICES GROUP INC	520203			-177,178.72	U
02/28/2025	INEI	I2516611		TRINITY SERVICES GROUP INC	520203		177,178.72		U
02/28/2025	INEI	I2516611		TRINITY SERVICES GROUP INC	520203			-2,126.79	U

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				GF / County Ordinary	1000				
03/31/2025	INEI	I2518660		TRINITY SERVICES GROUP INC	520203		197,131.48		U
03/31/2025	INEI	I2518660		TRINITY SERVICES GROUP INC	520203			-197,131.48	U
03/31/2025	INEI	I2518660		TRINITY SERVICES GROUP INC	520203		2,514.40		U
03/31/2025	INEI	I2518660		TRINITY SERVICES GROUP INC	520203			-2,514.40	U
04/30/2025	INEI	I2520281		TRINITY SERVICES GROUP INC	520203		198,151.09		U
04/30/2025	INEI	I2520281		TRINITY SERVICES GROUP INC	520203			-198,151.09	U
04/30/2025	INEI	I2520281		TRINITY SERVICES GROUP INC	520203			-2,329.03	U
04/30/2025	INEI	I2520281		TRINITY SERVICES GROUP INC	520203		2,329.03		U
05/31/2025	INEI	I2522112		TRINITY SERVICES GROUP INC	520203		203,384.70		U
05/31/2025	INEI	I2522112		TRINITY SERVICES GROUP INC	520203		2,201.61		U
05/31/2025	INEI	I2522112		TRINITY SERVICES GROUP INC	520203			-203,384.70	U
05/31/2025	INEI	I2522112		TRINITY SERVICES GROUP INC	520203			-2,201.61	U
ENDING BALANCE:				Food Service Contract	520203	2,445,850.00	2,184,274.10	261,575.90	
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
02/25/2025	INEI	I2516668		SC DEPARTMENT OF JUVENILE J	520215		3,900.00		U
02/25/2025	INEI	I2516668		SC DEPARTMENT OF JUVENILE J	520215			-3,900.00	U
03/06/2025	INEI	I2516938		SC DEPARTMENT OF JUVENILE J	520215		3,800.00		U
03/06/2025	INEI	I2516938		SC DEPARTMENT OF JUVENILE J	520215			-3,800.00	U
03/11/2025	INEI	I2517375		SC DEPARTMENT OF JUVENILE J	520215			-2,250.00	U
03/11/2025	INEI	I2517375		SC DEPARTMENT OF JUVENILE J	520215		2,250.00		U
03/12/2025	INEI	I2517374		SC DEPARTMENT OF JUVENILE J	520215		1,900.00		U
03/12/2025	INEI	I2517374		SC DEPARTMENT OF JUVENILE J	520215			-1,900.00	U
03/12/2025	INEI	I2517376		SC DEPARTMENT OF JUVENILE J	520215			-475.00	U
03/12/2025	INEI	I2517376		SC DEPARTMENT OF JUVENILE J	520215		475.00		U
03/19/2025	INEI	I2517852		SC DEPARTMENT OF JUVENILE J	520215		50.00		U
03/19/2025	INEI	I2517852		SC DEPARTMENT OF JUVENILE J	520215			-50.00	U
06/02/2025	INEI	I2522316		SC DEPARTMENT OF JUVENILE J	520215		2,075.00		U
06/02/2025	INEI	I2522316		SC DEPARTMENT OF JUVENILE J	520215			-2,075.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/03/2025	INEI	I2522317		SC DEPARTMENT OF JUVENILE J	520215		2,825.00		U
06/03/2025	INEI	I2522317		SC DEPARTMENT OF JUVENILE J	520215			-2,825.00	U
06/26/2025	INEI	I2600997		SC DEPARTMENT OF JUVENILE J	520215		2,825.00		U
06/26/2025	INEI	I2600997		SC DEPARTMENT OF JUVENILE J	520215			-2,825.00	U
ENDING BALANCE:				Housing of Juveniles	520215	65,532.00	29,750.00	15,250.00	
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
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
11/06/2024	INEI	I2510250		BUGMAN PEST ELIMINATION	520230		295.00		U
11/06/2024	INEI	I2510250		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/04/2024	INEI	I2510629		BUGMAN PEST ELIMINATION	520230		295.00		U
12/04/2024	INEI	I2510629		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/08/2025	INEI	I2513599		BUGMAN PEST ELIMINATION	520230		295.00		U
01/08/2025	INEI	I2513599		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/08/2025	INEI	I2513602		BUGMAN PEST ELIMINATION	520230		250.00		U

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				GF / County Ordinary	1000				
01/08/2025	INEI	I2513602		BUGMAN PEST ELIMINATION	520230			-250.00	U
02/05/2025	INEC	I2519881		BUGMAN PEST ELIMINATION	520230			295.00	U
02/05/2025	INEC	I2519881		BUGMAN PEST ELIMINATION	520230		-295.00		U
02/05/2025	INEI	I2515327		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/05/2025	INEI	I2515327		BUGMAN PEST ELIMINATION	520230		295.00		U
02/05/2025	INEI	I2519882		BUGMAN PEST ELIMINATION	520230		500.00		U
02/05/2025	INEI	I2519882		BUGMAN PEST ELIMINATION	520230			-500.00	U
02/12/2025	INEI	I2519880		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/12/2025	INEI	I2519880		BUGMAN PEST ELIMINATION	520230		100.00		U
03/05/2025	INEI	I2519883		BUGMAN PEST ELIMINATION	520230		500.00		U
03/05/2025	INEI	I2519883		BUGMAN PEST ELIMINATION	520230			-500.00	U
03/31/2025	BD02	J2503188		ABT 25-311	520230	2,000.00			U
04/02/2025	INEI	I2518308		BUGMAN PEST ELIMINATION	520230		250.00		U
04/02/2025	INEI	I2518308		BUGMAN PEST ELIMINATION	520230			-250.00	U
04/02/2025	INEI	I2519884		BUGMAN PEST ELIMINATION	520230		500.00		U
04/02/2025	INEI	I2519884		BUGMAN PEST ELIMINATION	520230			-500.00	U
04/28/2025	INEI	I2520329		BUGMAN PEST ELIMINATION	520230			-145.00	U
04/28/2025	INEI	I2520329		BUGMAN PEST ELIMINATION	520230		145.00		U
05/07/2025	INEI	I2519885		BUGMAN PEST ELIMINATION	520230		500.00		U
05/07/2025	INEI	I2519885		BUGMAN PEST ELIMINATION	520230			-500.00	U
05/20/2025	CORD	P2500680		BUGMAN PEST ELIMINATION	520230			2,500.00	U
05/20/2025	CORD	P2500680		BUGMAN PEST ELIMINATION	520230			500.00	U
05/20/2025	CORD	P2500680		BUGMAN PEST ELIMINATION	520230			-1,180.00	U
05/22/2025	POCL	*2501036		Close PO P2500680	520230			-295.00	U
06/04/2025	INEI	I2522118		BUGMAN PEST ELIMINATION	520230		500.00		U
06/04/2025	INEI	I2522118		BUGMAN PEST ELIMINATION	520230			-500.00	U
ENDING BALANCE:				Pest Control	520230	7,540.00	5,810.00	1,255.00	
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		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			-1,750.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-73.50	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-425.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-1,560.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-6,000.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-21,000.00	U
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			21,000.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			3,720.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			1,560.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		425.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-1,750.00	U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231		1,750.00		U
08/01/2024	INEI	I2502793		REPUBLIC SERVICES	520231			-425.00	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
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		1,750.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-1,750.00	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			-95.00	U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231		32.00		U
09/01/2024	INEI	I2504183		REPUBLIC SERVICES	520231			-32.00	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			-37.00	U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231		37.00		U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231			-540.00	U
10/01/2024	INEI	I2505832		REPUBLIC SERVICES	520231		540.00		U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231		1,750.00		U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231			-1,750.00	U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231		540.00		U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231			-540.00	U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231		32.00		U
11/01/2024	INEI	I2507867		REPUBLIC SERVICES	520231			-32.00	U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231		1,750.00		U

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				GF / County Ordinary	1000				
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231			-1,750.00	U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231		540.00		U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231			-540.00	U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231		32.00		U
12/01/2024	INEI	I2510314		REPUBLIC SERVICES	520231			-32.00	U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231			-540.00	U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231		540.00		U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231			-1,750.00	U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231		1,750.00		U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231		32.00		U
01/01/2025	INEI	I2512154		REPUBLIC SERVICES	520231			-32.00	U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231			-155.00	U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231		155.00		U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231			-1,750.00	U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231		1,750.00		U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231		104.00		U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231			-32.00	U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231		32.00		U
02/01/2025	INEI	I2513660		REPUBLIC SERVICES	520231			-104.00	U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231		1,750.00		U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231			-1,750.00	U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231		155.00		U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231			-90.00	U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231		32.00		U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231			-2.50	U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231		2.50		U
03/01/2025	INEI	I2515386		REPUBLIC SERVICES	520231			-32.00	U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231		1,880.00		U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231			-32.00	U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231		32.00		U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231			-256.50	U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231		256.50		U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231			0.00	U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231		155.00		U
04/01/2025	INEI	I2517044		REPUBLIC SERVICES	520231			-1,880.00	U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231		1,750.00		U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231			-1,750.00	U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231			-32.00	U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231		32.00		U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231			-2.50	U

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				GF / County Ordinary	1000				
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231		2.50		U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231			0.00	U
05/01/2025	INEI	I2519161		REPUBLIC SERVICES	520231		155.00		U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231		32.00		U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231		1,750.00		U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231			-1,620.00	U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231		297.00		U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231			0.00	U
06/01/2025	INEI	I2520859		REPUBLIC SERVICES	520231			-1,203.00	U
06/05/2025	POCL	*2501062		Close PO P2500649	520231			-5,322.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	40,080.00	26,589.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520242	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
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
11/30/2024	INEI	I2510606		STERICYCLE	520242		61.94		U
11/30/2024	INEI	I2510606		STERICYCLE	520242			-61.94	U
12/31/2024	INEI	I2513079		STERICYCLE	520242		13.83		U
12/31/2024	INEI	I2513079		STERICYCLE	520242			-13.83	U
01/31/2025	INEI	I2514829		STERICYCLE	520242		3.69		U
01/31/2025	INEI	I2514829		STERICYCLE	520242			-3.69	U
02/28/2025	INEI	I2516687		STERICYCLE	520242		6.94		U
02/28/2025	INEI	I2516687		STERICYCLE	520242			-6.94	U
03/31/2025	INEI	I2518496		STERICYCLE	520242		8.10		U
03/31/2025	INEI	I2518496		STERICYCLE	520242			-8.10	U
05/31/2025	INEI	I2521994		STERICYCLE	520242		18.24		U
05/31/2025	INEI	I2521994		STERICYCLE	520242			-18.24	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	300.00	161.49	138.51	

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				GF / County Ordinary	1000				
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		LCSD- DETENTION- ORMICA	521000		9.78		U
09/05/2024	ISSU	U2500951		DETENTION CENTER	521000		696.65		U
09/09/2024	ISSU	U2501002		LCSD- SUPPY- DRAFTS	521000		0.01		U
09/18/2024	ISSU	U2501199		LCSD 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	JE15	J2502487		PA 25-43	521000		372.83		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		56.62		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		-28.86		U
11/14/2024	ISSU	U2502084		LCSD- SUPPLY- DRAFTS	521000		155.22		U
11/26/2024	ISSU	U2502254		DETENTION CENTER	521000		108.10		U
11/30/2024	JE15	J2502488		PA 25-44	521000		635.11		U
12/18/2024	ISSU	U2502590		DETENTION CENTER	521000		398.43		U
12/18/2024	ISSU	U2502596		LCSD- SUPPLY DRAFTS	521000		30.71		U
12/31/2024	JE15	J2502489		PA 25-45	521000		852.00		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521000		27.18		U
01/08/2025	ISSU	U2502803		DETENTION CENTER	521000		356.83		U
01/08/2025	ISSU	U2502810		LCSD- SUPPLY DRAFTS	521000		94.20		U
01/31/2025	JE15	J2502490		PA 25-46	521000		1,217.38		U
01/31/2025	JE15	J2502491		PA 25-47	521000		-19.50		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521000		253.54		U
02/12/2025	ISSU	U2503285		DETENTION CENTER	521000		124.45		U
02/26/2025	ISSU	U2503489		DETENTION CENTER	521000		439.28		U
02/26/2025	ISSC	U2503498		DETENTION CENTER	521000		-44.14		U
02/26/2025	ISSU	U2503499		DETENTION CENTER	521000		19.69		U
02/26/2025	ISSC	U2503501		DETENTION CENTER	521000		-9.10		U
03/12/2025	ISSU	U2503692		DETENTION CENTER	521000		25.21		U

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				GF / County Ordinary	1000				
03/27/2025	ISSU	U2503909		DETENTION CENTER- BICKLEY	521000		13.69		U
03/27/2025	ISSU	U2503913		DETENTION CENTER	521000		274.71		U
03/31/2025	JE15	J2503167		PA 25-64	521000		777.55		U
04/25/2025	ISSU	U2504353		LCDC	521000		453.00		U
04/30/2025	JE15	J2503453		PA 25-68	521000		1,878.74		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521000		30.55		U
05/07/2025	ISSU	U2504528		DETENTION CENTER	521000		279.18		U
05/16/2025	ISSU	U2504646		LCSD- SUPPLY	521000		134.86		U
05/21/2025	ISSU	U2504725		LCSD- SUPPLY- DRAFTS	521000		80.43		U
06/04/2025	ISSU	U2504959		DETENTION CENTER	521000		2.35		U
ENDING BALANCE:		Office Supplies			521000	18,000.00	13,434.36	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		LCSD- SUPPLY- DRAFTS	521100		703.44		U
08/27/2024	INNI	I2503619		POLLOCK OFFICE MACHINE CO I	521100		1,713.14		U
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
11/07/2024	ISSU	U2502015		LCSD- SUPPLY- DRAFTS	521100		560.08		U
11/13/2024	ISSU	U2502067		DETENTION CENTER	521100		329.15		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		1,982.30		U
12/18/2024	ISSU	U2502599		LCSD- SUPPLY- DRAFTS	521100		560.08		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		1,707.64		U
01/24/2025	ISSU	U2503028		LCSD DRAFTS	521100		708.00		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		1,605.78		U
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	521100		-1.18		U
02/06/2025	ISSU	U2503199		DETENTION CENTER	521100		536.29		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		2,899.45		U
03/10/2025	ISSU	U2503639		LCSD- SUPPLY- DRAFTS	521100		706.88		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		3,248.39		U

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				GF / County Ordinary	1000				
04/03/2025	ISSU	U2504018		LCSD- SUPPLY- DRAFTS	521100		706.86		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		2,468.22		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-1,605.78		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		1,605.78		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		2,236.88		U
06/10/2025	ISSU	U2505060		DETENTION CENTER	521100		415.25		U
06/17/2025	ISSU	U2505144		DETINTION CENTER	521100		3.53		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		2,140.92		U
ENDING BALANCE:		Duplicating			521100	30,000.00	32,270.66	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
07/05/2024	PORD	P2502699		USA SUPPLY	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-KIRBY MCCLENDON	521200		47.70		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		19.25		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	521200		30.32		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		-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-KRISTA HERZOG	521200		-84.24		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			2,083.29	U
07/31/2024	REQP	R2500217		SHANNON FOX	521200			2,324.58	U
07/31/2024	REQP	R2500217		SHANNON FOX	521200			1,789.58	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	POLQ	P2501150		CHARM TEX	521200			-2,083.29	U
08/06/2024	PORD	P2501150		CHARM TEX	521200			1,789.58	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	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		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
08/12/2024	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
08/13/2024	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			-297.37	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-431.42	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			-938.35	U
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-938.35	U

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				GF / County Ordinary	1000				
08/14/2024	POLQ	P2501258		BOB BARKER CO INC	521200			-536.41	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			938.35	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			431.42	U
08/14/2024	PORD	P2501258		BOB BARKER CO INC	521200			297.37	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			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
08/15/2024	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		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	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		LCSD- 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-KRISTA HERZOG	521200		28.86		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	521200		32.61		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
10/16/2024	INEI	I2513715		USA SUPPLY	521200		4,317.45		U
10/16/2024	INEI	I2513715		USA SUPPLY	521200			-4,317.45	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		LCSD- 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
11/07/2024	REQP	R2500493		SHANNON FOX	521200			222.65	U
11/12/2024	POLQ	P2502071		BOB BARKER CO INC	521200			-222.65	U
11/12/2024	PORD	P2502071		BOB BARKER CO INC	521200			222.65	U
11/12/2024	INEI	I2510622		CHARM TEX	521200		406.39		U
11/12/2024	INEI	I2510622		CHARM TEX	521200			-406.39	U
11/13/2024	ISSU	U2502068		DETENTION CENTER	521200		13,315.62		U
11/19/2024	ISSU	U2502151		LCSD- DETENTION	521200		338.78		U
11/19/2024	ISSC	U2502157		LCSD- DETENTION	521200		-190.82		U
11/25/2024	INEI	I2510429		BOB BARKER CO INC	521200		222.64		U
11/25/2024	INEI	I2510429		BOB BARKER CO INC	521200			-222.65	U
11/26/2024	ISSU	U2502253		DETENTION CENTER	521200		2,026.15		U
11/30/2024	JE15	J2501841		NOV 24 SALES TAX ONLINE VE	521200		8.09		U

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				GF / County Ordinary	1000				
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		78.40		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		93.84		U
12/02/2024	REQP	R2500533		SHANNON FOX	521200			1,564.88	U
12/04/2024	POLQ	P2502250		BOB BARKER CO INC	521200			-1,564.88	U
12/04/2024	PORD	P2502250		BOB BARKER CO INC	521200			1,564.88	U
12/06/2024	INEI	I2511474		BOB BARKER CO INC	521200			-1,564.88	U
12/06/2024	INEI	I2511474		BOB BARKER CO INC	521200		1,564.88		U
12/09/2024	ISSC	U2502392		DETENTION CENTER	521200		-190.82		U
12/12/2024	ISSU	U2502464		LCSD	521200		1,688.92		U
12/18/2024	ISSU	U2502591		DETENTION CENTER	521200		469.03		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	521200		24.95		U
01/02/2025	ISSU	U2502703		LCSD SHERIFF	521200		1,123.13		U
01/08/2025	ISSU	U2502804		DETENTION CENTER	521200		17,194.18		U
01/13/2025	ISSC	U2502868		DETENTION CENTER	521200		-381.65		U
01/13/2025	ISSU	U2502869		DETENTION CENTER	521200		258.62		U
01/16/2025	ISSU	U2502942		DETENTION CENTER	521200		111.88		U
01/24/2025	ISSU	U2503025		LCSD DRAFTS	521200		43.01		U
01/30/2025	ISSU	U2503100		DETENTION CENTER	521200		7.46		U
01/31/2025	JE15	J2502475		JAN 25 BUDGETARY REIMBURSEM	521200		-74.71		U
02/05/2025	POCL	*2500888		Close PO P2500605	521200			-6,000.00	U
02/11/2025	REQP	R2500708		SHANNON FOX	521200			22.79	U
02/11/2025	REQP	R2500708		SHANNON FOX	521200			41.14	U
02/11/2025	REQP	R2500708		SHANNON FOX	521200			70.51	U
02/12/2025	ISSU	U2503286		DETENTION CENTER	521200		192.68		U
02/12/2025	POLQ	P2502765		SIRCHIE FINGERPRINT LABORAT	521200			-70.51	U
02/12/2025	POLQ	P2502765		SIRCHIE FINGERPRINT LABORAT	521200			-41.14	U
02/12/2025	POLQ	P2502765		SIRCHIE FINGERPRINT LABORAT	521200			-22.79	U
02/12/2025	PORD	P2502765		SIRCHIE FINGERPRINT LABORAT	521200			70.51	U
02/12/2025	PORD	P2502765		SIRCHIE FINGERPRINT LABORAT	521200			41.14	U
02/12/2025	PORD	P2502765		SIRCHIE FINGERPRINT LABORAT	521200			22.79	U
02/13/2025	REQP	R2500713		SHANNON FOX	521200			465.92	U
02/14/2025	ISSU	U2503317		SHERIFF- JUSTIN	521200		1,298.22		U
02/14/2025	ISSU	U2503338		LCSD- DETENTION CENTER	521200		308.70		U
02/14/2025	POLQ	P2502801		BOB BARKER CO INC	521200			-465.92	U
02/14/2025	PORD	P2502801		BOB BARKER CO INC	521200			465.92	U
02/19/2025	ISSU	U2503354		LCSD JAIL	521200		111.43		U
02/24/2025	ISSC	U2503455		DETENTION CENTER	521200		-206.90		U
02/25/2025	INEI	I2516659		SIRCHIE FINGERPRINT LABORAT	521200			-22.79	U
02/25/2025	INEI	I2516659		SIRCHIE FINGERPRINT LABORAT	521200		22.79		U
02/25/2025	INEI	I2516659		SIRCHIE FINGERPRINT LABORAT	521200			-41.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2025	INEI	I2516659		SIRCHIE FINGERPRINT LABORAT	521200		41.14		U
02/25/2025	INEI	I2516659		SIRCHIE FINGERPRINT LABORAT	521200			-70.51	U
02/25/2025	INEI	I2516659		SIRCHIE FINGERPRINT LABORAT	521200		70.51		U
02/26/2025	ISSU	U2503491		DETENTION CENTER	521200		16,084.72		U
02/28/2025	JE15	J2502778		FEBRUARY 25 SALES TAX ONLIN	521200		19.92		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		42.79		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		284.62		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		128.31		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		25.03		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		59.92		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	521200		39.55		U
03/12/2025	ISSU	U2503693		DETENTION CENTER	521200		71.61		U
03/20/2025	ISSC	U2503804		DETENTION CENTER	521200		-111.43		U
03/20/2025	ISSU	U2503805		DETENTION CENTER	521200		140.60		U
03/25/2025	ISSU	U2503876		SHERIFF	521200		1,675.52		U
03/25/2025	ISSU	U2503877		SHERIFF	521200		129.30		U
03/25/2025	REQP	R2500808		SHANNON FOX	521200			333.84	U
03/25/2025	REQP	R2500808		SHANNON FOX	521200			24.61	U
03/27/2025	ISSU	U2503914		DETENTION CENTER	521200		1,978.31		U
03/31/2025	INEI	I2518676		BOB BARKER CO INC	521200			-465.92	U
03/31/2025	INEI	I2518676		BOB BARKER CO INC	521200		465.92		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		28.88		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		41.71		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		201.88		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		56.12		U
04/03/2025	REQP	R2500829		SHANNON FOX	521200			2,648.25	U
04/08/2025	POLQ	P2503192		B&L OFFICE SOLUTIONS LLC	521200			-2,648.25	U
04/08/2025	PORD	P2503192		B&L OFFICE SOLUTIONS LLC	521200			2,648.25	U
04/08/2025	POLQ	P2503193		CRAFTMASTER HARDWARE LLC	521200			-24.61	U
04/08/2025	POLQ	P2503193		CRAFTMASTER HARDWARE LLC	521200			-333.84	U
04/08/2025	PORD	P2503193		CRAFTMASTER HARDWARE LLC	521200			24.61	U
04/08/2025	PORD	P2503193		CRAFTMASTER HARDWARE LLC	521200			333.84	U
04/15/2025	ISSU	U2504212		DETENTION CENTER	521200		10,590.73		U
04/15/2025	ISSU	U2504217		LCSD JAIL EMILY	521200		81.56		U
04/15/2025	REQP	R2500866		SHANNON FOX	521200			556.40	U
04/15/2025	REQP	R2500866		SHANNON FOX	521200			24.61	U
04/16/2025	POLQ	P2503255		CRAFTMASTER HARDWARE LLC	521200			-556.40	U
04/16/2025	POLQ	P2503255		CRAFTMASTER HARDWARE LLC	521200			-24.61	U
04/16/2025	PORD	P2503255		CRAFTMASTER HARDWARE LLC	521200			556.40	U
04/16/2025	PORD	P2503255		CRAFTMASTER HARDWARE LLC	521200			24.61	U

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				GF / County Ordinary	1000				
04/21/2025	INEI	I2519651		CRAFTMASTER HARDWARE LLC	521200		24.61		U
04/21/2025	INEI	I2519651		CRAFTMASTER HARDWARE LLC	521200			-556.40	U
04/21/2025	INEI	I2519651		CRAFTMASTER HARDWARE LLC	521200		556.40		U
04/21/2025	INEI	I2519651		CRAFTMASTER HARDWARE LLC	521200			-24.61	U
04/25/2025	ISSU	U2504346		DETENTION CENTER	521200		454.81		U
04/25/2025	ISSU	U2504354		LCDC	521200		39.67		U
04/29/2025	INEI	I2520977		CRAFTMASTER HARDWARE LLC	521200		333.84		U
04/29/2025	INEI	I2520977		CRAFTMASTER HARDWARE LLC	521200			-333.84	U
04/29/2025	INEI	I2520977		CRAFTMASTER HARDWARE LLC	521200		24.61		U
04/29/2025	INEI	I2520977		CRAFTMASTER HARDWARE LLC	521200			-24.61	U
05/07/2025	ISSU	U2504527		DETENTION CENTER	521200		18,509.46		U
05/07/2025	ISSU	U2504535		DETENTION CENTER	521200		83.52		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	521200		923.41		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	521200		21.63		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		33.25		U
06/04/2025	ISSU	U2504958		DETENTINO CENTER	521200		115.60		U
06/05/2025	INEI	I2522210		B&L OFFICE SOLUTIONS LLC	521200		2,648.25		U
06/05/2025	INEI	I2522210		B&L OFFICE SOLUTIONS LLC	521200			-2,648.25	U
06/06/2025	ISSU	U2504997		JAIL	521200		694.53		U
06/10/2025	ISSU	U2505061		DETENTION CENTER	521200		890.29		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	521200		374.07		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	521200		23.94		U
ENDING BALANCE:		Operating Supplies			521200	194,243.00	191,569.77	1,682.55	
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
02/04/2025	REQP	R2500684		SHANNON FOX	521208			320.91	U
02/04/2025	REQP	R2500684		SHANNON FOX	521208			4,213.72	U
02/05/2025	POLQ	P2502691		DANA SAFETY SUPPLY	521208			-320.91	U
02/05/2025	POLQ	P2502691		DANA SAFETY SUPPLY	521208			-4,213.72	U
02/05/2025	PORD	P2502691		DANA SAFETY SUPPLY	521208			320.91	U
02/05/2025	PORD	P2502691		DANA SAFETY SUPPLY	521208			4,213.72	U
03/03/2025	INEI	I2515758		DANA SAFETY SUPPLY	521208		320.92		U
03/03/2025	INEI	I2515758		DANA SAFETY SUPPLY	521208			-320.91	U
03/03/2025	INEI	I2515758		DANA SAFETY SUPPLY	521208		4,213.72		U
03/03/2025	INEI	I2515758		DANA SAFETY SUPPLY	521208			-4,213.72	U
ENDING BALANCE:		Police Supplies			521208	18,738.00	4,534.64	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			-240.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-575.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-2,500.00	U
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			575.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			2,500.00	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-JUSTIN BOEHNKE	522000		220.91		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		6.00		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

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				GF / County Ordinary	1000				
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-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	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

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				GF / County Ordinary	1000				
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			980.00	U
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			214.00	U
08/29/2024	PORD	P2501402		HERITAGE ROOFING CO INC	522000			200.00	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
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-KIRBY MCCLENDON	522000		20.84		U
08/31/2024	JE20	J2501281		PCard-JUSTIN BOEHNKE	522000		941.60		U
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
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			-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		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

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				GF / County Ordinary	1000				
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
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	INEI	I2513133		FERGUSON ENTERPRISES INC	522000			-14.61	U
09/30/2024	INEI	I2513133		FERGUSON ENTERPRISES INC	522000		14.61		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		368.14		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		115.28		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		60.54		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		100.67		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		121.47		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		366.47		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		86.21		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		1,270.95		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		179.54		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		213.98		U
09/30/2024	JE20	J2501302		PCard-JUSTIN BOEHNKE	522000		29.94		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
10/05/2024	INNI	CR251190		PYE BARKER FIRE & SAFETY	522000		5,100.19		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

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				GF / County Ordinary	1000				
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-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		299.00		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		707.68		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		-19.26		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		156.67		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		293.14		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		55.11		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	522000		1,093.29		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
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		23.18		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		139.94		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		186.25		U
10/31/2024	JE20	J2501300		PCard-JUSTIN BOEHNKE	522000		55.02		U
11/04/2024	INEI	I2510097		FERGUSON ENTERPRISES INC	522000		52.16		U
11/04/2024	INEI	I2510097		FERGUSON ENTERPRISES INC	522000			-52.16	U
11/05/2024	INEI	I2510215		BEST PLUMBING SPECIALTIES I	522000			-11,050.55	U
11/05/2024	INEI	I2510215		BEST PLUMBING SPECIALTIES I	522000		11,050.55		U
11/06/2024	INEI	I2509888		BEST PLUMBING SPECIALTIES I	522000		2,057.90		U
11/06/2024	INEI	I2509888		BEST PLUMBING SPECIALTIES I	522000			-2,057.90	U
11/07/2024	INEI	I2509781		FERGUSON ENTERPRISES INC	522000		627.66		U
11/07/2024	INEI	I2509781		FERGUSON ENTERPRISES INC	522000			-627.66	U
11/19/2024	INEI	I2511093		GLASS LOGIX LLC	522000		2,660.00		U
11/19/2024	INEI	I2511093		GLASS LOGIX LLC	522000			-2,660.00	U
11/25/2024	CORD	P2501955		GLASS LOGIX LLC	522000			3,000.00	U
11/25/2024	INEI	I2510866		CITY ELECTRIC SUPPLY CO	522000			-232.92	U
11/25/2024	INEI	I2510866		CITY ELECTRIC SUPPLY CO	522000		232.92		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		69.40		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		213.98		U
11/30/2024	JE20	J2501880		PCard-KIRBY MCCLENDON	522000		55.62		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		184.92		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		153.37		U

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11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		89.76		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		260.57		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		30.90		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		127.37		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		503.15		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		320.38		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		50.72		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		27.72		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		320.52		U
11/30/2024	JE20	J2501880		PCard-JUSTIN BOEHNKE	522000		30.37		U
12/09/2024	INEI	I2511918		LOWMAN COMMUNICATIONS INC	522000			-334.75	U
12/09/2024	INEI	I2511918		LOWMAN COMMUNICATIONS INC	522000		334.75		U
12/10/2024	INNI	CR250730		HILLS CLEANING SERVICE	522000		1,500.00		U
12/11/2024	INEI	I2511917		LOWMAN COMMUNICATIONS INC	522000			-692.00	U
12/11/2024	INEI	I2511917		LOWMAN COMMUNICATIONS INC	522000		692.00		U
12/20/2024	INEI	I2512428		GLASS LOGIX LLC	522000			-1,825.00	U
12/20/2024	INEI	I2512428		GLASS LOGIX LLC	522000		1,825.00		U
12/24/2024	INNI	CR250892		24HR GARAGE DOOR SERVICE	522000		1,955.98		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	522000		40.94		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	522000		673.84		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	522000		32.08		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	522000		4.60		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	522000		190.43		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		33.61		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	522000		12.81		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	522000		193.48		U
01/06/2025	INNI	CR250836		P&S CONSTRUCTION INC	522000		1,803.19		U
01/13/2025	ISSU	U2502865		LCSD ICE MELT	522000		108.99		U
01/15/2025	INEI	I2513909		PALMETTO AIR & CHILLER SERV	522000		792.92		U
01/15/2025	INEI	I2513909		PALMETTO AIR & CHILLER SERV	522000			-792.92	U
01/27/2025	INEI	I2514594		FERGUSON ENTERPRISES INC	522000		351.63		U
01/27/2025	INEI	I2514594		FERGUSON ENTERPRISES INC	522000			-351.63	U
01/28/2025	INEI	I2514595		FERGUSON ENTERPRISES INC	522000		44.51		U
01/28/2025	INEI	I2514595		FERGUSON ENTERPRISES INC	522000			-44.51	U
01/31/2025	JE20	J2502516		PCard-JUSTIN BOEHNKE	522000		43.47		U
01/31/2025	JE20	J2502516		PCard-JUSTIN BOEHNKE	522000		45.45		U
01/31/2025	JE20	J2502516		PCard-JUSTIN BOEHNKE	522000		384.54		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	522000		1,145.40		U
01/31/2025	JE20	J2502516		PCard-JUSTIN BOEHNKE	522000		291.92		U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	522000		138.86		U

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01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	522000		497.06		U
01/31/2025	JE20	J2502516		PCard-JUSTIN BOEHNKE	522000		161.53		U
01/31/2025	REQP	R2500680		SHANNON FOX	522000			7,291.00	U
01/31/2025	REQP	R2500680		SHANNON FOX	522000			15,604.88	U
01/31/2025	REQP	R2500680		SHANNON FOX	522000			9,350.00	U
01/31/2025	REQP	R2500680		SHANNON FOX	522000			17,601.50	U
02/05/2025	POCL	*2500885		Close PO P2500530	522000			-288.90	U
02/05/2025	POCL	*2500886		Close PO P2500595	522000			-5,100.19	U
02/05/2025	POCL	*2500886		Close PO P2500595	522000			-2,500.00	U
02/06/2025	INEI	I2517226		CITY ELECTRIC SUPPLY CO	522000			-801.43	U
02/06/2025	INEI	I2517226		CITY ELECTRIC SUPPLY CO	522000		801.43		U
02/06/2025	INEI	I2517227		CITY ELECTRIC SUPPLY CO	522000		202.71		U
02/06/2025	INEI	I2517227		CITY ELECTRIC SUPPLY CO	522000			-202.71	U
02/13/2025	POLQ	P2502782		NELSON PREFERRED PAINTING,	522000			-9,350.00	U
02/13/2025	POLQ	P2502782		NELSON PREFERRED PAINTING,	522000			-7,291.00	U
02/13/2025	POLQ	P2502782		NELSON PREFERRED PAINTING,	522000			-15,604.88	U
02/13/2025	POLQ	P2502782		NELSON PREFERRED PAINTING,	522000			-17,601.50	U
02/13/2025	PORD	P2502782		NELSON PREFERRED PAINTING,	522000			17,601.50	U
02/13/2025	PORD	P2502782		NELSON PREFERRED PAINTING,	522000			15,604.88	U
02/13/2025	PORD	P2502782		NELSON PREFERRED PAINTING,	522000			7,291.00	U
02/13/2025	PORD	P2502782		NELSON PREFERRED PAINTING,	522000			9,350.00	U
02/14/2025	INEI	I2515560		CITY ELECTRIC SUPPLY CO	522000			-103.25	U
02/14/2025	INEI	I2515560		CITY ELECTRIC SUPPLY CO	522000		103.25		U
02/19/2025	INEI	I2515989		CITY ELECTRIC SUPPLY CO	522000		79.68		U
02/19/2025	INEI	I2515989		CITY ELECTRIC SUPPLY CO	522000			-79.68	U
02/20/2025	CORD	P2502782		NELSON PREFERRED PAINTING,	522000			4,564.62	U
02/20/2025	CORD	P2502782		NELSON PREFERRED PAINTING,	522000			2,134.00	U
02/21/2025	INEI	I2516753		LOWMAN COMMUNICATIONS INC	522000			-1,128.25	U
02/21/2025	INEI	I2516753		LOWMAN COMMUNICATIONS INC	522000		1,128.25		U
02/24/2025	INEI	I2516365		FERGUSON ENTERPRISES INC	522000		31.72		U
02/24/2025	INEI	I2516365		FERGUSON ENTERPRISES INC	522000			-31.72	U
02/26/2025	INNI	CR250989		24HR GARAGE DOOR SERVICE	522000		755.98		U
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	522000		171.11		U
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	522000		250.38		U
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	522000		297.59		U
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	522000		406.44		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		70.51		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		39.67		U
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	522000		53.97		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		137.45		U

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02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	522000		119.56		U
03/06/2025	INEI	I2516715		CITY ELECTRIC SUPPLY CO	522000		3,016.30		U
03/06/2025	INEI	I2516715		CITY ELECTRIC SUPPLY CO	522000			-3,016.30	U
03/07/2025	INEI	I2516724		FERGUSON ENTERPRISES INC	522000		721.74		U
03/07/2025	INEI	I2516724		FERGUSON ENTERPRISES INC	522000			-721.74	U
03/07/2025	INEI	I2516725		FERGUSON ENTERPRISES INC	522000			-287.45	U
03/07/2025	INEI	I2516725		FERGUSON ENTERPRISES INC	522000		287.45		U
03/13/2025	INEI	I2517246		FERGUSON ENTERPRISES INC	522000			-179.12	U
03/13/2025	INEI	I2517246		FERGUSON ENTERPRISES INC	522000		179.12		U
03/17/2025	INEI	I2517656		FERGUSON ENTERPRISES INC	522000			-70.76	U
03/17/2025	INEI	I2517656		FERGUSON ENTERPRISES INC	522000		70.76		U
03/18/2025	INEI	I2518104		GLASS LOGIX LLC	522000			-5,200.00	U
03/18/2025	INEI	I2518104		GLASS LOGIX LLC	522000		5,200.00		U
03/19/2025	INEI	I2517622		CITY ELECTRIC SUPPLY CO	522000		367.20		U
03/19/2025	INEI	I2517622		CITY ELECTRIC SUPPLY CO	522000			-367.20	U
03/20/2025	INEI	I2517851		TRIANGLE SAFE & LOCK INC	522000		3.21		U
03/20/2025	INEI	I2517851		TRIANGLE SAFE & LOCK INC	522000		80.25		U
03/20/2025	INEI	I2517851		TRIANGLE SAFE & LOCK INC	522000			-80.25	U
03/20/2025	INEI	I2517851		TRIANGLE SAFE & LOCK INC	522000			-3.21	U
03/20/2025	PORD	P2503067		TRIANGLE SAFE & LOCK INC	522000			3.21	U
03/20/2025	PORD	P2503067		TRIANGLE SAFE & LOCK INC	522000			80.25	U
03/27/2025	INEI	I2518102		FERGUSON ENTERPRISES INC	522000			-245.08	U
03/27/2025	INEI	I2518102		FERGUSON ENTERPRISES INC	522000		245.08		U
03/28/2025	INEI	I2518017		CITY ELECTRIC SUPPLY CO	522000			-1,619.90	U
03/28/2025	INEI	I2518017		CITY ELECTRIC SUPPLY CO	522000		1,619.90		U
03/31/2025	BD02	J2503188		ABT 25-311	522000	30,000.00			U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	522000		-650.00		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		85.00		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	522000		61.47		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	522000		25.77		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		31.20		U
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	522000		616.13		U
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	522000		201.33		U
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	522000		700.00		U
03/31/2025	JE20	J2503165		PCard-SCOTT BROWN	522000		80.70		U
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	522000		51.16		U
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	522000		85.34		U
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	522000		997.92		U
04/01/2025	INEI	I2518723		CITY ELECTRIC SUPPLY CO	522000			-140.13	U
04/01/2025	INEI	I2518723		CITY ELECTRIC SUPPLY CO	522000		140.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2025	INEI	I2518724		CITY ELECTRIC SUPPLY CO	522000			-847.44	U
04/01/2025	INEI	I2518724		CITY ELECTRIC SUPPLY CO	522000		847.44		U
04/02/2025	INEC	I2518722		CITY ELECTRIC SUPPLY CO	522000			423.72	U
04/02/2025	INEC	I2518722		CITY ELECTRIC SUPPLY CO	522000		-423.72		U
04/02/2025	INEI	I2518436		LOWMAN COMMUNICATIONS INC	522000			-112.50	U
04/02/2025	INEI	I2518436		LOWMAN COMMUNICATIONS INC	522000		112.50		U
04/02/2025	INEI	P2500678		CITY ELECTRIC SUPPLY CO	522000		31.68		U
04/02/2025	INEI	P2500678		CITY ELECTRIC SUPPLY CO	522000			-31.68	U
04/04/2025	INNI	CR251269		SHERWIN WILLIAMS COMPANY	522000		68.37		U
04/09/2025	INEI	I2518912		CITY ELECTRIC SUPPLY CO	522000			-2,860.11	U
04/09/2025	INEI	I2518912		CITY ELECTRIC SUPPLY CO	522000		2,860.11		U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000		2,134.00		U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000			-2,134.00	U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000			-4,564.62	U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000		4,564.62		U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000			-7,291.00	U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000		7,291.00		U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000			-17,601.50	U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000		9,350.00		U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000			-9,350.00	U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000		15,604.88		U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000			-15,604.88	U
04/11/2025	INEI	I2519090		NELSON PREFERRED PAINTING,	522000		17,601.50		U
04/11/2025	INEI	I2519406		NELSON PREFERRED PAINTING,	522000		56,546.00		U
04/11/2025	INEI	I2519406		NELSON PREFERRED PAINTING,	522000			-56,546.00	U
04/14/2025	INNI	CR251212		CARAWAY FIRE & SAFETY	522000		229.57		U
04/15/2025	REQP	R2500867		SHANNON FOX	522000			18,197.00	U
04/15/2025	REQP	R2500867		SHANNON FOX	522000			38,942.65	U
04/16/2025	INNI	CR251204		CARAWAY FIRE & SAFETY	522000		494.05		U
04/17/2025	CORD	P2500678		CITY ELECTRIC SUPPLY CO	522000			-3,000.00	U
04/17/2025	CORD	P2500663		FERGUSON ENTERPRISES INC	522000			-5,000.00	U
04/17/2025	CORD	P2501955		GLASS LOGIX LLC	522000			6,110.00	U
04/23/2025	REQP	R2500888		SHANNON FOX	522000			400.00	U
04/23/2025	POLQ	P2503318		JAN-PRO OF COLUMBIA	522000			-400.00	U
04/23/2025	PORD	P2503318		JAN-PRO OF COLUMBIA	522000			400.00	U
04/24/2025	PORD	P2503332		DEER POND LLC	522000			1,450.00	U
04/24/2025	INEI	I2600684		GLASS LOGIX LLC	522000			-487.25	U
04/24/2025	INEI	I2600684		GLASS LOGIX LLC	522000		487.25		U
04/29/2025	INNI	CR251252		24HR GARAGE DOOR SERVICE	522000		2,123.56		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		115.52		U

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				GF / County Ordinary	1000				
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		272.91		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		51.43		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		42.78		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		33.99		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	522000		573.09		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		54.55		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		128.37		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		104.33		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		144.32		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		62.03		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522000		106.19		U
05/05/2025	POLQ	P2503444		NELSON PREFERRED PAINTING,	522000			-18,197.00	U
05/05/2025	POLQ	P2503444		NELSON PREFERRED PAINTING,	522000			-38,942.65	U
05/05/2025	PORD	P2503444		NELSON PREFERRED PAINTING,	522000			18,197.00	U
05/05/2025	PORD	P2503444		NELSON PREFERRED PAINTING,	522000			44,618.65	U
05/05/2025	INEI	I2520563		FERGUSON ENTERPRISES INC	522000			-1,228.31	U
05/05/2025	INEI	I2520563		FERGUSON ENTERPRISES INC	522000		1,228.31		U
05/06/2025	INEI	I2520521		DEER POND LLC	522000			-1,450.00	U
05/06/2025	INEI	I2520521		DEER POND LLC	522000		1,450.00		U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000		-2,134.00		U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000			2,134.00	U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000			4,564.62	U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000		-4,564.62		U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000		-17,601.50		U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000		-7,291.00		U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000			15,604.88	U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000		-15,604.88		U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000			9,350.00	U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000		-9,350.00		U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000			7,291.00	U
05/07/2025	ICEI	I2519090		NELSON PREFERRED PAINTING,	522000			17,601.50	U
05/08/2025	INEI	I2600690		GLASS LOGIX LLC	522000			-5,200.00	U
05/08/2025	INEI	I2600690		GLASS LOGIX LLC	522000		5,200.00		U
05/09/2025	INEI	I2519965		NELSON PREFERRED PAINTING,	522000			-62,815.65	U
05/09/2025	INEI	I2519965		NELSON PREFERRED PAINTING,	522000		62,815.65		U
05/13/2025	INEI	I2600837		PALMETTO AIR & CHILLER SERV	522000		17,712.00		U
05/13/2025	INEI	I2600837		PALMETTO AIR & CHILLER SERV	522000			-17,712.00	U
05/14/2025	POCL	*2501006		Close PO P2503444	522000			-18,197.00	U
05/14/2025	CORD	P2503444		NELSON PREFERRED PAINTING,	522000			18,197.00	U
05/14/2025	POCL	*2501008		Close PO P2502782	522000			-7,291.00	U

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				GF / County Ordinary	1000				
05/14/2025	POCL	*2501008		Close PO P2502782	522000			-9,350.00	U
05/14/2025	POCL	*2501008		Close PO P2502782	522000			-15,604.88	U
05/14/2025	POCL	*2501008		Close PO P2502782	522000			-4,564.62	U
05/14/2025	POCL	*2501008		Close PO P2502782	522000			-2,134.00	U
05/14/2025	CORD	P2502782		NELSON PREFERRED PAINTING,	522000			38,944.50	U
05/14/2025	INEI	I2521455		PALMETTO AIR & CHILLER SERV	522000		300.00		U
05/14/2025	INEI	I2521455		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
05/15/2025	INEI	I2521031		FERGUSON ENTERPRISES INC	522000			-1,122.16	U
05/15/2025	INEI	I2521031		FERGUSON ENTERPRISES INC	522000		1,122.16		U
05/20/2025	INEI	I2521480		FERGUSON ENTERPRISES INC	522000			-121.93	U
05/20/2025	INEI	I2521480		FERGUSON ENTERPRISES INC	522000		121.93		U
05/20/2025	INNI	CR251345		P&S CONSTRUCTION INC	522000		1,056.49		U
05/21/2025	INEI	I2521457		PALMETTO AIR & CHILLER SERV	522000			-1,755.00	U
05/21/2025	INEI	I2521457		PALMETTO AIR & CHILLER SERV	522000		1,755.00		U
05/22/2025	REQP	R2500983		SHANNON FOX	522000			35.98	U
05/22/2025	REQP	R2500983		SHANNON FOX	522000			19.45	U
05/22/2025	REQP	R2500983		SHANNON FOX	522000			3,745.00	U
05/27/2025	POLQ	P2503639		DILLON SUPPLY	522000			-3,745.00	U
05/27/2025	POLQ	P2503639		DILLON SUPPLY	522000			-35.98	U
05/27/2025	POLQ	P2503639		DILLON SUPPLY	522000			-19.45	U
05/27/2025	PORD	P2503639		DILLON SUPPLY	522000			19.45	U
05/27/2025	PORD	P2503639		DILLON SUPPLY	522000			3,745.00	U
05/27/2025	PORD	P2503639		DILLON SUPPLY	522000			35.98	U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		20.74		U
05/31/2025	JE20	J2600232		PCard-KIRBY MCCLENDON	522000		408.65		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	522000		740.17		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	522000		216.10		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	522000		91.65		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	522000		212.16		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	522000		65.72		U
05/31/2025	JE20	J2600232		PCard-KIRBY MCCLENDON	522000		395.89		U
05/31/2025	JE20	J2600232		PCard-JUSTIN BOEHNKE	522000		35.25		U
06/01/2025	INEI	I2521831		JAN-PRO OF COLUMBIA	522000		400.00		U
06/01/2025	INEI	I2521831		JAN-PRO OF COLUMBIA	522000			-350.00	U
06/01/2025	INEI	I2521831		JAN-PRO OF COLUMBIA	522000		350.00		U
06/01/2025	INEI	I2521831		JAN-PRO OF COLUMBIA	522000			-400.00	U
06/03/2025	REQP	R2501003		SHANNON FOX	522000			4,482.78	U
06/03/2025	INEI	I2521818		DILLON SUPPLY	522000		30.86		U
06/03/2025	INEI	I2521818		DILLON SUPPLY	522000			-17.08	U
06/03/2025	INEI	I2521818		DILLON SUPPLY	522000		17.08		U

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				GF / County Ordinary	1000				
06/03/2025	INEI	I2521818		DILLON SUPPLY	522000			-2,942.07	U
06/03/2025	INEI	I2521818		DILLON SUPPLY	522000		2,942.08		U
06/03/2025	INEI	I2521818		DILLON SUPPLY	522000			-30.86	U
06/04/2025	POLQ	P2503702		24HR GARAGE DOOR SERVICE	522000			-4,482.78	U
06/04/2025	PORD	P2503702		24HR GARAGE DOOR SERVICE	522000			4,482.78	U
06/05/2025	INNI	CR251411		B&L OFFICE SOLUTIONS LLC	522000		550.00		U
06/10/2025	CORD	P2503318		JAN-PRO OF COLUMBIA	522000			350.00	U
06/12/2025	INEI	I2600280		FERGUSON ENTERPRISES INC	522000			-62.55	U
06/12/2025	INEI	I2600280		FERGUSON ENTERPRISES INC	522000		62.55		U
06/16/2025	INEI	I2600605		CITY ELECTRIC SUPPLY CO	522000		2,919.04		U
06/16/2025	INEI	I2600605		CITY ELECTRIC SUPPLY CO	522000			-2,919.04	U
06/18/2025	INEI	I2600600		BEST PLUMBING SPECIALTIES I	522000			-7,996.89	U
06/18/2025	INEI	I2600600		BEST PLUMBING SPECIALTIES I	522000		7,996.89		U
06/20/2025	CORD	P2503639		DILLON SUPPLY	522000			-5.12	U
06/20/2025	CORD	P2503639		DILLON SUPPLY	522000			-2.37	U
06/20/2025	CORD	P2503639		DILLON SUPPLY	522000			-802.93	U
06/20/2025	INEI	I2600613		FERGUSON ENTERPRISES INC	522000			-5.34	U
06/20/2025	INEI	I2600613		FERGUSON ENTERPRISES INC	522000		5.34		U
06/23/2025	INEI	I2601008		24HR GARAGE DOOR SERVICE	522000		4,482.78		U
06/23/2025	INEI	I2601008		24HR GARAGE DOOR SERVICE	522000			-4,482.78	U
06/25/2025	REQP	R2501029		Kirby McClendon	522000			413.02	U
06/25/2025	REQP	R2501029		Kirby McClendon	522000			1,700.00	U
06/25/2025	REQP	R2501029		Kirby McClendon	522000			304.95	U
06/25/2025	REQP	R2501029		Kirby McClendon	522000			2,000.00	U
06/25/2025	REQP	R2501029		Kirby McClendon	522000			4,622.40	U
06/26/2025	POLQ	P2503766		BARNHILLS SERVICES INC	522000			-1,700.00	U
06/26/2025	POLQ	P2503766		BARNHILLS SERVICES INC	522000			-2,000.00	U
06/26/2025	POLQ	P2503766		BARNHILLS SERVICES INC	522000			-304.95	U
06/26/2025	POLQ	P2503766		BARNHILLS SERVICES INC	522000			-413.02	U
06/26/2025	POLQ	P2503766		BARNHILLS SERVICES INC	522000			-4,622.40	U
06/26/2025	PORD	P2503766		BARNHILLS SERVICES INC	522000			413.02	U
06/26/2025	PORD	P2503766		BARNHILLS SERVICES INC	522000			304.95	U
06/26/2025	INEI	I2601126		CITY ELECTRIC SUPPLY CO	522000			-58.60	U
06/26/2025	INEI	I2601126		CITY ELECTRIC SUPPLY CO	522000		58.60		U
06/30/2025	CORD	P2500678		CITY ELECTRIC SUPPLY CO	522000			1,369.84	U
06/30/2025	CORD	P2500651		PALMETTO AIR & CHILLER SERV	522000			6,813.55	U
06/30/2025	CORD	P2500678		CITY ELECTRIC SUPPLY CO	522000			58.60	U
06/30/2025	CORD	P2500678		CITY ELECTRIC SUPPLY CO	522000			147.64	U
06/30/2025	CORD	P2501955		GLASS LOGIX LLC	522000			4,262.25	U
06/30/2025	INEI	I2601127		CITY ELECTRIC SUPPLY CO	522000		147.64		U

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				GF / County Ordinary	1000				
06/30/2025	INEI	I2601127		CITY ELECTRIC SUPPLY CO	522000			-147.64	U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		228.83		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		112.07		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		25.81		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		104.69		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		51.02		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		202.08		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		39.24		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		33.53		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	522000		253.31		U
06/30/2025	POCL	*2600050		Close PO P2501752	522000			-2,545.00	U
06/30/2025	POCL	*2600090		Close PO P2503766	522000			-413.02	U
06/30/2025	POCL	*2600090		Close PO P2503766	522000			-304.95	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	331,100.00	292,475.20	13,855.36	
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
04/23/2025	REQP	R2500888		SHANNON FOX	522001			2,500.00	U
04/23/2025	POLQ	P2503318		JAN-PRO OF COLUMBIA	522001			-2,500.00	U
04/23/2025	PORD	P2503318		JAN-PRO OF COLUMBIA	522001			2,500.00	U
06/01/2025	INEI	I2521831		JAN-PRO OF COLUMBIA	522001		2,500.00		U
06/01/2025	INEI	I2521831		JAN-PRO OF COLUMBIA	522001			-2,500.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	2,500.00	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
11/21/2024	INEI	I2520469		THE W W WILLIAMS COMPANY LL	522050		383.48		U
11/21/2024	INEI	I2520469		THE W W WILLIAMS COMPANY LL	522050			-383.48	U
11/21/2024	INEI	I2520470		THE W W WILLIAMS COMPANY LL	522050		337.05		U
11/21/2024	INEI	I2520470		THE W W WILLIAMS COMPANY LL	522050			-337.05	U
11/21/2024	INEI	I2520718		THE W W WILLIAMS COMPANY LL	522050		167.38		U
11/21/2024	INEI	I2520718		THE W W WILLIAMS COMPANY LL	522050			-167.38	U
11/22/2024	INEI	I2520472		THE W W WILLIAMS COMPANY LL	522050			-497.45	U
11/22/2024	INEI	I2520472		THE W W WILLIAMS COMPANY LL	522050		497.45		U
11/27/2024	INEI	I2520468		THE W W WILLIAMS COMPANY LL	522050			-259.25	U

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				GF / County Ordinary	1000				
11/27/2024	INEI	I2520468		THE W W WILLIAMS COMPANY LL	522050		259.25		U
11/27/2024	INEI	I2520471		THE W W WILLIAMS COMPANY LL	522050			-413.17	U
11/27/2024	INEI	I2520471		THE W W WILLIAMS COMPANY LL	522050		413.17		U
12/19/2024	INEI	I2512797		THE W W WILLIAMS COMPANY LL	522050		923.00		U
12/19/2024	INEI	I2512797		THE W W WILLIAMS COMPANY LL	522050			-923.00	U
04/21/2025	INEI	I2519685		THE W W WILLIAMS COMPANY LL	522050		503.50		U
04/21/2025	INEI	I2519685		THE W W WILLIAMS COMPANY LL	522050			-503.50	U
05/23/2025	INEI	I2521640		THE W W WILLIAMS COMPANY LL	522050		160.00		U
05/23/2025	INEI	I2521640		THE W W WILLIAMS COMPANY LL	522050			-160.00	U
05/23/2025	INEI	I2521641		THE W W WILLIAMS COMPANY LL	522050		160.77		U
05/23/2025	INEI	I2521641		THE W W WILLIAMS COMPANY LL	522050			-160.77	U
05/23/2025	INEI	I2521642		THE W W WILLIAMS COMPANY LL	522050		160.00		U
05/23/2025	INEI	I2521642		THE W W WILLIAMS COMPANY LL	522050			-160.00	U
05/23/2025	INEI	I2521643		THE W W WILLIAMS COMPANY LL	522050		160.00		U
05/23/2025	INEI	I2521643		THE W W WILLIAMS COMPANY LL	522050			-160.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,000.00	4,125.05	874.95	
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
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

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				GF / County Ordinary	1000				
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
02/28/2025	INEI	I2517101		MOBILE COMMUNICATIONS AMERI	522200		66.96		U
02/28/2025	INEI	I2517101		MOBILE COMMUNICATIONS AMERI	522200			-66.96	U
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	522200		90.06		U
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	522200		109.81		U
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	522200		308.09		U
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	522200		358.20		U
04/04/2025	INEI	I2518725		COMMERCIAL LAUNDRY SERVICE	522200		2,020.69		U
04/04/2025	INEI	I2518725		COMMERCIAL LAUNDRY SERVICE	522200			-2,020.69	U
04/16/2025	INNI	CR251234		CARAWAY FIRE & SAFETY	522200		600.00		U
04/30/2025	JE20	J2503427		PCard-JUSTIN BOEHNKE	522200		208.00		U
06/03/2025	PORD	P2503694		FERGUSON ENTERPRISES INC	522200			1,540.41	U
06/03/2025	PORD	P2503694		FERGUSON ENTERPRISES INC	522200			2.00	U
06/05/2025	INNI	CR251409		CARAWAY FIRE & SAFETY	522200		1,753.73		U
06/17/2025	INEI	I2600606		COMMERCIAL LAUNDRY SERVICE	522200		577.06		U
06/17/2025	INEI	I2600606		COMMERCIAL LAUNDRY SERVICE	522200			-577.06	U
06/18/2025	INEI	I2600589		FERGUSON ENTERPRISES INC	522200			-1,540.41	U
06/18/2025	INEI	I2600589		FERGUSON ENTERPRISES INC	522200		2.00		U
06/18/2025	INEI	I2600589		FERGUSON ENTERPRISES INC	522200		1,540.41		U
06/18/2025	INEI	I2600589		FERGUSON ENTERPRISES INC	522200			-2.00	U
06/20/2025	CORD	P2500672		COMMERCIAL LAUNDRY SERVICE	522200			292.75	U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	522200		313.29		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	52,000.00	13,747.16	14,192.15	
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
03/31/2025	BD02	J2503188		ABT 25-311	523200	1,500.00			U
06/26/2025	PORD	P2503766		BARNHILLS SERVICES INC	523200			2,000.00	U
06/26/2025	PORD	P2503766		BARNHILLS SERVICES INC	523200			4,622.40	U
06/26/2025	PORD	P2503766		BARNHILLS SERVICES INC	523200			1,700.00	U
06/30/2025	POCL	*2600090		Close PO P2503766	523200			-4,622.40	U
06/30/2025	POCL	*2600090		Close PO P2503766	523200			-1,700.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Rental	523200	4,000.00	2,628.48	2,000.00	
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
03/31/2025	BD02	J2503188		ABT 25-311	524000	53.00			U
ENDING BALANCE:				Building Insurance	524000	33,908.00	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	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
11/30/2024	JE20	J2501880		PCard-KIRBY MCCLENDON	525004		387.30		U
ENDING BALANCE:				WAN Service Charges	525004	0.00	387.30	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	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		545.96		U
07/31/2024	JE20	J2500439		PCard-GREGG SHOCKLEY	525210		200.00		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		36.85		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
10/31/2024	JE15	J2501560		OCT 2024 BUDGETARY REIMBURS	525210		-359.00		U
11/14/2024	INNI	EX28559		ORR, DAVID	525210		138.24		U
11/14/2024	INNI	EX28560		FELDER, TRAVIS	525210		211.24		U
11/15/2024	INNI	EX28619		SHINN, DAVID	525210		169.85		U
01/29/2025	INNI	TR28502		AMERICAN JAIL ASSOCIATION	525210		415.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		506.37		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525210		34.18		U
02/25/2025	INNI	CR251017		AMERICAN JAIL ASSOCIATION	525210		399.00		U
02/28/2025	JE20	J2502788		PCard-ROBERT ROLIN	525210		100.00		U
03/05/2025	INNI	CR251020		SOUTH CAROLINA WOMEN IN LAW	525210		300.00		U
03/06/2025	INEI	I2516937		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
03/06/2025	INEI	I2516937		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		150.00		U
04/05/2025	INNI	CR251193		AMERICAN JAIL ASSOCIATION	525210		299.00		U
04/28/2025	INNI	TR28502A		TREASTER, BEN	525210		1,106.97		U

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				GF / County Ordinary	1000				
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
05/13/2025	INEI	I2521183		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
05/15/2025	INEI	I2521182		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
05/15/2025	INEI	I2521182		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
05/22/2025	INNI	EX28502		TREASTER, BEN	525210		259.32		U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	22,514.06	55.00	
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
12/17/2024	INNI	CR250766		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
02/11/2025	INNI	CR250974		AMERICAN JAIL ASSOCIATION	525230		50.00		U
03/26/2025	CNNI	A0545704	CR250538	SC ASSOCIATION OF POLYGRAPH	525230		-50.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525230		50.00		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	4,775.00	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525331		386.77		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525331		69.86		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525331		341.61		U

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				GF / County Ordinary	1000				
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525331		54.33		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525331		503.11		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525331		541.94		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525331		669.83		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525331		384.68		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525331		501.80		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525331		339.49		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525331		403.30		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525331		59.57		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525331		309.57		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525331		45.30		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525331		59.26		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525331		350.85		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,350.00	7,338.05	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		70.06		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		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		7,918.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525363		70.32		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525363		35.75		U
09/06/2024	INNI	I2505969		TOWN OF LEXINGTON	525363		2,049.68		U
09/09/2024	INNI	I2504990		DOMINION ENERGY SOUTH CAROL	525363		35.62		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
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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525363		8,312.45		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525363		35.71		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525363		71.84		U
11/06/2024	INNI	I2510333		TOWN OF LEXINGTON	525363		2,375.72		U
12/06/2024	INNI	I2512325		TOWN OF LEXINGTON	525363		2,155.29		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525363		70.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525363		7,590.79		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525363		36.12		U
01/07/2025	INNI	I2513541		TOWN OF LEXINGTON	525363		1,995.72		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525363		8,190.35		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525363		36.12		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525363		35.71		U
02/06/2025	INNI	I2515468		TOWN OF LEXINGTON	525363		1,975.06		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525363		7,978.57		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525363		35.13		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525363		35.85		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525363		35.56		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525363		34.72		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525363		7,759.50		U
03/07/2025	INNI	I2517759		TOWN OF LEXINGTON	525363		2,078.38		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525363		7,470.55		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525363		34.72		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525363		35.43		U
04/08/2025	INNI	I2519606		TOWN OF LEXINGTON	525363		3,875.91		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525363		8,037.14		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525363		35.71		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525363		34.72		U
05/07/2025	INNI	I2520767		TOWN OF LEXINGTON	525363		1,518.16		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525363		8,493.13		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525363		34.48		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525363		35.07		U
ENDING BALANCE:				Util / New Jail	525363	136,963.00	120,645.97	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525364		33.30		U

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				GF / County Ordinary	1000				
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525364		33.30		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	439.00	386.73	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525366		13,058.79		U
11/06/2024	INNI	I2510341		TOWN OF LEXINGTON	525366		19,269.68		U
12/06/2024	INNI	I2512342		TOWN OF LEXINGTON	525366		21,840.05		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525366		12,191.41		U
01/07/2025	INNI	I2513761		TOWN OF LEXINGTON	525366		20,260.40		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525366		15,587.49		U
02/06/2025	INNI	I2515480		TOWN OF LEXINGTON	525366		20,229.41		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525366		15,618.86		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525366		14,305.18		U
03/07/2025	INNI	I2517508		TOWN OF LEXINGTON	525366		21,282.12		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525366		13,546.36		U
04/08/2025	INNI	I2519614		TOWN OF LEXINGTON	525366		18,441.97		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525366		15,723.12		U
05/07/2025	INNI	I2520778		TOWN OF LEXINGTON	525366		21,230.46		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525366		14,842.47		U
06/09/2025	INNI	I2600416		TOWN OF LEXINGTON	525366		20,468.20		U
ENDING BALANCE:				Util / Detention PODS	525366	408,532.00	418,408.23	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
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	525400		50.72		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50.00	50.72	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
09/09/2024	INEI	I2505984		GALLS LLC	525600			-140.17	U
09/09/2024	INEI	I2505984		GALLS LLC	525600		140.17		U
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
10/31/2024	JE15	J2502487		PA 25-43	525600		359.35		U
11/04/2024	INEI	I2510112		LAWMEN'S DISTRIBUTION, LLC	525600			-71.78	U
11/04/2024	INEI	I2510112		LAWMEN'S DISTRIBUTION, LLC	525600		71.78		U
11/12/2024	INEI	I2508598		GALLS LLC	525600		34.82		U
11/12/2024	INEI	I2508598		GALLS LLC	525600			-34.82	U
11/15/2024	INEI	I2510469		GALLS LLC	525600			-156.99	U
11/15/2024	INEI	I2510469		GALLS LLC	525600		156.99		U
11/18/2024	INEI	I2510903		LAWMEN'S DISTRIBUTION, LLC	525600		1,037.43		U
11/18/2024	INEI	I2510903		LAWMEN'S DISTRIBUTION, LLC	525600			-1,037.43	U
11/18/2024	INEI	I2510904		LAWMEN'S DISTRIBUTION, LLC	525600		5,689.30		U
11/18/2024	INEI	I2510904		LAWMEN'S DISTRIBUTION, LLC	525600			-5,689.30	U
11/19/2024	INEI	I2510882		GALLS LLC	525600			-156.99	U
11/19/2024	INEI	I2510882		GALLS LLC	525600		156.99		U
11/20/2024	INEI	I2510883		GALLS LLC	525600			-52.01	U
11/20/2024	INEI	I2510883		GALLS LLC	525600		52.01		U
11/25/2024	INEI	I2510869		DIAMOND GRAPHIC LLC	525600		513.78		U
11/25/2024	INEI	I2510869		DIAMOND GRAPHIC LLC	525600			-513.78	U
11/30/2024	JE15	J2502488		PA 25-44	525600		483.82		U
12/02/2024	REQP	R2500534		SHANNON FOX	525600			588.50	U
12/03/2024	POLQ	P2502229		ACME SUPPLY CO LTD	525600			-588.50	U

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				GF / County Ordinary	1000				
12/03/2024	PORD	P2502229		ACME SUPPLY CO LTD	525600			588.50	U
12/04/2024	INEI	I2511637		GALLS LLC	525600		156.99		U
12/04/2024	INEI	I2511637		GALLS LLC	525600			-156.99	U
12/04/2024	INEI	I2511640		GALLS LLC	525600			-917.68	U
12/04/2024	INEI	I2511640		GALLS LLC	525600		917.68		U
12/07/2024	INNI	CR250702		NAKANKOU ALTERATIONS & TAIL	525600		40.00		U
12/12/2024	INEI	I2515541		GALLS LLC	525600		41.93		U
12/12/2024	INEI	I2515541		GALLS LLC	525600			-41.93	U
12/13/2024	INEI	I2512045		ACME SUPPLY CO LTD	525600		588.50		U
12/13/2024	INEI	I2512045		ACME SUPPLY CO LTD	525600			-588.50	U
12/16/2024	CORD	P2500657		LAWMEN'S DISTRIBUTION, LLC	525600			6,000.00	U
12/17/2024	REQP	R2500566		SHANNON FOX	525600			398.58	U
12/18/2024	POLQ	P2502349		GALLS LLC	525600			-398.58	U
12/18/2024	PORD	P2502349		GALLS LLC	525600			398.58	U
12/19/2024	INEI	I2515542		GALLS LLC	525600		545.13		U
12/19/2024	INEI	I2515542		GALLS LLC	525600			-545.13	U
12/30/2024	INEI	I2513405		GALLS LLC	525600		500.23		U
12/30/2024	INEI	I2513405		GALLS LLC	525600			-500.23	U
12/31/2024	JE15	J2502489		PA 25-45	525600		182.06		U
12/31/2024	JE20	J2502253		PCard-JUSTIN BOEHNKE	525600		160.49		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	525600		31.80		U
01/07/2025	INEI	I2513408		GALLS LLC	525600			-458.83	U
01/07/2025	INEI	I2513408		GALLS LLC	525600		458.83		U
01/08/2025	INEI	I2513410		GALLS LLC	525600		156.99		U
01/08/2025	INEI	I2513410		GALLS LLC	525600			-156.99	U
01/09/2025	INEI	I2513413		GALLS LLC	525600			-156.99	U
01/09/2025	INEI	I2513413		GALLS LLC	525600		156.99		U
01/13/2025	INEI	I2513873		DIAMOND GRAPHIC LLC	525600		51.90		U
01/13/2025	INEI	I2513873		DIAMOND GRAPHIC LLC	525600			-51.90	U
01/22/2025	INEI	I2514263		GALLS LLC	525600		1,677.33		U
01/22/2025	INEI	I2514263		GALLS LLC	525600			-1,677.33	U
01/22/2025	INEI	I2514264		GALLS LLC	525600			-1,677.33	U
01/22/2025	INEI	I2514264		GALLS LLC	525600		1,677.33		U
01/24/2025	INEI	I2514265		GALLS LLC	525600			-311.11	U
01/24/2025	INEI	I2514265		GALLS LLC	525600		311.11		U
01/30/2025	INEI	I2514689		LAWMEN'S DISTRIBUTION, LLC	525600			-1,544.86	U
01/30/2025	INEI	I2514689		LAWMEN'S DISTRIBUTION, LLC	525600		1,544.86		U
01/31/2025	INEI	I2514557		DIAMOND GRAPHIC LLC	525600		1,037.90		U
01/31/2025	INEI	I2514557		DIAMOND GRAPHIC LLC	525600			-1,037.90	U
01/31/2025	INEI	I2515545		GALLS LLC	525600		670.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2025	INEI	I2515545		GALLS LLC	525600			-670.93	U
01/31/2025	JE15	J2502490		PA 25-46	525600		419.63		U
01/31/2025	JE15	J2502491		PA 25-47	525600		19.50		U
01/31/2025	JE15	J2502491		PA 25-47	525600		-550.00		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525600		720.28		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	525600		32.74		U
02/03/2025	INEI	I2515281		GALLS LLC	525600		99.53		U
02/03/2025	INEI	I2515281		GALLS LLC	525600			-99.53	U
02/04/2025	CORD	P2500666		DIAMOND GRAPHIC LLC	525600			4,000.00	U
02/04/2025	CORD	P2500657		LAWMEN'S DISTRIBUTION, LLC	525600			4,000.00	U
02/05/2025	ISSU	U2503192		LCSD SHERIFF JUSTIN	525600		64.20		U
02/12/2025	INEI	I2515573		DIAMOND GRAPHIC LLC	525600		85.87		U
02/12/2025	INEI	I2515573		DIAMOND GRAPHIC LLC	525600			-85.87	U
02/19/2025	INNI	CR250957		NAKANKOU ALTERATIONS & TAIL	525600		35.00		U
02/24/2025	INEI	I2516399		LAWMEN'S DISTRIBUTION, LLC	525600		296.50		U
02/24/2025	INEI	I2516399		LAWMEN'S DISTRIBUTION, LLC	525600			-296.50	U
02/28/2025	JE15	J2502538		PA 25-50	525600		1,361.38		U
02/28/2025	JE20	J2502788		PCard-JUSTIN BOEHNKE	525600		353.08		U
03/10/2025	INEI	I2517171		GALLS LLC	525600		398.58		U
03/10/2025	INEI	I2517171		GALLS LLC	525600			-398.58	U
03/10/2025	INEI	I2517235		GALLS LLC	525600			-156.99	U
03/10/2025	INEI	I2517235		GALLS LLC	525600		156.99		U
03/10/2025	INEI	I2517236		GALLS LLC	525600			-156.99	U
03/10/2025	INEI	I2517236		GALLS LLC	525600		156.99		U
03/11/2025	INEI	I2517239		GALLS LLC	525600			-156.99	U
03/11/2025	INEI	I2517239		GALLS LLC	525600		156.99		U
03/11/2025	INEI	I2517242		GALLS LLC	525600		156.99		U
03/11/2025	INEI	I2517242		GALLS LLC	525600			-156.99	U
03/13/2025	INEI	I2517262		GALLS LLC	525600		160.50		U
03/13/2025	INEI	I2517262		GALLS LLC	525600			-160.50	U
03/18/2025	INEI	I2517607		GALLS LLC	525600			-207.49	U
03/18/2025	INEI	I2517607		GALLS LLC	525600		207.49		U
03/24/2025	INNI	CR251118		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
03/25/2025	INEI	I2518088		DIAMOND GRAPHIC LLC	525600		410.88		U
03/25/2025	INEI	I2518088		DIAMOND GRAPHIC LLC	525600			-410.88	U
03/28/2025	INEI	I2518075		GALLS LLC	525600		207.49		U
03/28/2025	INEI	I2518075		GALLS LLC	525600			-207.49	U
03/29/2025	INEI	I2518076		GALLS LLC	525600		267.07		U
03/29/2025	INEI	I2518076		GALLS LLC	525600			-267.07	U
03/31/2025	JE15	J2503167		PA 25-64	525600		1,752.34		U

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				GF / County Ordinary	1000				
03/31/2025	JE20	J2503165		PCard-JUSTIN BOEHNKE	525600		128.39		U
04/01/2025	INEI	I2518742		GALLS LLC	525600		738.04		U
04/01/2025	INEI	I2518742		GALLS LLC	525600			-738.04	U
04/02/2025	INEI	I2518743		GALLS LLC	525600		393.87		U
04/02/2025	INEI	I2518743		GALLS LLC	525600			-393.87	U
04/03/2025	INEI	I2518744		GALLS LLC	525600		92.26		U
04/03/2025	INEI	I2518744		GALLS LLC	525600			-92.26	U
04/03/2025	INEI	I2600016		GALLS LLC	525600		92.26		U
04/03/2025	INEI	I2600016		GALLS LLC	525600			-92.26	U
04/07/2025	INEI	I2519021		GALLS LLC	525600			-133.06	U
04/07/2025	INEI	I2519021		GALLS LLC	525600		133.06		U
04/11/2025	INEI	I2519022		GALLS LLC	525600		160.50		U
04/11/2025	INEI	I2519022		GALLS LLC	525600			-160.50	U
04/15/2025	INEI	I2519260		DIAMOND GRAPHIC LLC	525600			-1,037.90	U
04/15/2025	INEI	I2519260		DIAMOND GRAPHIC LLC	525600		1,037.90		U
04/26/2025	INEI	I2519687		DIAMOND GRAPHIC LLC	525600		245.56		U
04/26/2025	INEI	I2519687		DIAMOND GRAPHIC LLC	525600			-245.56	U
04/30/2025	JE15	J2503453		PA 25-68	525600		707.24		U
05/02/2025	INNI	CR251248		NAKANKOU ALTERATIONS & TAIL	525600		40.00		U
05/13/2025	INEI	I2521052		GALLS LLC	525600		184.51		U
05/13/2025	INEI	I2521052		GALLS LLC	525600			-184.51	U
05/14/2025	INEI	I2521011		DIAMOND GRAPHIC LLC	525600			-77.84	U
05/14/2025	INEI	I2521011		DIAMOND GRAPHIC LLC	525600		77.84		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	525600		67.82		U
06/10/2025	INEI	I2600283		GALLS LLC	525600			-69.16	U
06/10/2025	INEI	I2600283		GALLS LLC	525600		69.16		U
06/11/2025	INEI	I2600277		DIAMOND GRAPHIC LLC	525600			-27.29	U
06/11/2025	INEI	I2600277		DIAMOND GRAPHIC LLC	525600		27.29		U
06/23/2025	INNI	CR260011		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
06/30/2025	JE20	J2600242		PCard-JUSTIN BOEHNKE	525600		106.99		U
ENDING BALANCE:		Uniforms & Clothing			525600	67,800.00	40,555.29	22,457.55	
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

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				GF / County Ordinary	1000				
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			1,284.00	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			1,391.00	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			1,391.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	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			-1,391.00	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	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			1,284.00	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			1,391.00	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

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				GF / County Ordinary	1000				
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		1,391.00		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		1,284.00		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
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
01/31/2025	JE15	J2502491		PA 25-47	525601		550.00		U
02/04/2025	REQP	R2500688		SHANNON FOX	525601			282.48	U
02/04/2025	REQP	R2500688		SHANNON FOX	525601			423.72	U
02/04/2025	REQP	R2500688		SHANNON FOX	525601			282.48	U
02/06/2025	POLQ	P2502701		ACME SUPPLY CO LTD	525601			-282.48	U
02/06/2025	POLQ	P2502701		ACME SUPPLY CO LTD	525601			-282.48	U
02/06/2025	POLQ	P2502701		ACME SUPPLY CO LTD	525601			-423.72	U
02/06/2025	PORD	P2502701		ACME SUPPLY CO LTD	525601			282.48	U
02/06/2025	PORD	P2502701		ACME SUPPLY CO LTD	525601			282.48	U
02/06/2025	PORD	P2502701		ACME SUPPLY CO LTD	525601			423.72	U
03/17/2025	INEI	I2517882		ACME SUPPLY CO LTD	525601		282.48		U
03/17/2025	INEI	I2517882		ACME SUPPLY CO LTD	525601			-282.48	U
03/17/2025	INEI	I2517882		ACME SUPPLY CO LTD	525601		423.72		U
03/17/2025	INEI	I2517882		ACME SUPPLY CO LTD	525601			-423.72	U
03/27/2025	POCL	*2500940		Close PO P2502701	525601			-282.48	U
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	525601		692.58		U
ENDING BALANCE:				Inmate Clothing	525601	15,000.00	14,120.03	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

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				GF / County Ordinary	1000				
02/12/2025	INNI	CR250926		SC DES	526500		455.25		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	455.25	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
11/30/2024	INEI	I2511202		SHERIFFS DEPARTMENT	527030		119.00		U
11/30/2024	INEI	I2511202		SHERIFFS DEPARTMENT	527030			-119.00	U
12/31/2024	INEI	I2512950		SHERIFFS DEPARTMENT	527030		134.00		U
12/31/2024	INEI	I2512950		SHERIFFS DEPARTMENT	527030			-134.00	U
01/31/2025	INEI	I2514762		SHERIFFS DEPARTMENT	527030		128.00		U
01/31/2025	INEI	I2514762		SHERIFFS DEPARTMENT	527030			-128.00	U
02/28/2025	INEI	I2516654		SHERIFFS DEPARTMENT	527030		135.00		U
02/28/2025	INEI	I2516654		SHERIFFS DEPARTMENT	527030			-135.00	U
03/31/2025	INEI	I2518493		SHERIFFS DEPARTMENT	527030		111.00		U
03/31/2025	INEI	I2518493		SHERIFFS DEPARTMENT	527030			-111.00	U
04/30/2025	INEI	I2520382		SHERIFFS DEPARTMENT	527030		110.00		U
04/30/2025	INEI	I2520382		SHERIFFS DEPARTMENT	527030			-110.00	U
05/31/2025	INEI	I2521995		SHERIFFS DEPARTMENT	527030		98.00		U
05/31/2025	INEI	I2521995		SHERIFFS DEPARTMENT	527030			-98.00	U
ENDING BALANCE:				Inmate Compensation	527030	5,950.00	1,359.00	1,041.00	
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
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	540000		22.74		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	540000		2,047.32		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	540000		106.94		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	540000		853.86		U

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				GF / County Ordinary	1000				
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	540000		642.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,000.00	3,672.86	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		LCSD KIRBY	540015		170.52		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	540015		168.82		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	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
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	540015		433.40		U
05/31/2025	JE20	J2600232		PCard-KIRBY MCCLENDON	540015		478.83		U
05/31/2025	JE20	J2600232		PCard-KIRBY MCCLENDON	540015		406.90		U
06/06/2025	ISSU	U2505010		LCSD KIRBY NORTH REGION	540015		143.42		U
ENDING BALANCE:				Minor Furniture	540015	2,800.00	2,332.74	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
11/01/2024	BD02	J2501278		ABT 25-102	5AN232	-8,250.00			U
ENDING BALANCE:				(2) Shower Cages for Inmates	5AN232	0.00	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

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				GF / County Ordinary	1000				
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
06/30/2025	BD02	J2600271		ABT 25-397	5AN238	-51,615.00			U
ENDING BALANCE:				Additional Interior Fence Enclosure	5AN238	0.00	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
11/01/2024	BD02	J2501278		ABT 25-102	5AN239	-10,305.00			U
06/30/2025	BD02	J2600271		ABT 25-397	5AN239	27,013.00			U
ENDING BALANCE:				(1) Retracting Roll-up Door - Rpl	5AN239	49,708.00	0.00	0.00	
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
11/01/2024	BD02	J2501278		ABT 25-102	5AN240	-22,000.00			U
ENDING BALANCE:				(1) Server Room HVAC - Rpl	5AN240	0.00	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	E090	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
12/17/2024	INEI	I2513630		JF PETROLEUM GROUP	5AN245		508.15		U
12/17/2024	INEI	I2513630		JF PETROLEUM GROUP	5AN245			-508.15	U
ENDING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	60,000.00	58,173.46	1,826.54	
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
06/30/2025	BD02	J2600271		ABT 25-397	5AN246	24,602.00			U
ENDING BALANCE:				(1) Booking Fence	5AN246	59,464.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
11/13/2024	INEI	I2510455		NELSON PREFERRED PAINTING,	5AN247		101,692.00		U
11/13/2024	INEI	I2510455		NELSON PREFERRED PAINTING,	5AN247			-101,692.00	U
ENDING BALANCE:				Paint and Flooring	5AN247	584,692.00	101,692.00	0.00	
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
11/01/2024	BD02	J2501278		ABT 25-102	5AN485	62,582.00			U
11/01/2024	REQP	R2500477		Kirby McClendon	5AN485			39,640.00	U
11/01/2024	REQP	R2500477		Kirby McClendon	5AN485			5,230.00	U
11/15/2024	POLQ	P2502115		PALMETTO AIR & CHILLER SERV	5AN485			-39,640.00	U
11/15/2024	POLQ	P2502115		PALMETTO AIR & CHILLER SERV	5AN485			-5,230.00	U
11/15/2024	PORD	P2502115		PALMETTO AIR & CHILLER SERV	5AN485			39,640.00	U
11/15/2024	PORD	P2502115		PALMETTO AIR & CHILLER SERV	5AN485			5,230.00	U
11/18/2024	INEI	I2512555		PALMETTO AIR & CHILLER SERV	5AN485		87,460.00		U
11/18/2024	INEI	I2512555		PALMETTO AIR & CHILLER SERV	5AN485			-33,479.00	U
11/18/2024	INEI	I2512555		PALMETTO AIR & CHILLER SERV	5AN485		33,479.00		U
11/18/2024	INEI	I2512555		PALMETTO AIR & CHILLER SERV	5AN485			-87,460.00	U
02/01/2025	PORD	P2502854		PALMETTO AIR & CHILLER SERV	5AN485			2,940.00	U
02/01/2025	PORD	P2502854		PALMETTO AIR & CHILLER SERV	5AN485			5,713.80	U
02/01/2025	REQP	R2500724		SHANNON FOX	5AN485			5,713.80	U
02/01/2025	REQP	R2500724		SHANNON FOX	5AN485			2,940.00	U
02/10/2025	INEI	I2515769		PALMETTO AIR & CHILLER SERV	5AN485		5,340.00		U
02/10/2025	INEI	I2515769		PALMETTO AIR & CHILLER SERV	5AN485			-2,940.00	U
02/10/2025	INEI	I2515769		PALMETTO AIR & CHILLER SERV	5AN485		2,940.00		U
02/10/2025	INEI	I2515769		PALMETTO AIR & CHILLER SERV	5AN485			-5,340.00	U
02/20/2025	POLQ	P2502831		PALMETTO AIR & CHILLER SERV	5AN485			-2,940.00	U
02/20/2025	POLQ	P2502831		PALMETTO AIR & CHILLER SERV	5AN485			-5,713.80	U
02/20/2025	PORD	P2502831		PALMETTO AIR & CHILLER SERV	5AN485			5,713.80	U
02/20/2025	PORD	P2502831		PALMETTO AIR & CHILLER SERV	5AN485			2,940.00	U

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				GF / County Ordinary	1000				
02/24/2025	POCL	*2500909		Close PO P2502831	5AN485			-5,713.80	U
02/24/2025	POCL	*2500909		Close PO P2502831	5AN485			-2,940.00	U
03/03/2025	CORD	P2502854		PALMETTO AIR & CHILLER SERV	5AN485			-373.80	U
06/12/2025	REQP	R2501020		SHANNON FOX	5AN485			5,580.00	U
06/12/2025	REQP	R2501020		SHANNON FOX	5AN485			2,250.00	U
06/13/2025	POLQ	P2503743		PALMETTO AIR & CHILLER SERV	5AN485			-5,580.00	U
06/13/2025	POLQ	P2503743		PALMETTO AIR & CHILLER SERV	5AN485			-2,250.00	U
06/13/2025	PORD	P2503743		PALMETTO AIR & CHILLER SERV	5AN485			5,580.00	U
06/13/2025	PORD	P2503743		PALMETTO AIR & CHILLER SERV	5AN485			2,250.00	U
ENDING BALANCE:				Rpl- HVACS	5AN485	220,939.00	129,219.00	52,700.00	
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
11/01/2024	BD02	J2501278		ABT 25-102	5AP388	-29,895.00			U
04/14/2025	BD02	J2503123		ABT 25-296	5AP388	-165,278.00			U
ENDING BALANCE:				Detention Security System	5AP388	0.00	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
11/27/2024	INEI	I2511258		24HR GARAGE DOOR SERVICE	5AP479		22,399.44		U
11/27/2024	INEI	I2511258		24HR GARAGE DOOR SERVICE	5AP479			-22,399.44	U
12/16/2024	CORD	P2403537		24HR GARAGE DOOR SERVICE	5AP479			1,261.22	U
12/19/2024	ICEI	I2512406		24HR GARAGE DOOR SERVICE	5AP479		-1,822.14		U
12/19/2024	ICEI	I2512406		24HR GARAGE DOOR SERVICE	5AP479			1,822.14	U
12/19/2024	INEI	I2512406		24HR GARAGE DOOR SERVICE	5AP479		1,822.14		U
12/19/2024	INEI	I2512406		24HR GARAGE DOOR SERVICE	5AP479			-1,822.14	U
12/19/2024	INEI	I2512406		24HR GARAGE DOOR SERVICE	5AP479			-1,822.14	U
12/19/2024	INEI	I2512406		24HR GARAGE DOOR SERVICE	5AP479		1,822.14		U
12/30/2024	INEI	I2512409		24HR GARAGE DOOR SERVICE	5AP479			-755.98	U

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				GF / County Ordinary	1000				
12/30/2024	INEI	I2512409		24HR GARAGE DOOR SERVICE	5AP479		755.98		U
01/10/2025	CORD	P2403537		24HR GARAGE DOOR SERVICE	5AP479			755.98	U
ENDING BALANCE:			Security Doors	for Jail Rpl	5AP479	25,000.00	24,977.56	0.00	
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
11/01/2024	BD02	J2501278		ABT 25-102	5AQ238	7,868.00			U
05/06/2025	REQP	R2500936		SHANNON FOX	5AQ238			34,535.79	U
05/06/2025	REQP	R2500936		SHANNON FOX	5AQ238			125.98	U
05/21/2025	POLQ	P2503614		24HR GARAGE DOOR SERVICE	5AQ238			-34,535.79	U
05/21/2025	POLQ	P2503614		24HR GARAGE DOOR SERVICE	5AQ238			-125.98	U
05/21/2025	PORD	P2503614		24HR GARAGE DOOR SERVICE	5AQ238			34,535.79	U
05/21/2025	PORD	P2503614		24HR GARAGE DOOR SERVICE	5AQ238			125.98	U
ENDING BALANCE:			(1) Sally Port	Gate - Rpl	5AQ238	37,868.00	0.00	34,661.77	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,156,611.00	8,975,483.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,722,684.00	8,550,509.61	1,070,053.50	

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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
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510131		4,000.00		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510131		2,000.00		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510131		4,000.00		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510131		12,000.00		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510131		2,000.00		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510131		4,000.00		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510131		4,000.00		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510131		5,000.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510131		7,000.00		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	56,000.00	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
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		301.59		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		150.11		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		303.60		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		900.05		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		153.00		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		302.31		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		305.99		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		382.49		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		527.84		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		150.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,229.93	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
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		138.40		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		69.20		U

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				American Rescue Plan (SLFRP 2488					
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		138.40		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		415.20		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		69.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		138.40		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		138.40		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		173.00		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		242.20		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		69.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,937.60	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	62,167.53	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		2,931.59		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		3,179.32		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		3,327.98		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		3,138.04		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-297.28		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		3,633.53		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		2,997.66		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		3,220.62		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		2,840.75		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-280.78		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		3,377.52		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		2,948.10		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		3,038.94		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		2,923.33		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		3,005.91		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,113.27		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		2,972.88		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,336.24		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		2,923.33		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		1,701.15		U
ENDING BALANCE:				Salaries & Wages	510100	70,055.00	79,862.33	0.00	

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				LE / Inmate Services	2632				
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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		148.64		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		297.28		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		280.78		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		140.39		U
ENDING BALANCE:				Special Overtime	510199	0.00	4,698.12	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
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		123.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		260.39		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		272.08		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		260.08		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		227.54		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		239.54		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		247.44		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		256.92		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		287.44		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		211.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		230.70		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		245.90		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		238.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		265.44		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		216.81		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		233.86		U

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				LE / Inmate Services	2632				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		204.80		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		256.60		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		213.01		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		219.97		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		211.11		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		217.43		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		225.65		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		227.43		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		242.70		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		211.12		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		122.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,359.00	6,171.09	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		361.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		757.73		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		790.18		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		756.85		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		666.52		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		699.85		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		721.77		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		748.08		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		798.07		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		622.67		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-569.62		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		569.62		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-569.62		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		675.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		706.86		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		698.09		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		771.76		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		636.70		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		684.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		603.38		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		747.20		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		626.18		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		645.47		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		620.92		U

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				LE / Inmate Services	2632				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		638.46		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		661.26		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		631.44		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		708.62		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		620.92		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		361.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,880.00	17,391.05	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		679.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		679.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		679.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		679.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		679.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		679.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		679.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		679.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	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	2,424.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		58.80		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		123.43		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		128.72		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		123.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		108.58		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		114.00		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		117.58		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		121.86		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		130.01		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		101.43		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		110.00		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		116.88		U

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				LE / Inmate Services	2632				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		113.72		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		125.72		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		103.72		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		111.43		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		98.29		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		121.72		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		102.00		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		105.15		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		101.15		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		104.00		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		107.72		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		102.86		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		115.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		101.15		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		58.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,424.00	2,927.51	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

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				LE / Inmate Services	2632				
11/01/2024	INEI	I2512063		TIME WARNER CABLE / SPECTRU	520200		344.48		U
11/01/2024	INEI	I2512063		TIME WARNER CABLE / SPECTRU	520200			-344.48	U
12/01/2024	INEI	I2510659		TIME WARNER CABLE / SPECTRU	520200		317.03		U
12/01/2024	INEI	I2510659		TIME WARNER CABLE / SPECTRU	520200			-317.03	U
01/01/2025	INEI	I2512164		TIME WARNER CABLE / SPECTRU	520200		317.03		U
01/01/2025	INEI	I2512164		TIME WARNER CABLE / SPECTRU	520200			-317.03	U
02/01/2025	INEI	I2517423		TIME WARNER CABLE / SPECTRU	520200		316.15		U
02/01/2025	INEI	I2517423		TIME WARNER CABLE / SPECTRU	520200			-316.15	U
03/01/2025	INEI	I2517425		TIME WARNER CABLE / SPECTRU	520200		802.35		U
03/01/2025	INEI	I2517425		TIME WARNER CABLE / SPECTRU	520200			-802.35	U
04/01/2025	INEI	I2517426		TIME WARNER CABLE / SPECTRU	520200		542.35		U
04/01/2025	INEI	I2517426		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
05/01/2025	INEI	I2519443		TIME WARNER CABLE / SPECTRU	520200		542.35		U
05/01/2025	INEI	I2519443		TIME WARNER CABLE / SPECTRU	520200			-215.82	U
06/01/2025	INEI	I2600451		TIME WARNER CABLE / SPECTRU	520200		542.35		U
06/01/2025	INEI	I2600451		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
06/11/2025	BD02	J2503773		ABT 25-378 Correction	520200	569.00			U
06/30/2025	CORD	P2500602		TIME WARNER CABLE / SPECTRU	520200			542.35	U
ENDING BALANCE:				Contracted Services	520200	5,669.00	5,668.88	0.00	
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
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
10/31/2024	INEI	I2510278		WELLPATH LLC	520300		82,337.17		U
10/31/2024	INEI	I2510278		WELLPATH LLC	520300			-82,337.17	U
11/30/2024	INEI	I2511307		WELLPATH LLC	520300		82,337.17		U
11/30/2024	INEI	I2511307		WELLPATH LLC	520300			-82,337.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
12/31/2024	INEI	I2513615		WELLPATH LLC	520300		82,337.17		U
12/31/2024	INEI	I2513615		WELLPATH LLC	520300			-82,337.17	U
01/31/2025	INEI	I2514407		WELLPATH LLC	520300		82,337.17		U
01/31/2025	INEI	I2514407		WELLPATH LLC	520300			-82,337.17	U
02/28/2025	INEI	I2515922		WELLPATH LLC	520300		82,337.17		U
02/28/2025	INEI	I2515922		WELLPATH LLC	520300			-82,337.17	U
03/31/2025	INEI	I2518289		WELLPATH LLC	520300		82,337.17		U
03/31/2025	INEI	I2518289		WELLPATH LLC	520300			-82,337.17	U
04/30/2025	INEI	I2520307		WELLPATH LLC	520300		82,337.17		U
04/30/2025	INEI	I2520307		WELLPATH LLC	520300			-82,337.17	U
05/31/2025	INEI	I2522131		WELLPATH LLC	520300		82,337.17		U
05/31/2025	INEI	I2522131		WELLPATH LLC	520300			-82,337.17	U
ENDING BALANCE:				Professional Services	520300	1,008,046.00	905,708.87	82,337.13	
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
11/30/2024	INEI	I2511522		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2024	INEI	I2511522		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/30/2024	INEI	I2513143		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/30/2024	INEI	I2513143		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
01/31/2025	INEI	I2514602		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/31/2025	INEI	I2514602		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
02/28/2025	INEI	I2516520		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
02/28/2025	INEI	I2516520		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U

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				LE / Inmate Services	2632				
03/31/2025	INEI	I2518249		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
03/31/2025	INEI	I2518249		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
04/01/2025	INEI	I2520235		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
04/01/2025	INEI	I2520235		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
05/31/2025	INEI	I2522047		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
05/31/2025	INEI	I2522047		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
06/30/2025	INEI	I2601168		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.63		U
06/30/2025	INEI	I2601168		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.63	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	24,500.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
06/11/2025	BD02	J2503748		ABT 25-378	520510	569.00			U
06/11/2025	BD02	J2503773		ABT 25-378 Correction	520510	-569.00			U
ENDING BALANCE:				Interpreting Services	520510	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	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
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		-50.07		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	521200		50.07		U
01/31/2025	JE20	J2502516		PCard-KRISTA HERZOG	521200		444.18		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	521200		166.92		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521200		160.49		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	864.60	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	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

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				LE / Inmate Services	2632				
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
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021		45.00		U
11/19/2024	INEI	I2511755		VERIZON WIRELESS	525021			-45.00	U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		45.00		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-45.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		45.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-45.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		45.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-45.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		45.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-45.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		45.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-45.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		45.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-45.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		45.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	540.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	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
06/11/2025	BD02	J2503748		ABT 25-378	525230	55.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	55.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500636		BAR 25-001	529903	387,048.00			U

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				LE / Inmate Services	2632				
06/11/2025	BD02	J2503748		ABT 25-378	529903	-624.00			U
ENDING BALANCE:				Contingency	529903	386,424.00	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	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	106,431.00	119,200.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,443,773.00	937,337.35	82,337.13	

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				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		8,573.06		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		-190.38		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		16,074.09		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		16,526.65		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		16,420.03		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		15,997.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		15,792.19		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		15,633.20		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		16,073.01		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		16,015.52		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		15,949.31		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		16,418.90		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		16,501.06		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		17,151.43		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		16,960.56		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		18,495.58		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		18,317.83		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		19,063.99		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		19,718.49		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		18,218.81		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		19,239.16		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		18,228.59		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		18,456.59		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		18,501.82		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		18,290.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		10,223.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	416,650.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	416,650.50	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	9,263,042.00	9,573,501.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,166,457.00	9,487,846.96	1,152,390.63	

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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	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-5,354.36		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		77,855.95		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-3,846.88		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		81,997.55		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-2,429.46		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		82,465.27		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		103,691.77		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-5,855.60		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		73,986.39		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510100		-218.44		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		75,286.83		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-6,331.40		U
01/31/2025	BD02	J2502198		ABT 25-176	510100	108,503.00			U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-2,730.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		75,658.10		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		75,490.75		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-6,217.80		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-2,924.92		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		76,165.19		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-5,326.82		U

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				GF / County Ordinary	1000				
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		75,339.42		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-4,318.60		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		75,073.46		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		72,499.02		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-5,067.06		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-4,333.08		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		71,839.75		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		70,935.20		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-2,801.18		U
05/28/2025	JE15	J2503457		PA 25-71	510100		1,250.28		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-3,477.82		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		69,753.60		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-38,122.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		70,001.86		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-2,532.82		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-4,181.50		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		67,552.44		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		38,479.56		U
ENDING BALANCE:				Salaries & Wages	510100	1,896,627.00	1,875,746.08	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
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

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				GF / County Ordinary	1000				
10/31/2024	EX01	J2501257		PR#22 10-31-24 OVERTIME ADJ	510199		7,469.60		U
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		5,354.36		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		2,677.18		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		3,846.88		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		1,923.44		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		2,429.46		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		1,214.73		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		2,927.80		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		5,855.60		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510199		109.22		U
01/09/2025	EX01	J2501893		PR#01 01-09-25 OVERTIME ADJ	510199		218.44		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		3,165.70		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		6,331.40		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		2,730.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		1,365.02		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		3,108.90		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		6,217.80		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		2,924.92		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		1,462.46		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		5,326.82		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		2,663.41		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		4,318.60		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		2,159.30		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		2,533.53		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		5,067.06		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		4,333.08		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		2,166.54		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		1,400.59		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		2,801.18		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		3,477.82		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		1,738.91		U
05/29/2025	BD02	J2503451		ABT 25-349	510199	18,220.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		1,266.41		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		2,532.82		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		4,181.50		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		2,090.75		U
ENDING BALANCE:		Special Overtime			510199	152,720.00	168,007.95	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

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				GF / County Ordinary	1000				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		178.29		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		7.30		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		14.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		373.67		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510200		14.60		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		361.39		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		188.09		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		625.17		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		341.61		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510200		626.38		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		456.14		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		1,203.99		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		946.20		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510200		146.05		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		1,014.87		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		21.91		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		618.02		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510200		582.96		U
ENDING BALANCE:		Overtime			510200	11,500.00	11,059.64	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

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				GF / County Ordinary	1000				
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		14,300.64		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		13,835.58		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		12,183.20		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		13,529.26		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		8,911.58		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		13,255.12		U
01/31/2025	BD02	J2502198		ABT 25-176	510300	39,723.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		12,760.49		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		13,560.18		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		13,351.26		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		14,620.46		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		13,573.10		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		14,204.54		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		14,917.09		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		11,558.60		U
05/28/2025	JE15	J2503457		PA 25-71	510300		627.64		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		12,733.47		U
05/29/2025	BD02	J2503451		ABT 25-349	510300	22,001.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		13,471.55		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		13,195.04		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		8,022.85		U
ENDING BALANCE:		Part Time			510300	331,590.00	341,777.37	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	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		6,866.83		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		7,087.62		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		7,095.19		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		8,822.18		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		5,962.70		U

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				GF / County Ordinary	1000				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		6,643.16		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		6,483.16		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		6,697.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		6,585.42		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		6,733.06		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		6,623.95		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		6,557.08		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		6,512.79		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		6,066.93		U
05/28/2025	JE15	J2503457		PA 25-71	511112		127.10		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		6,520.91		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	14,159.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		6,123.14		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		6,039.03		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		3,402.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	175,694.00	174,255.06	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,759.38		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,336.57		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,336.57		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,336.57		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,704.13		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,666.42		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,738.79		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,439.01		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,552.27		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,496.26		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,796.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,611.66		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,821.73		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,787.21		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,934.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,920.99		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,645.95		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,688.27		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	3,377.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,688.56		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,789.66		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,050.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	42,489.00	42,985.96	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		13,561.20		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-12,939.76		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		12,939.76		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-12,939.76		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		14,239.26		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		14,525.79		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		18,061.44		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		12,590.48		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		13,058.57		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		13,208.42		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		13,085.64		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		13,141.29		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		13,152.34		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		12,590.62		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		12,580.12		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				
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		12,211.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		12,201.10		U
05/28/2025	JE15	J2503457		PA 25-71	511114		-667.56		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		11,716.41		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	65,151.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		11,881.13		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		11,351.33		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		6,267.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	446,626.00	329,277.90	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	260,800.00	260,799.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		1,366.88		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		3,029.97		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		2,876.73		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		3,050.34		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		3,088.85		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		3,151.24		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		3,054.88		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		3,080.06		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		3,202.69		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		3,132.45		U

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				GF / County Ordinary	1000				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		3,232.33		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		3,232.41		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		4,014.17		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		2,714.27		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		3,027.20		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		2,958.28		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		3,047.70		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		3,000.21		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		3,059.84		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		2,997.35		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		2,958.23		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		2,936.46		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		2,743.26		U
05/28/2025	JE15	J2503457		PA 25-71	511130		64.98		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		2,774.52		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		2,779.34		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		2,725.22		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		1,524.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	72,960.00	78,824.75	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		1,556.69		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		4,818.19		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511214		4,188.79		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511214		4,506.38		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511214		4,345.77		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		4,430.38		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		4,542.16		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511214		4,139.43		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511214		4,719.08		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		4,605.97		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		4,575.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		3,931.59		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		4,385.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		3,396.55		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		4,720.49		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		4,189.23		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		4,565.44		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		4,410.79		U

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				GF / County Ordinary	1000				
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		4,569.09		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		4,316.08		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		4,416.00		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		4,678.56		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		3,765.46		U
05/28/2025	JE15	J2503457		PA 25-71	511214		133.31		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		4,368.61		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		4,189.90		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		4,326.68		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		2,530.43		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	113,322.55	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
07/09/2024	ISSU	U2500108		LCSD- WARRANT- DANNY LEWIS	521000		112.64		U
07/09/2024	ISSU	U2500109		LCSD- CIVIL PROCESS- GRETA	521000		345.76		U
08/12/2024	ISSU	U2500615		LCSD- COURTHOUSE	521000		112.93		U
08/12/2024	ISSU	U2500616		LCSD 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		LCSD WARRANT JUDICIAL	521000		407.45		U
09/19/2024	ISSU	U2501248		LCSD/ WARRANT- JUDICIAL	521000		232.30		U
10/09/2024	ISSU	U2501563		LCSD- COURTHOUSE- LEWIS	521000		125.67		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521000		18.17		U
01/08/2025	ISSU	U2502808		LCSD- COURTHOUSE	521000		230.03		U
01/08/2025	ISSU	U2502809		LCSD- COURTHOUSE	521000		86.01		U
01/30/2025	ISSU	U2503095		LCSD WARRANT/ JUDICIAL SERV	521000		24.75		U
01/31/2025	JE15	J2502490		PA 25-46	521000		66.42		U
03/05/2025	ISSU	U2503585		LCSD WARRANT/ JUDICIAL SERV	521000		24.71		U
03/19/2025	ISSU	U2503777		LCSD- COURTHOUSE	521000		142.03		U

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				GF / County Ordinary	1000				
04/10/2025	ISSU	U2504136		LCSD WARRANT/ JUDICIAL SERV	521000		13.31		U
04/16/2025	ISSU	U2504219		WARRANT/ JUDICIAL SERVICES	521000		86.62		U
04/18/2025	ISSU	U2504251		SHERIFF - PRINT SHOP	521000		121.61		U
04/30/2025	ISSU	U2504458		LCSD- CIVIL DIVISION BIG CO	521000		26.68		U
04/30/2025	JE15	J2503453		PA 25-68	521000		59.00		U
05/07/2025	ISSU	U2504530		LCSD- WARRANT/ JUDICIAL	521000		42.63		U
05/16/2025	ISSU	U2504650		LCSD- COURTHOUSE	521000		104.79		U
05/29/2025	ISSU	U2504822		WARRANT/ JUDICIAL SERVICE	521000		88.99		U
ENDING BALANCE:				Office Supplies	521000	3,260.00	2,917.93	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
11/30/2024	JE15	J2502488		PA 25-44	521208		10.44		U
01/31/2025	JE15	J2502490		PA 25-46	521208		29.24		U
03/31/2025	JE15	J2503167		PA 25-64	521208		11.50		U
04/30/2025	JE15	J2503453		PA 25-68	521208		23.00		U
ENDING BALANCE:				Police Supplies	521208	2,400.00	398.08	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
11/04/2024	REQP	R2500485		SHANNON FOX	522200			475.00	U
11/04/2024	REQP	R2500485		SHANNON FOX	522200			175.00	U
11/06/2024	POLQ	P2502040		POINT SECURITY, INC.	522200			-475.00	U
11/06/2024	POLQ	P2502040		POINT SECURITY, INC.	522200			-175.00	U
11/06/2024	PORD	P2502040		POINT SECURITY, INC.	522200			475.00	U
11/06/2024	PORD	P2502040		POINT SECURITY, INC.	522200			175.00	U
11/06/2024	INEI	I2510189		POINT SECURITY, INC.	522200		475.00		U
11/06/2024	INEI	I2510189		POINT SECURITY, INC.	522200			-475.00	U

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				GF / County Ordinary	1000				
11/06/2024	INEI	I2510189		POINT SECURITY, INC.	522200		175.00		U
11/06/2024	INEI	I2510189		POINT SECURITY, INC.	522200			-175.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	-50.00	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
05/28/2025	JE15	J2503457		PA 25-71	524201		4,677.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	51,581.00	49,099.00	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
02/24/2025	INNI	CR251021		CALIBRE PRESS	525210		398.00		U
03/05/2025	INNI	CR251020		SOUTH CAROLINA WOMEN IN LAW	525210		150.00		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	1,603.34	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
05/28/2025	JE15	J2503457		PA 25-71	525230		110.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,705.00	1,540.00	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:				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
11/06/2024	INNI	I2510336		TOWN OF LEXINGTON	525301		4.35		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525301		150.54		U
12/06/2024	INNI	I2512332		TOWN OF LEXINGTON	525301		4.74		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525301		171.49		U
01/07/2025	INNI	I2513546		TOWN OF LEXINGTON	525301		3.96		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525301		151.77		U
02/06/2025	INNI	I2515473		TOWN OF LEXINGTON	525301		4.16		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525301		226.93		U
03/07/2025	INNI	I2517762		TOWN OF LEXINGTON	525301		4.03		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525301		245.41		U
04/08/2025	INNI	I2519609		TOWN OF LEXINGTON	525301		8.24		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525301		538.26		U
05/07/2025	INNI	I2520771		TOWN OF LEXINGTON	525301		4.20		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525301		257.78		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525301		288.61		U
ENDING BALANCE:				Util / Courthouse	525301	3,521.00	3,095.13	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
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2024	INNI	I2508010		TOWN OF LEXINGTON	525389		52.44		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525389		1,817.06		U
11/06/2024	INNI	I2510350		TOWN OF LEXINGTON	525389		37.71		U
11/06/2024	INNI	I2510351		TOWN OF LEXINGTON	525389		33.87		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525389		1,626.80		U
12/06/2024	INNI	I2512368		TOWN OF LEXINGTON	525389		21.18		U
12/06/2024	INNI	I2512370		TOWN OF LEXINGTON	525389		31.02		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525389		1,718.22		U
01/07/2025	INNI	I2513557		TOWN OF LEXINGTON	525389		20.09		U
01/07/2025	INNI	I2513558		TOWN OF LEXINGTON	525389		26.43		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525389		1,579.64		U
02/06/2025	INNI	I2515491		TOWN OF LEXINGTON	525389		17.99		U
02/06/2025	INNI	I2515494		TOWN OF LEXINGTON	525389		30.69		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525389		1,523.86		U
03/07/2025	INNI	I2517520		TOWN OF LEXINGTON	525389		18.97		U
03/07/2025	INNI	I2517768		TOWN OF LEXINGTON	525389		34.61		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525389		1,471.93		U
04/08/2025	INNI	I2519623		TOWN OF LEXINGTON	525389		18.42		U
04/08/2025	INNI	I2519624		TOWN OF LEXINGTON	525389		68.66		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525389		1,491.90		U
05/07/2025	INNI	I2520787		TOWN OF LEXINGTON	525389		21.94		U
05/07/2025	INNI	I2520788		TOWN OF LEXINGTON	525389		34.41		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525389		1,668.98		U
06/09/2025	INNI	I2600440		TOWN OF LEXINGTON	525389		25.62		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525389		1,668.98		U
ENDING BALANCE:				Util / Judicial Center	525389	27,221.00	20,789.72	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
11/30/2024	FT01	J2501617		NOVEMBER 2024 OIL USAGE	525400		94.61		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		-94.61		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	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

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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	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			-47.72	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			-33.17	U
08/21/2024	POLQ	P2501315		GALLS LLC	525600			-40.07	U
08/21/2024	POLQ	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			24.93	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
08/21/2024	PORD	P2501315		GALLS LLC	525600			27.71	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
10/31/2024	JE15	J2502487		PA 25-43	525600		1,063.27		U
11/30/2024	JE15	J2502488		PA 25-44	525600		1,603.52		U
12/31/2024	JE15	J2502489		PA 25-45	525600		54.12		U
01/31/2025	JE15	J2502490		PA 25-46	525600		94.34		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	525600		106.95		U
02/28/2025	JE15	J2502538		PA 25-50	525600		2,304.63		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	525600		-62.60		U
03/05/2025	ICEI	I2516894		GALLS LLC	525600		-21.27		U
03/05/2025	ICEI	I2516894		GALLS LLC	525600			24.93	U
03/05/2025	ICEI	I2516894		GALLS LLC	525600		-24.93		U
03/05/2025	ICEI	I2516894		GALLS LLC	525600			21.27	U
03/05/2025	INEC	I2516891		GALLS LLC	525600			14.18	U
03/05/2025	INEC	I2516891		GALLS LLC	525600		-14.18		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-21.27	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		24.93		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-24.93	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		21.27		U
03/05/2025	INEI	I2516894		GALLS LLC	525600		24.93		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-24.93	U
03/05/2025	INEI	I2516894		GALLS LLC	525600		21.27		U
03/05/2025	INEI	I2516894		GALLS LLC	525600			-21.27	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		47.72		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-47.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2025	INEI	I2516897		GALLS LLC	525600		21.27		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-21.27	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		40.07		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-27.71	U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-33.17	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		33.17		U
03/05/2025	INEI	I2516897		GALLS LLC	525600			-40.07	U
03/05/2025	INEI	I2516897		GALLS LLC	525600		27.71		U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			234.33	U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			36.38	U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			27.71	U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			42.80	U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			35.31	U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			35.31	U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			48.15	U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			29.43	U
03/05/2025	REQP	R2500761		SHANNON FOX	525600			25.68	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-234.33	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-25.68	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-29.43	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-48.15	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-35.31	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-35.31	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-42.80	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-27.71	U
03/06/2025	POLQ	P2502941		GALLS LLC	525600			-36.38	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			35.31	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			35.31	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			42.80	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			27.71	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			25.68	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			234.33	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			48.15	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			29.43	U
03/06/2025	PORD	P2502941		GALLS LLC	525600			36.38	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			42.80	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			25.68	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			29.42	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			48.15	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			35.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/18/2025	REQP	R2500801		SHANNON FOX	525600			35.31	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			27.72	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			36.38	U
03/18/2025	REQP	R2500801		SHANNON FOX	525600			234.33	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-234.33	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-25.68	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-29.42	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-48.15	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-35.31	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-35.31	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-42.80	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-27.72	U
03/20/2025	POLQ	P2503061		GALLS LLC	525600			-36.38	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			234.33	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			36.38	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			27.72	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			25.68	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			29.42	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			35.31	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			35.31	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			48.15	U
03/20/2025	PORD	P2503061		GALLS LLC	525600			42.80	U
03/31/2025	JE15	J2503167		PA 25-64	525600		3,088.29		U
04/02/2025	REQP	R2500826		SHANNON FOX	525600			234.33	U
04/03/2025	POLQ	P2503171		GALLS LLC	525600			-234.33	U
04/03/2025	PORD	P2503171		GALLS LLC	525600			234.33	U
04/30/2025	JE15	J2503453		PA 25-68	525600		493.82		U
06/18/2025	INEI	I2600591		GALLS LLC	525600		234.33		U
06/18/2025	INEI	I2600591		GALLS LLC	525600			-234.33	U
06/18/2025	INEI	I2601024		GALLS LLC	525600			-35.31	U
06/18/2025	INEI	I2601024		GALLS LLC	525600		42.80		U
06/18/2025	INEI	I2601024		GALLS LLC	525600		48.15		U
06/18/2025	INEI	I2601024		GALLS LLC	525600			-42.80	U
06/18/2025	INEI	I2601024		GALLS LLC	525600		35.31		U
06/18/2025	INEI	I2601024		GALLS LLC	525600			-48.15	U
06/18/2025	INEI	I2601024		GALLS LLC	525600		36.38		U
06/18/2025	INEI	I2601024		GALLS LLC	525600			-36.38	U
06/20/2025	INEI	I2601023		GALLS LLC	525600			-234.33	U
06/20/2025	INEI	I2601023		GALLS LLC	525600		234.33		U
06/20/2025	INEI	I2601025		GALLS LLC	525600			-25.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/20/2025	INEI	I2601025		GALLS LLC	525600			-29.43	U
06/20/2025	INEI	I2601025		GALLS LLC	525600		29.43		U
06/20/2025	INEI	I2601025		GALLS LLC	525600		35.31		U
06/20/2025	INEI	I2601025		GALLS LLC	525600			-27.71	U
06/20/2025	INEI	I2601025		GALLS LLC	525600		27.71		U
06/20/2025	INEI	I2601025		GALLS LLC	525600			-35.31	U
06/20/2025	INEI	I2601025		GALLS LLC	525600		25.68		U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-234.33	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-36.38	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-27.72	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-42.80	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-25.68	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-35.31	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-48.15	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-29.42	U
06/30/2025	POCL	*2600001		Close PO P2503061	525600			-35.31	U
ENDING BALANCE:				Uniforms & Clothing	525600	17,844.00	10,083.04	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
02/13/2025	INNI	C250983A		SC DEPARTMENT OF ADMINISTRA	540000		26.75		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	26.75	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	3,391,006.00	3,396,057.22	0.00	
GENERAL EXPENDITURES	OPERATING	07	114,692.00	89,502.99	95.00

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/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	
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510131		2,000.00		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510131		3,000.00		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510131		2,000.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510131		3,000.00		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510131		2,000.00		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	
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		146.08		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		229.50		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		152.48		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		219.52		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		141.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	889.37	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		69.20		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		103.80		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		69.20		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		103.80		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		69.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	415.20	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,304.57	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,160.80		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,109.88		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,069.16		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,069.16		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,710.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,018.24		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,150.61		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,018.25		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,099.70		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,048.79		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,038.61		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,018.25		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,018.25		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,018.25		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,048.79		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,038.61		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,038.61		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		702.59		U
ENDING BALANCE: Part Time					510300	25,015.00	29,067.14	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	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

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				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		88.35		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		84.45		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		85.15		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		81.33		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		130.41		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		77.44		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		87.55		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		77.44		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		83.67		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		79.78		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		78.99		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		77.44		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		77.44		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		77.43		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		80.23		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		78.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		79.00		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		53.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,914.00	2,216.36	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		215.44		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-384.24		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		384.24		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-384.24		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		205.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		198.44		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		198.44		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		317.50		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		188.99		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		213.55		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		188.99		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		204.10		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		194.66		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		192.77		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		188.99		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		188.99		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		188.99		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		194.66		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		192.77		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		192.77		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		130.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,835.00	5,010.67	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	-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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		3.60		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		3.44		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		3.47		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		3.31		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		5.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		3.16		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		3.57		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		3.16		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		3.41		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		3.25		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		3.22		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		3.16		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		3.16		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		3.16		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		3.25		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		3.22		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		3.22		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		2.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	77.00	90.29	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	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	33,548.00	36,384.46	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				
				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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		3,458.99		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		7,067.53		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		6,823.11		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		6,823.11		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		7,456.73		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		7,405.89		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		7,425.74		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		7,456.73		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		7,456.73		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		7,376.59		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		7,401.97		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		7,388.54		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		7,202.93		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		7,406.75		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		7,406.75		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		7,406.75		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		7,406.75		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		7,406.75		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		6,850.77		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		6,976.95		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		6,976.95		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		6,976.95		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		6,976.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		6,807.84		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		4,040.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	173,385.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	173,385.43	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	3,424,554.00	3,619,131.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	432,086.00	89,502.99	95.00	

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	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-308.86		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		4,243.96		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-211.62		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		8,029.57		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-22.88		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		8,165.30		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		8,766.90		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-963.52		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		8,766.53		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		8,595.99		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-792.58		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-208.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		8,490.31		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		9,238.04		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-1,434.62		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-1,083.22		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		9,736.60		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-1,520.76		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		11,425.99		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-1,340.04		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		11,245.27		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				
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		13,090.41		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-1,083.34		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-1,214.60		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		13,221.67		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		14,199.53		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-1,251.82		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510100		-1,297.92		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		13,305.00		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-90,743.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		11,624.89		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-929.98		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510100		-1,428.44		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		11,501.38		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		5,844.23		U
ENDING BALANCE:				Salaries & Wages	510100	194,607.00	191,200.30	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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		308.86		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		154.43		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		211.62		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		105.81		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		22.88		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		11.44		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		481.76		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		963.52		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		396.29		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		792.58		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		208.04		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		104.02		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		717.31		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		1,434.62		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		1,083.22		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		541.61		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		1,520.76		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		760.38		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		1,340.04		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		670.02		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		541.67		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		1,083.34		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		1,214.60		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		607.30		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		625.91		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		1,251.82		U
05/29/2025	EX01	J2503442		PR#11 05-29-25 OVERTIME ADJ	510199		1,297.92		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510199		648.96		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		464.99		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		929.98		U
06/26/2025	EX01	J2503757		PR#13 06-26-25 OVERTIME ADJ	510199		1,428.44		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510199		714.22		U
ENDING BALANCE:		Special Overtime			510199	23,000.00	27,720.42	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

COAS: L COUNTY OF LEXINGTON
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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	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		352.22		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		305.63		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		598.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		590.60		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		657.29		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		600.75		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		618.00		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		587.58		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		691.67		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		716.41		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		862.36		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		827.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		948.27		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		968.84		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,053.93		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,067.49		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		862.52		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		882.22		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		416.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,829.00	15,527.61	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		934.22		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-991.47		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		991.47		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-991.47		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,727.96		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,736.74		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,964.41		U

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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				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,862.01		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,909.96		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,825.44		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		2,114.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		2,183.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		2,588.38		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		2,530.80		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		2,895.46		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		2,937.26		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		3,148.91		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		2,963.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		2,567.90		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		2,594.60		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		1,241.32		U
ENDING BALANCE:				PORS - Employer's Portion	511114	60,608.00	45,507.29	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	29,204.16	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	9,874.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		69.30		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		159.61		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		143.61		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		103.70		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				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		90.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		85.79		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		155.05		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		136.16		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		159.31		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		152.19		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		281.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		289.83		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		320.00		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		303.32		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		311.14		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		297.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		344.45		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		355.62		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		421.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		412.27		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		471.67		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		478.47		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		512.97		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		482.80		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		418.32		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		422.65		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		202.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,874.00	7,581.58	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
11/30/2024	JE15	J2502488		PA 25-44	521000		8.18		U
03/31/2025	JE15	J2503167		PA 25-64	521000		4.09		U
ENDING BALANCE:				Office Supplies	521000	360.00	12.27	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

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				GF / County Ordinary	1000				
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
11/30/2024	JE15	J2502488		PA 25-44	521208		271.96		U
03/31/2025	JE15	J2503167		PA 25-64	521208		104.84		U
ENDING BALANCE:				Police Supplies	521208	2,460.00	376.80	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
11/27/2024	ISSU	U2502286		FLEET- LCSD- 43775/ 139758	522300		5.28		U
11/27/2024	ISSU	U2502290		FLEET- MAG- 43774/ 139743	522300		38.99		U
12/05/2024	INEI	I2511673		LOVE CHEVROLET INC	522300		203.13		U
12/05/2024	INEI	I2511673		LOVE CHEVROLET INC	522300			-203.13	U
12/06/2024	CORD	P2500456		LOVE CHEVROLET INC	522300			250.00	U
12/09/2024	INEI	I2511912		LOVE CHEVROLET INC	522300			-45.31	U
12/09/2024	INEI	I2511912		LOVE CHEVROLET INC	522300		45.31		U
03/14/2025	ISSU	U2503727		FLEET- LCSD- 43777/ 140899	522300		191.32		U
04/11/2025	ISSU	U2504163		FLEET- LCSD MAG- 43774/ 141	522300		174.32		U
04/15/2025	ISSU	U2504203		FLEET- LCSD MAG- 43876	522300		191.32		U
04/15/2025	REQP	R2500869		JOLYNN HINZ	522300			171.24	U
04/16/2025	POLQ	P2503257		FACTORY MOTOR PARTS	522300			-171.24	U
04/16/2025	PORD	P2503257		FACTORY MOTOR PARTS	522300			171.24	U
04/16/2025	INEC	I2519231		FACTORY MOTOR PARTS	522300			9.63	U
04/16/2025	INEC	I2519231		FACTORY MOTOR PARTS	522300		-9.63		U
04/16/2025	INEI	I2519233		FACTORY MOTOR PARTS	522300			-180.87	U
04/16/2025	INEI	I2519233		FACTORY MOTOR PARTS	522300		178.87		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	522300		-112.92		U
06/23/2025	ISSU	U2505201		FLEET- MAG- 43775/ 142192	522300		189.62		U
06/30/2025	POCL	*2600046		Close PO P2500456	522300			-1.56	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,826.00	1,095.61	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		3,690.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	3,690.00	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	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
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004		228.06		U
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525004			-228.06	U
01/17/2025	CORD	P2500748		VERIZON WIRELESS	525004			1,597.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004		228.06		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525004			-228.06	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004		228.06		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525004			-228.06	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004		228.06		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525004			-228.06	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004		228.06		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525004			-228.06	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004		228.06		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525004			-228.06	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004		228.06		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525004			-228.06	U
ENDING BALANCE:				WAN Service Charges	525004	2,808.00	1,596.42	0.58	
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
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021		270.00		U

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				GF / County Ordinary	1000				
12/19/2024	INEI	I2512792		VERIZON WIRELESS	525021			-270.00	U
01/17/2025	CORD	P2500748		VERIZON WIRELESS	525021			1,890.00	U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021		270.00		U
01/19/2025	INEI	I2514123		VERIZON WIRELESS	525021			-270.00	U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021		270.00		U
02/19/2025	INEI	I2515904		VERIZON WIRELESS	525021			-270.00	U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021		270.00		U
03/19/2025	INEI	I2517450		VERIZON WIRELESS	525021			-270.00	U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021		270.00		U
04/19/2025	INEI	I2519464		VERIZON WIRELESS	525021			-270.00	U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021		270.00		U
05/19/2025	INEI	I2520839		VERIZON WIRELESS	525021			-270.00	U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021		270.00		U
06/19/2025	INEI	I2600862		VERIZON WIRELESS	525021			-270.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	1,890.00	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
01/01/2025	INEI	I2512539		MOTOROLA INC	525030		351.48		U
01/01/2025	INEI	I2512539		MOTOROLA INC	525030			-351.48	U
01/10/2025	CORD	P2500652		MOTOROLA INC	525030			2,464.00	U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030		351.48		U
02/01/2025	INEI	I2514438		MOTOROLA INC	525030			-351.48	U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030		351.48		U
03/01/2025	INEI	I2515899		MOTOROLA INC	525030			-351.48	U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030		351.48		U
04/01/2025	INEI	I2519490		MOTOROLA INC	525030			-351.48	U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030		351.48		U
05/01/2025	INEI	I2519520		MOTOROLA INC	525030			-351.48	U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030		351.48		U
06/01/2025	INEI	I2522145		MOTOROLA INC	525030			-351.48	U
06/26/2025	POCL	*2501178		Close PO P2500652	525030			-355.12	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	2,108.88	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	774.00			U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-191.69		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		191.69		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-191.69		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		191.69		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		162.17		U
11/30/2024	FT01	J2501911		NOVEMBER 2024 OIL USAGE- CO	525400		82.64		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-162.17		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		162.17		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		162.17		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-162.17		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		162.17		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-162.17		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		313.24		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		267.86		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-267.86		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		267.86		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		312.55		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		358.54		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		44.89		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		634.41		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		819.50		U

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				GF / County Ordinary	1000				
05/31/2025	FT01	J2600024		MAY 25 FUEL USAGE CORRECTIO	525400		2.43		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		483.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	21,840.00	4,372.57	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
11/30/2024	JE15	J2502488		PA 25-44	525600		1,076.83		U
01/31/2025	JE15	J2502490		PA 25-46	525600		533.16		U
02/28/2025	JE15	J2502538		PA 25-50	525600		2,212.26		U
03/31/2025	JE15	J2503167		PA 25-64	525600		993.93		U
04/30/2025	JE15	J2503453		PA 25-68	525600		1,144.03		U
ENDING BALANCE:		Uniforms & Clothing			525600	9,964.00	5,960.21	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
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

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				GF / County Ordinary	1000				
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	358,818.00	316,741.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	123,758.00	73,797.10	0.58	

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
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510131		3,000.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510131		3,000.00		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	
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		220.63		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		219.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	440.03	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		103.80		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		103.80		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	6,647.63	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		301.82		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		624.71		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		624.71		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		420.89		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		420.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		420.89		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		828.53		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		828.53		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		828.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		624.71		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,045.60		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,045.60		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,238.59		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,238.59		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,238.59		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,238.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,238.59		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,238.59		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,618.83		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,026.47		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,822.65		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,822.65		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,401.76		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,401.76		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		687.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,228.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,228.79	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	358,818.00	349,617.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	123,758.00	73,797.10	0.58	

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
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510100		-1,097.18		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		10,270.78		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510100		-682.42		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		10,447.10		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510100		-205.80		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		10,212.13		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		10,491.80		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510100		-1,318.18		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		10,150.93		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		9,435.54		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510100		-261.92		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510100		-318.06		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		10,053.56		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		9,791.01		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510100		-617.40		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510100		-598.68		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		10,334.20		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510100		-1,013.78		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		10,187.40		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510100		-1,515.42		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		10,689.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		9,936.88		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510100		-763.26		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510100		-1,062.94		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		10,236.54		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		10,444.24		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510100		-1,066.40		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		9,173.62		U
05/29/2025	BD02	J2503451		ABT 25-349	510100	-46,503.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		10,446.45		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510100		-673.52		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		9,173.61		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		6,701.23		U
ENDING BALANCE:				Salaries & Wages	510100	249,262.00	245,015.45	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
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

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				
10/31/2024	JE15	J2501258		PR#22 10-31-24 OVERTIME ADJ	510199		-1,900.71		U
11/13/2024	JE15	J2501318		PR#23 11-14-24 OVERTIME ADJ	510199		-1,645.77		U
11/14/2024	EX01	J2501317		PR#23 11-14-24 OVERTIME ADJ	510199		1,097.18		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510199		548.59		U
11/28/2024	EX01	J2501566		PR#24 11-28-24 OVERTIME ADJ	510199		682.42		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510199		341.21		U
11/28/2024	JE15	J2501567		PR#24 11-28-24 OVERTIME ADJ	510199		-1,023.63		U
12/12/2024	EX01	J2501605		PR#25 12-12-24 OVERTIME ADJ	510199		205.80		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510199		102.90		U
12/12/2024	JE15	J2501606		PR#25 12-12-24 OVERTIME ADJ	510199		-308.70		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510199		659.09		U
12/26/2024	EX01	J2501868		PR#26 12-26-24 OVERTIME ADJ	510199		1,318.18		U
12/26/2024	JE15	J2501869		PR#26 12-26-24 OVERTIME ADJ	510199		-1,977.27		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510199		130.96		U
01/23/2025	JE15	J2502159		PR#2 01-23-25 OVERTIME ADJU	510199		-392.88		U
01/24/2025	EX01	J2502158		PR#2 01-23-25 OVERTIME ADJU	510199		261.92		U
02/06/2025	EX01	J2502186		PR#3 02-06-25 OVERTIME ADJU	510199		318.06		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510199		159.03		U
02/06/2025	JE15	J2502187		PR# 02-06-25 OVERTIME ADJUS	510199		-477.09		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510199		308.70		U
02/20/2025	EX01	J2502259		PR#4 02-20-25 OVERTIME ADJU	510199		617.40		U
02/20/2025	JE15	J2502260		PR#4 02-20-25 OVERTIME ADJU	510199		-926.10		U
03/06/2025	EX01	J2502521		PR#5 03-06-25 OVERTIME ADJU	510199		598.68		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510199		299.34		U
03/06/2025	JE15	J2502522		PR#5 03-06-25 OVERTIME ADJU	510199		-898.02		U
03/19/2025	EX01	J2502784		PR#06 03-20-25 OVERTIME ADJ	510199		1,013.78		U
03/19/2025	JE15	J2502785		PR#06 03-20-25 OVERTIME ADJ	510199		-1,520.67		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510199		506.89		U
04/02/2025	JE15	J2502813		PR#7 04-03-25 OVERTIME ADJU	510199		-2,273.13		U
04/03/2025	EX01	J2502812		PR# 07 04-03-25 OVERTIME AD	510199		1,515.42		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510199		757.71		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510199		381.63		U
04/17/2025	EX01	J2502874		PR#8 04-17-25 OVERTIME ADJU	510199		763.26		U
04/17/2025	JE15	J2502875		PR#8 04-17-25 OVERTIME ADJU	510199		-1,144.89		U
05/01/2025	EX01	J2503134		PR#9 05-01-25 OVERTIME ADJU	510199		1,062.94		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510199		531.47		U
05/01/2025	JE15	J2503135		PR#9 05-01-25 OVERTIME ADJU	510199		-1,594.41		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510199		533.20		U
05/15/2025	EX01	J2503176		PR#10 05-15-25 OVERTIME ADJ	510199		1,066.40		U
05/15/2025	JE15	J2503178		PR#10 05-15-25 OVERTIME ADJ	510199		-1,599.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510199		336.76		U
06/12/2025	EX01	J2503498		PR#12 06-12-25 OVERTIME ADJ	510199		673.52		U
06/12/2025	JE15	J2503499		PR#12 06-12-25 OVERTIME ADJ	510199		-1,010.28		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
11/13/2024	JE15	J2501318		PR#23 11-14-24 OVERTIME ADJ	510200		1,645.77		U
11/28/2024	JE15	J2501567		PR#24 11-28-24 OVERTIME ADJ	510200		1,023.63		U
12/12/2024	JE15	J2501606		PR#25 12-12-24 OVERTIME ADJ	510200		308.70		U
12/26/2024	JE15	J2501869		PR#26 12-26-24 OVERTIME ADJ	510200		1,977.27		U
01/23/2025	JE15	J2502159		PR#2 01-23-25 OVERTIME ADJU	510200		392.88		U
02/06/2025	JE15	J2502187		PR# 02-06-25 OVERTIME ADJUS	510200		477.09		U
02/20/2025	JE15	J2502260		PR#4 02-20-25 OVERTIME ADJU	510200		926.10		U
03/06/2025	JE15	J2502522		PR#5 03-06-25 OVERTIME ADJU	510200		898.02		U
03/19/2025	JE15	J2502785		PR#06 03-20-25 OVERTIME ADJ	510200		1,520.67		U
04/02/2025	JE15	J2502813		PR#7 04-03-25 OVERTIME ADJU	510200		2,273.13		U
04/17/2025	JE15	J2502875		PR#8 04-17-25 OVERTIME ADJU	510200		1,144.89		U
05/01/2025	JE15	J2503135		PR#9 05-01-25 OVERTIME ADJU	510200		1,594.41		U
05/15/2025	JE15	J2503178		PR#10 05-15-25 OVERTIME ADJ	510200		1,599.60		U
05/29/2025	BD02	J2503451		ABT 25-349	510200	7,460.00			U
06/12/2025	JE15	J2503499		PR#12 06-12-25 OVERTIME ADJ	510200		1,010.28		U
ENDING BALANCE:		Overtime			510200	23,960.00	24,970.23	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

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				GF / County Ordinary	1000				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510210		76.16		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510210		76.16		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510210		76.16		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510210		76.16		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510210		76.16		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510210		76.16		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510210		76.16		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510210		76.16		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510210		76.16		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510210		76.16		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510210		76.16		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510210		76.16		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510210		76.16		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510210		76.16		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510210		76.16		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510210		76.16		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510210		21.76		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510210		43.52		U
ENDING BALANCE:				Overtime - Dog Care	510210	5,293.00	1,931.20	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	22,626.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		304.02		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		688.17		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		660.27		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		645.21		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		778.67		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		680.96		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		780.36		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		793.37		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		853.02		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		771.11		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		768.76		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		745.93		U

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				GF / County Ordinary	1000				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		796.49		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		721.23		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		676.50		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		725.93		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		717.32		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		758.12		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		762.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		822.45		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		734.02		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		772.01		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		784.45		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		707.61		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		769.58		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		644.38		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		467.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,626.00	19,330.71	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		568.63		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,351.78		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511114		1,274.29		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511114		1,232.56		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511114		1,603.04		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		1,326.12		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		1,607.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511114		1,643.85		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511114		1,636.28		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511114		1,582.12		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-2,204.59		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		2,204.59		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-2,204.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511114		1,575.53		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		1,475.00		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		1,652.54		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511114		1,440.15		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511114		1,316.02		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511114		1,453.25		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511114		1,429.27		U

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				GF / County Ordinary	1000				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511114		1,542.66		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511114		1,555.56		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		1,715.37		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511114		1,475.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511114		1,571.21		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511114		1,615.70		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511114		1,232.57		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511114		1,574.45		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		1,221.01		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511114		993.34		U
ENDING BALANCE:				PORS - Employer's Portion	511114	62,821.00	36,461.27	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	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	10,233.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		149.31		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		339.46		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		326.84		U
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

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				GF / County Ordinary	1000				
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		385.81		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		376.99		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		375.91		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		364.72		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		388.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		353.86		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		333.63		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		355.99		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		352.09		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		370.56		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		372.66		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		398.70		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		359.66		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		375.21		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		382.46		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		320.05		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		375.73		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		318.16		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		233.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,233.00	9,413.59	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		732.09		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		732.09		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		732.09		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		732.09		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		732.09		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		732.09		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		732.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		732.09		U

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				GF / County Ordinary	1000				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		732.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		732.09		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		732.09		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		732.09		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		732.09		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		732.09		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		732.09		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		732.09		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		732.09		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		439.26		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	19,089.42	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
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	520300		219.21		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	520300		89.80		U
01/31/2025	JE20	J2502516		PCard-KIRBY MCCLENDON	520300		200.24		U
03/31/2025	JE20	J2503165		PCard-KRISTA HERZOG	520300		89.80		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	520300		566.62		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	520300		89.80		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	520300		89.80		U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	520300		89.80		U
06/30/2025	JE20	J2600242		PCard-KIRBY MCCLENDON	520300		427.97		U
ENDING BALANCE:				Professional Services	520300	2,850.00	1,863.04	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
12/11/2024	INEI	I2511997		SUN SOLUTIONS	520400		497.55		U
12/11/2024	INEI	I2511997		SUN SOLUTIONS	520400			-497.55	U
12/20/2024	CORD	P2500598		SUN SOLUTIONS	520400			497.55	U
ENDING BALANCE:				Advertising & Publicity	520400	15,500.00	15,406.55	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		LCSD CAT UNIT OP	521000		32.72		U
03/31/2025	JE15	J2503167		PA 25-64	521000		107.86		U
05/16/2025	ISSU	U2504648		LCSD- CAT BARRETT	521000		22.47		U
ENDING BALANCE:				Office Supplies	521000	800.00	324.83	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

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				
03/31/2025	JE20	J2503165		PCard-KIRBY MCCLENDON	521200		98.79		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	521200		108.23		U
04/30/2025	JE20	J2503427		PCard-KIRBY MCCLENDON	521200		98.98		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		13.42		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		147.02		U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	521200		167.26		U
ENDING BALANCE:				Operating Supplies	521200	2,100.00	633.70	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	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521210	3,000.00			U
08/31/2024	JE20	J2501281		PCard-KIRBY MCCLENDON	521210		89.80		U
10/31/2024	JE20	J2501300		PCard-KRISTA HERZOG	521210		93.15		U
12/31/2024	JE20	J2502253		PCard-KRISTA HERZOG	521210		232.48		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521210		40.63		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521210		53.49		U
04/30/2025	JE20	J2503427		PCard-KRISTA HERZOG	521210		413.25		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	3,000.00	922.80	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	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 MCCLENDON	525210		100.00		U
11/30/2024	JE20	J2501880		PCard-KRISTA HERZOG	525210		17.85		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	135.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	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
12/18/2024	INNI	CR250821		PALMETTO STATE LEO ASSOC	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	255.00	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
12/31/2024	JE15	J2502489		PA 25-45	525600		320.47		U
01/31/2025	JE15	J2502490		PA 25-46	525600		100.00		U
02/28/2025	JE15	J2502538		PA 25-50	525600		-100.00		U
02/28/2025	JE20	J2502788		PCard-KRISTA HERZOG	525600		113.08		U
03/31/2025	JE15	J2503167		PA 25-64	525600		625.03		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	1,258.75	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	407,495.00	388,811.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	36,258.00	27,036.37	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		354.59		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		828.53		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		828.53		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		828.53		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		828.53		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		801.17		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		828.53		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		828.53		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		828.53		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		828.53		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		802.72		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		828.53		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		828.53		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		828.53		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		828.53		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		828.53		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		828.53		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		828.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		797.98		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		828.53		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		785.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		828.53		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		828.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		797.76		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		633.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,886.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,886.80	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	407,495.00	408,698.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,258.00	27,036.37	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
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510120		3,500.00		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510120		4,500.00		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510120		500.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510120		500.00		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510120		3,500.00		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510120		3,000.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510120		3,250.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	486,262.00	28,250.00	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
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510125		44,875.00		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510125		3,575.00		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510125		46,200.00		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510125		45,600.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	256,583.00	189,275.00	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
01/31/2025	BD02	J2502198		ABT 25-176	510199	-11,547.00			U
05/29/2025	BD02	J2503451		ABT 25-349	510199	-159,023.00			U
ENDING BALANCE:				Special Overtime	510199	0.00	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

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				
05/29/2025	BD02	J2503451		ABT 25-349	510200	-1,810.00			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	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
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		260.35		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		3,303.40		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		590.46		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		37.92		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		37.21		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		3,399.58		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		255.94		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		191.70		U
05/29/2025	BD02	J2503451		ABT 25-349	511112	-169,182.00			U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		3,591.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	333,690.00	15,980.82	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	42,666.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		60.32		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-8.84		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		8.84		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-8.84		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		60.32		U
01/31/2025	BD02	J2502198		ABT 25-176	511113	-1,727.00			U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		60.32		U
05/29/2025	BD02	J2503451		ABT 25-349	511113	-40,766.00			U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		60.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	173.00	232.44	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

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	BD02	J2500633		BAR 25-001 CARRYOVER	511114	738,803.00			U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511114		9,409.32		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511114		690.30		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-1,285.75		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		1,285.75		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-1,285.75		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511114		9,287.19		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511114		690.30		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511114		9,499.59		U
05/29/2025	BD02	J2503451		ABT 25-349	511114	-599,574.00			U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511114		9,372.15		U
ENDING BALANCE:				PORS - Employer's Portion	511114	440,691.00	37,663.10	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	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		1,586.05		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		123.69		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		1,566.12		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		123.67		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		1,612.04		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		1,591.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	105,677.00	6,602.84	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511214		175.23		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511214		69.03		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		175.23		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		69.03		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		244.26		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		244.26		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	977.04	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	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
01/31/2025	BD02	J2502198		ABT 25-176	519901	-687,475.00			U

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				GF / County Ordinary	1000				
04/04/2025	BD02	J2502821		BAR 25-066	519901	-32,257.00			U
04/04/2025	BD02	J2502822		BAR 25-067	519901	-34,104.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	519901	-34,104.00			U
04/04/2025	BD02	J2502823		BAR 25-067 Correction	519901	34,104.00			U
05/29/2025	BD02	J2503451		ABT 25-349	519901	1,566,309.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	7,910,268.00	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
10/31/2024	JE15	J2502487		PA 25-43	528210		-1,804.53		U
11/01/2024	INEI	I2508568		FORMS & SUPPLY INC	528210			-35.20	U
11/01/2024	INEI	I2508568		FORMS & SUPPLY INC	528210		35.20		U
11/04/2024	INEI	I2510210		ACADEMIC SUPPLIER	528210		3,125.23		U
11/04/2024	INEI	I2510210		ACADEMIC SUPPLIER	528210			-3,125.23	U
11/11/2024	INEI	I2510411		FORMS & SUPPLY INC	528210			-21.06	U
11/11/2024	INEI	I2510411		FORMS & SUPPLY INC	528210		21.06		U
11/11/2024	INEI	I2510412		FORMS & SUPPLY INC	528210			-44.94	U
11/11/2024	INEI	I2510412		FORMS & SUPPLY INC	528210		44.94		U
11/12/2024	INEI	I2510413		FORMS & SUPPLY INC	528210			-31.04	U
11/12/2024	INEI	I2510413		FORMS & SUPPLY INC	528210		31.04		U
11/20/2024	CORD	P2500927		ACADEMIC SUPPLIER	528210			10,000.00	U
11/25/2024	INEI	I2510855		ACADEMIC SUPPLIER	528210		561.26		U
11/25/2024	INEI	I2510855		ACADEMIC SUPPLIER	528210			-561.26	U
11/30/2024	JE15	J2502488		PA 25-44	528210		-2,988.44		U
12/05/2024	INEI	I2511874		ACADEMIC SUPPLIER	528210		312.37		U
12/05/2024	INEI	I2511874		ACADEMIC SUPPLIER	528210			-312.37	U
12/06/2024	INEI	I2512040		FORMS & SUPPLY INC	528210		31.33		U
12/06/2024	INEI	I2512040		FORMS & SUPPLY INC	528210			-31.33	U
12/12/2024	INEI	I2512410		ACADEMIC SUPPLIER	528210			-1,576.75	U
12/12/2024	INEI	I2512410		ACADEMIC SUPPLIER	528210		1,576.75		U
12/13/2024	INEI	I2512041		FORMS & SUPPLY INC	528210			-73.77	U
12/13/2024	INEI	I2512041		FORMS & SUPPLY INC	528210		73.77		U
12/17/2024	INEI	I2512411		ACADEMIC SUPPLIER	528210			-2,471.77	U
12/17/2024	INEI	I2512411		ACADEMIC SUPPLIER	528210		2,471.77		U
12/18/2024	INEI	I2512674		SMITH RUBBER STAMPS & SEALS	528210			-68.25	U
12/18/2024	INEI	I2512674		SMITH RUBBER STAMPS & SEALS	528210		68.25		U
12/31/2024	INEI	I2513134		FORMS & SUPPLY INC	528210			-224.12	U
12/31/2024	INEI	I2513134		FORMS & SUPPLY INC	528210		224.12		U
12/31/2024	JE15	J2502489		PA 25-45	528210		-1,774.30		U
01/09/2025	INEI	I2513412		SMITH RUBBER STAMPS & SEALS	528210			-15.12	U
01/09/2025	INEI	I2513412		SMITH RUBBER STAMPS & SEALS	528210		15.12		U
01/10/2025	INEI	I2513314		ACADEMIC SUPPLIER	528210		180.21		U
01/10/2025	INEI	I2513314		ACADEMIC SUPPLIER	528210			-180.21	U
01/14/2025	INEI	I2513875		FORMS & SUPPLY INC	528210			-40.83	U
01/14/2025	INEI	I2513875		FORMS & SUPPLY INC	528210		40.83		U
01/20/2025	INEI	I2514301		FORMS & SUPPLY INC	528210		16.48		U
01/20/2025	INEI	I2514301		FORMS & SUPPLY INC	528210			-16.48	U
01/20/2025	INEI	I2514501		ACADEMIC SUPPLIER	528210		1,673.14		U
01/20/2025	INEI	I2514501		ACADEMIC SUPPLIER	528210			-1,673.14	U

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				GF / County Ordinary	1000				
01/22/2025	ICEI	P2500927		ACADEMIC SUPPLIER	528210		-467.67		U
01/22/2025	ICEI	P2500927		ACADEMIC SUPPLIER	528210			467.67	U
01/22/2025	INEI	P2500927		ACADEMIC SUPPLIER	528210		467.67		U
01/22/2025	INEI	P2500927		ACADEMIC SUPPLIER	528210			-467.67	U
01/22/2025	INEI	P2500927		ACADEMIC SUPPLIER	528210			-500.41	U
01/22/2025	INEI	P2500927		ACADEMIC SUPPLIER	528210		500.41		U
01/23/2025	INEI	I2514212		SMITH RUBBER STAMPS & SEALS	528210			-66.42	U
01/23/2025	INEI	I2514212		SMITH RUBBER STAMPS & SEALS	528210		66.42		U
01/24/2025	INEI	I2514597		FORMS & SUPPLY INC	528210			-114.39	U
01/24/2025	INEI	I2514597		FORMS & SUPPLY INC	528210		114.39		U
01/31/2025	INEI	I2514598		FORMS & SUPPLY INC	528210			-16.44	U
01/31/2025	INEI	I2514598		FORMS & SUPPLY INC	528210		16.44		U
01/31/2025	INEI	I2514871		ACADEMIC SUPPLIER	528210		1,334.86		U
01/31/2025	INEI	I2514871		ACADEMIC SUPPLIER	528210			-1,334.86	U
01/31/2025	JE15	J2502490		PA 25-46	528210		-3,487.85		U
02/17/2025	INEI	I2516030		FORMS & SUPPLY INC	528210		13.46		U
02/17/2025	INEI	I2516030		FORMS & SUPPLY INC	528210			-13.46	U
02/24/2025	INEI	I2516293		ACADEMIC SUPPLIER	528210			-878.22	U
02/24/2025	INEI	I2516293		ACADEMIC SUPPLIER	528210		878.22		U
02/28/2025	INEI	I2516368		FORMS & SUPPLY INC	528210		16.44		U
02/28/2025	INEI	I2516368		FORMS & SUPPLY INC	528210			-16.44	U
02/28/2025	JE15	J2502538		PA 25-50	528210		-4,359.72		U
03/03/2025	INEI	I2516704		ACADEMIC SUPPLIER	528210			-4,098.38	U
03/03/2025	INEI	I2516704		ACADEMIC SUPPLIER	528210		4,098.38		U
03/07/2025	INEI	I2516966		ACADEMIC SUPPLIER	528210			-384.40	U
03/07/2025	INEI	I2516966		ACADEMIC SUPPLIER	528210		384.40		U
03/13/2025	INEI	I2517248		FORMS & SUPPLY INC	528210		107.86		U
03/13/2025	INEI	I2517248		FORMS & SUPPLY INC	528210			-107.86	U
03/19/2025	CORD	P2500927		ACADEMIC SUPPLIER	528210			8,000.00	U
03/19/2025	ISSU	U2503779		LCSD- SUPPLY- DRAFTS	528210		131.25		U
03/20/2025	INEI	I2517822		SMITH RUBBER STAMPS & SEALS	528210		21.43		U
03/20/2025	INEI	I2517822		SMITH RUBBER STAMPS & SEALS	528210			-21.43	U
03/20/2025	INEI	I2520091		FORMS & SUPPLY INC	528210		138.86		U
03/20/2025	INEI	I2520091		FORMS & SUPPLY INC	528210			-138.86	U
03/21/2025	INEI	I2517657		FORMS & SUPPLY INC	528210			-308.76	U
03/21/2025	INEI	I2517657		FORMS & SUPPLY INC	528210		308.76		U
03/31/2025	JE15	J2503167		PA 25-64	528210		-3,567.42		U
04/01/2025	INEI	I2518753		ACADEMIC SUPPLIER	528210		220.57		U
04/01/2025	INEI	I2518753		ACADEMIC SUPPLIER	528210			-220.57	U
04/02/2025	INEI	I2518754		ACADEMIC SUPPLIER	528210		133.17		U

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				GF / County Ordinary	1000				
04/02/2025	INEI	I2518754		ACADEMIC SUPPLIER	528210			-133.17	U
04/03/2025	INEI	I2518613		FORMS & SUPPLY INC	528210			-12.45	U
04/03/2025	INEI	I2518613		FORMS & SUPPLY INC	528210		12.45		U
04/07/2025	INEI	I2519060		ACADEMIC SUPPLIER	528210			-1,348.40	U
04/07/2025	INEI	I2519060		ACADEMIC SUPPLIER	528210		1,348.40		U
04/08/2025	INEI	I2519061		ACADEMIC SUPPLIER	528210			-574.49	U
04/08/2025	INEI	I2519061		ACADEMIC SUPPLIER	528210		574.49		U
04/17/2025	INEI	I2519576		SMITH RUBBER STAMPS & SEALS	528210			-25.18	U
04/17/2025	INEI	I2519576		SMITH RUBBER STAMPS & SEALS	528210		25.18		U
04/18/2025	INEI	I2600002		FORMS & SUPPLY INC	528210		78.75		U
04/18/2025	INEI	I2600002		FORMS & SUPPLY INC	528210			-78.75	U
04/22/2025	ISSU	U2504276		LCSD- SUPPLY- DRAFTS	528210		62.14		U
04/22/2025	INEI	I2519677		SMITH RUBBER STAMPS & SEALS	528210			-59.00	U
04/22/2025	INEI	I2519677		SMITH RUBBER STAMPS & SEALS	528210		59.00		U
04/23/2025	INEI	I2600003		FORMS & SUPPLY INC	528210			-20.97	U
04/23/2025	INEI	I2600003		FORMS & SUPPLY INC	528210		20.97		U
04/24/2025	INEI	I2600004		FORMS & SUPPLY INC	528210			-22.15	U
04/24/2025	INEI	I2600004		FORMS & SUPPLY INC	528210		22.15		U
04/25/2025	ISSC	U2504345		LCSD- SUPPLY- DRAFTS	528210		-62.14		U
04/30/2025	JE15	J2503453		PA 25-68	528210		-3,831.91		U
05/02/2025	INEI	I2520092		FORMS & SUPPLY INC	528210		29.65		U
05/02/2025	INEI	I2520092		FORMS & SUPPLY INC	528210			-29.65	U
05/06/2025	INEI	I2600005		FORMS & SUPPLY INC	528210			-29.53	U
05/06/2025	INEI	I2600005		FORMS & SUPPLY INC	528210		29.53		U
05/07/2025	INEI	I2600006		FORMS & SUPPLY INC	528210			-64.26	U
05/07/2025	INEI	I2600006		FORMS & SUPPLY INC	528210		64.26		U
05/08/2025	INEI	I2520537		ACADEMIC SUPPLIER	528210		897.85		U
05/08/2025	INEI	I2520537		ACADEMIC SUPPLIER	528210			-897.85	U
05/14/2025	INEI	I2520919		ACADEMIC SUPPLIER	528210		500.41		U
05/14/2025	INEI	I2520919		ACADEMIC SUPPLIER	528210			-500.41	U
05/15/2025	INEI	I2520920		ACADEMIC SUPPLIER	528210		180.21		U
05/15/2025	INEI	I2520920		ACADEMIC SUPPLIER	528210			-180.21	U
05/19/2025	INEI	I2521482		FORMS & SUPPLY INC	528210			-17.49	U
05/19/2025	INEI	I2521482		FORMS & SUPPLY INC	528210		17.49		U
05/21/2025	INEI	I2521988		SMITH RUBBER STAMPS & SEALS	528210			-13.06	U
05/21/2025	INEI	I2521988		SMITH RUBBER STAMPS & SEALS	528210		13.06		U
05/30/2025	CORD	P2500927		ACADEMIC SUPPLIER	528210			4,000.00	U
05/31/2025	JE20	J2600232		PCard-KRISTA HERZOG	528210		85.14		U
06/12/2025	INEI	I2601229		ACADEMIC SUPPLIER	528210			-2,875.82	U
06/12/2025	INEI	I2601229		ACADEMIC SUPPLIER	528210		2,875.82		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	30,000.00	4,817.86	5,923.72	
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
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
11/30/2024	JE15	J2502488		PA 25-44	528216		-1,101.88		U
12/02/2024	INEI	I2513710		LAWMEN'S DISTRIBUTION, LLC	528216			-3,444.53	U
12/02/2024	INEI	I2513710		LAWMEN'S DISTRIBUTION, LLC	528216		3,444.53		U
12/10/2024	INEI	I2511861		LAWMEN'S DISTRIBUTION, LLC	528216			-3,128.13	U
12/10/2024	INEI	I2511861		LAWMEN'S DISTRIBUTION, LLC	528216		3,128.13		U
12/31/2024	JE15	J2502489		PA 25-45	528216		-663.08		U
01/31/2025	JE15	J2502490		PA 25-46	528216		-1,127.56		U
02/04/2025	INEI	I2515138		DANA SAFETY SUPPLY	528216		256.80		U
02/04/2025	INEI	I2515138		DANA SAFETY SUPPLY	528216			-256.80	U
02/28/2025	JE15	J2502538		PA 25-50	528216		-373.65		U
03/10/2025	INEI	I2517213		DANA SAFETY SUPPLY	528216		460.10		U
03/10/2025	INEI	I2517213		DANA SAFETY SUPPLY	528216			-460.10	U
03/31/2025	JE15	J2503167		PA 25-64	528216		-445.15		U
04/30/2025	JE15	J2503453		PA 25-68	528216		-998.76		U
05/30/2025	JE15	J2503738		MAY 2025 BUDGETARY REIMBURS	528216		-3,444.53		U
06/16/2025	INEI	I2600610		DANA SAFETY SUPPLY	528216			-172.54	U
06/16/2025	INEI	I2600610		DANA SAFETY SUPPLY	528216		172.54		U

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				GF / County Ordinary	1000				
06/30/2025	JE20	J2600242		PCard-KRISTA HERZOG	528216		469.95		U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	35,000.00	276.20	3,029.88	
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			3,100.00	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			15,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	528218			5,500.00	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			-3,100.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-5,500.00	U
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			-15,000.00	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			15,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			5,500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	528218			3,100.00	U

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				GF / County Ordinary	1000				
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
07/30/2024	INEI	I2512430		GALLS LLC	528218		1,824.57		U
07/30/2024	INEI	I2512430		GALLS LLC	528218			-1,824.57	U
07/30/2024	INEI	I2512437		GALLS LLC	528218		313.78		U
07/30/2024	INEI	I2512437		GALLS LLC	528218			-313.78	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
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

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				GF / County Ordinary	1000				
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
08/15/2024	INEI	I2514626		GALLS LLC	528218		223.99		U
08/15/2024	INEI	I2514626		GALLS LLC	528218			-223.99	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		74.67		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
08/23/2024	INEI	I2504918		GALLS LLC	528218			-156.99	U

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				GF / County Ordinary	1000				
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		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
08/28/2024	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
08/30/2024	INEI	I2512432		GALLS LLC	528218		58.11		U
08/30/2024	INEI	I2512432		GALLS LLC	528218			-58.11	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		48.14		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	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
09/12/2024	INEI	I2511292		GALLS LLC	528218		289.11		U
09/12/2024	INEI	I2511292		GALLS LLC	528218			-289.11	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			-747.93	U
09/26/2024	POLQ	P2501669		GALLS LLC	528218			-1,144.90	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

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				GF / County Ordinary	1000				
09/26/2024	INEI	I2506844		GALLS LLC	528218			-208.24	U
09/26/2024	INEI	I2506844		GALLS LLC	528218		208.24		U
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		479.36		U
10/08/2024	INEI	I2507826		DAVIS & STANTON INC	528218			-3,000.00	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

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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	INEI	I2507801		SMITH RUBBER STAMPS & SEALS	528218		67.60		U
10/11/2024	INEI	I2507662		GALLS LLC	528218			-450.44	U
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
10/23/2024	INEI	I2512705		GALLS LLC	528218			-41.93	U
10/23/2024	INEI	I2512705		GALLS LLC	528218		41.93		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
10/25/2024	INEI	I2514011		LAWMEN'S DISTRIBUTION, LLC	528218			-794.80	U

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				GF / County Ordinary	1000				
10/25/2024	INEI	I2514011		LAWMEN'S DISTRIBUTION, LLC	528218		794.80		U
10/29/2024	INEI	I2513383		GALLS LLC	528218			-117.91	U
10/29/2024	INEI	I2513383		GALLS LLC	528218		117.91		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
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
10/31/2024	JE15	J2502487		PA 25-43	528218		-10,128.24		U
11/01/2024	INEI	I2511293		GALLS LLC	528218		223.99		U
11/01/2024	INEI	I2511293		GALLS LLC	528218			-223.99	U
11/05/2024	ICEI	NEXTREG		LAWMEN'S DISTRIBUTION, LLC	528218			5,311.08	U
11/05/2024	ICEI	NEXTREG		LAWMEN'S DISTRIBUTION, LLC	528218		-5,311.08		U
11/05/2024	INEI	I2509626		GALLS LLC	528218		95.65		U
11/05/2024	INEI	I2509626		GALLS LLC	528218			-95.65	U
11/05/2024	INEI	I2509629		GALLS LLC	528218		99.53		U
11/05/2024	INEI	I2509629		GALLS LLC	528218			-99.53	U
11/05/2024	INEI	I2510111		LAWMEN'S DISTRIBUTION, LLC	528218			-5,311.08	U
11/05/2024	INEI	I2510111		LAWMEN'S DISTRIBUTION, LLC	528218		5,311.08		U
11/05/2024	INEI	NEXTREG		LAWMEN'S DISTRIBUTION, LLC	528218		5,311.08		U
11/05/2024	INEI	NEXTREG		LAWMEN'S DISTRIBUTION, LLC	528218			-5,311.08	U
11/06/2024	INEI	I2509619		GALLS LLC	528218		156.99		U
11/06/2024	INEI	I2509619		GALLS LLC	528218			-156.99	U
11/07/2024	INEI	I2509632		GALLS LLC	528218			-48.14	U
11/07/2024	INEI	I2509632		GALLS LLC	528218		48.14		U
11/07/2024	INEI	I2509647		GALLS LLC	528218		48.14		U
11/07/2024	INEI	I2509647		GALLS LLC	528218			-48.14	U
11/07/2024	INEI	I2509658		GALLS LLC	528218		48.14		U
11/07/2024	INEI	I2509658		GALLS LLC	528218			-48.14	U

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				GF / County Ordinary	1000				
11/08/2024	CORD	P2500666		DIAMOND GRAPHIC LLC	528218			2,000.00	U
11/08/2024	INEI	I2509623		GALLS LLC	528218		156.99		U
11/08/2024	INEI	I2509623		GALLS LLC	528218			-156.99	U
11/10/2024	INEI	I2510109		LAWMEN'S DISTRIBUTION, LLC	528218			-1,517.45	U
11/10/2024	INEI	I2510109		LAWMEN'S DISTRIBUTION, LLC	528218		1,517.45		U
11/11/2024	INEI	I2510466		GALLS LLC	528218			-156.99	U
11/11/2024	INEI	I2510466		GALLS LLC	528218		156.99		U
11/11/2024	INEI	I2510470		GALLS LLC	528218		95.65		U
11/11/2024	INEI	I2510470		GALLS LLC	528218			-95.65	U
11/13/2024	INEI	I2512094		GALLS LLC	528218		68.11		U
11/13/2024	INEI	I2512094		GALLS LLC	528218			-68.11	U
11/15/2024	INEI	I2510467		GALLS LLC	528218		156.99		U
11/15/2024	INEI	I2510467		GALLS LLC	528218			-156.99	U
11/16/2024	INEI	I2510468		GALLS LLC	528218			-156.99	U
11/16/2024	INEI	I2510468		GALLS LLC	528218		156.99		U
11/16/2024	INEI	I2510475		GALLS LLC	528218			-156.99	U
11/16/2024	INEI	I2510475		GALLS LLC	528218		156.99		U
11/18/2024	INEI	I2510878		GALLS LLC	528218		156.99		U
11/18/2024	INEI	I2510878		GALLS LLC	528218			-156.99	U
11/18/2024	INEI	I2510886		GALLS LLC	528218			-156.99	U
11/18/2024	INEI	I2510886		GALLS LLC	528218		156.99		U
11/19/2024	INEI	I2510879		GALLS LLC	528218			-156.99	U
11/19/2024	INEI	I2510879		GALLS LLC	528218		156.99		U
11/19/2024	INEI	I2510887		GALLS LLC	528218		156.99		U
11/19/2024	INEI	I2510887		GALLS LLC	528218			-156.99	U
11/19/2024	INEI	I2512145		GALLS LLC	528218			-156.99	U
11/19/2024	INEI	I2512145		GALLS LLC	528218		156.99		U
11/20/2024	INEI	I2510880		GALLS LLC	528218			-156.99	U
11/20/2024	INEI	I2510880		GALLS LLC	528218		156.99		U
11/20/2024	INEI	I2510932		GALLS LLC	528218		200.09		U
11/20/2024	INEI	I2510932		GALLS LLC	528218			-200.09	U
11/20/2024	INEI	I2510935		GALLS LLC	528218			-200.09	U
11/20/2024	INEI	I2510935		GALLS LLC	528218		200.09		U
11/22/2024	INEI	I2510881		GALLS LLC	528218		333.31		U
11/22/2024	INEI	I2510881		GALLS LLC	528218			-333.31	U
11/22/2024	INEI	I2510884		GALLS LLC	528218		51.39		U
11/22/2024	INEI	I2510884		GALLS LLC	528218			-51.39	U
11/22/2024	INEI	I2511216		SMITH RUBBER STAMPS & SEALS	528218			-105.30	U
11/22/2024	INEI	I2511216		SMITH RUBBER STAMPS & SEALS	528218		105.30		U
11/25/2024	INEI	I2510869		DIAMOND GRAPHIC LLC	528218		259.48		U

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				GF / County Ordinary	1000				
11/25/2024	INEI	I2510869		DIAMOND GRAPHIC LLC	528218			-259.48	U
11/28/2024	INEI	I2512043		GALLS LLC	528218		211.86		U
11/28/2024	INEI	I2512043		GALLS LLC	528218			-211.86	U
11/28/2024	INEI	I2513235		GALLS LLC	528218		225.77		U
11/28/2024	INEI	I2513235		GALLS LLC	528218			-225.77	U
11/30/2024	JE15	J2502488		PA 25-44	528218		-14,044.11		U
12/02/2024	INEI	I2512129		GALLS LLC	528218		48.14		U
12/02/2024	INEI	I2512129		GALLS LLC	528218			-48.14	U
12/03/2024	INEI	I2511617		GALLS LLC	528218			-156.99	U
12/03/2024	INEI	I2511617		GALLS LLC	528218		156.99		U
12/04/2024	INEI	I2511619		GALLS LLC	528218			-156.99	U
12/04/2024	INEI	I2511619		GALLS LLC	528218		156.99		U
12/04/2024	INEI	I2511620		GALLS LLC	528218			-305.89	U
12/04/2024	INEI	I2511620		GALLS LLC	528218		305.89		U
12/04/2024	INEI	I2511639		GALLS LLC	528218		293.88		U
12/04/2024	INEI	I2511639		GALLS LLC	528218			-293.88	U
12/04/2024	INEI	I2512096		GALLS LLC	528218		458.84		U
12/04/2024	INEI	I2512096		GALLS LLC	528218			-458.84	U
12/04/2024	INEI	I2512150		GALLS LLC	528218			-200.09	U
12/04/2024	INEI	I2512150		GALLS LLC	528218		200.09		U
12/04/2024	INEI	I2512435		GALLS LLC	528218			-1,351.82	U
12/04/2024	INEI	I2512435		GALLS LLC	528218		1,351.82		U
12/06/2024	INEI	I2511623		GALLS LLC	528218		156.99		U
12/06/2024	INEI	I2511623		GALLS LLC	528218			-156.99	U
12/10/2024	INEI	I2512098		GALLS LLC	528218		156.99		U
12/10/2024	INEI	I2512098		GALLS LLC	528218			-156.99	U
12/10/2024	INEI	I2512153		GALLS LLC	528218		192.60		U
12/10/2024	INEI	I2512153		GALLS LLC	528218			-192.60	U
12/10/2024	INEI	I2512155		GALLS LLC	528218			-192.60	U
12/10/2024	INEI	I2512155		GALLS LLC	528218		192.60		U
12/11/2024	INEI	I2512100		GALLS LLC	528218		156.99		U
12/11/2024	INEI	I2512100		GALLS LLC	528218			-156.99	U
12/11/2024	INEI	I2512103		GALLS LLC	528218		156.99		U
12/11/2024	INEI	I2512103		GALLS LLC	528218			-156.99	U
12/11/2024	INEI	I2512105		GALLS LLC	528218		156.99		U
12/11/2024	INEI	I2512105		GALLS LLC	528218			-156.99	U
12/11/2024	INEI	I2512108		GALLS LLC	528218		156.99		U
12/11/2024	INEI	I2512108		GALLS LLC	528218			-156.99	U
12/11/2024	INEI	I2512109		GALLS LLC	528218		156.99		U
12/11/2024	INEI	I2512109		GALLS LLC	528218			-156.99	U

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				GF / County Ordinary	1000				
12/11/2024	INEI	I2512111		GALLS LLC	528218		156.99		U
12/11/2024	INEI	I2512111		GALLS LLC	528218			-156.99	U
12/11/2024	INEI	I2512112		GALLS LLC	528218			-199.98	U
12/11/2024	INEI	I2512112		GALLS LLC	528218		199.98		U
12/11/2024	INEI	I2512113		GALLS LLC	528218		156.56		U
12/11/2024	INEI	I2512113		GALLS LLC	528218			-156.56	U
12/12/2024	INEI	I2512030		DANA SAFETY SUPPLY	528218		411.07		U
12/12/2024	INEI	I2512030		DANA SAFETY SUPPLY	528218			-411.07	U
12/12/2024	INEI	I2512114		GALLS LLC	528218		373.32		U
12/12/2024	INEI	I2512114		GALLS LLC	528218			-373.32	U
12/12/2024	INEI	I2512116		GALLS LLC	528218		234.84		U
12/12/2024	INEI	I2512116		GALLS LLC	528218			-234.84	U
12/12/2024	INEI	I2512118		GALLS LLC	528218		234.84		U
12/12/2024	INEI	I2512118		GALLS LLC	528218			-234.84	U
12/12/2024	INEI	I2512147		GALLS LLC	528218			-156.99	U
12/12/2024	INEI	I2512147		GALLS LLC	528218		156.99		U
12/12/2024	INEI	I2520120		LAWMEN'S DISTRIBUTION, LLC	528218			-104.00	U
12/12/2024	INEI	I2520120		LAWMEN'S DISTRIBUTION, LLC	528218		104.00		U
12/13/2024	INEI	I2512031		DIAMOND GRAPHIC LLC	528218		53.24		U
12/13/2024	INEI	I2512031		DIAMOND GRAPHIC LLC	528218			-53.24	U
12/13/2024	INEI	I2513384		GALLS LLC	528218			-58.96	U
12/13/2024	INEI	I2513384		GALLS LLC	528218		58.96		U
12/16/2024	INEI	I2512564		GALLS LLC	528218			-426.43	U
12/16/2024	INEI	I2512564		GALLS LLC	528218		426.43		U
12/16/2024	INEI	I2512568		GALLS LLC	528218		450.44		U
12/16/2024	INEI	I2512568		GALLS LLC	528218			-450.44	U
12/16/2024	INEI	I2512571		GALLS LLC	528218		380.55		U
12/16/2024	INEI	I2512571		GALLS LLC	528218			-380.55	U
12/16/2024	INEI	I2512606		GALLS LLC	528218		127.33		U
12/16/2024	INEI	I2512606		GALLS LLC	528218			-127.33	U
12/16/2024	INEI	I2514627		GALLS LLC	528218		176.87		U
12/16/2024	INEI	I2514627		GALLS LLC	528218			-176.87	U
12/16/2024	INEI	I2520121		LAWMEN'S DISTRIBUTION, LLC	528218		2,249.57		U
12/16/2024	INEI	I2520121		LAWMEN'S DISTRIBUTION, LLC	528218			-2,249.57	U
12/17/2024	INEI	I2512574		GALLS LLC	528218		426.43		U
12/17/2024	INEI	I2512574		GALLS LLC	528218			-426.43	U
12/17/2024	INEI	I2512576		GALLS LLC	528218		298.66		U
12/17/2024	INEI	I2512576		GALLS LLC	528218			-298.66	U
12/17/2024	INEI	I2512607		GALLS LLC	528218			-192.60	U
12/17/2024	INEI	I2512607		GALLS LLC	528218		192.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2024	INEI	I2512608		GALLS LLC	528218		200.09		U
12/17/2024	INEI	I2512608		GALLS LLC	528218			-200.09	U
12/17/2024	INEI	I2517249		GALLS LLC	528218		234.84		U
12/17/2024	INEI	I2517249		GALLS LLC	528218			-234.84	U
12/17/2024	INEI	I2518314		GALLS LLC	528218			-78.28	U
12/17/2024	INEI	I2518314		GALLS LLC	528218		78.28		U
12/17/2024	INEI	I2521918		GALLS LLC	528218		380.55		U
12/17/2024	INEI	I2521918		GALLS LLC	528218			-380.55	U
12/18/2024	INEC	I2512562		GALLS LLC	528218		-41.93		U
12/18/2024	INEC	I2512562		GALLS LLC	528218			41.93	U
12/18/2024	INEI	I2512581		GALLS LLC	528218		8.55		U
12/18/2024	INEI	I2512581		GALLS LLC	528218			-8.55	U
12/18/2024	INEI	I2512584		GALLS LLC	528218			-450.44	U
12/18/2024	INEI	I2512584		GALLS LLC	528218		450.44		U
12/18/2024	INEI	I2512586		GALLS LLC	528218		359.77		U
12/18/2024	INEI	I2512586		GALLS LLC	528218			-359.77	U
12/18/2024	INEI	I2520696		GALLS LLC	528218			-68.11	U
12/18/2024	INEI	I2520696		GALLS LLC	528218		68.11		U
12/19/2024	INEI	I2512589		GALLS LLC	528218			-426.43	U
12/19/2024	INEI	I2512589		GALLS LLC	528218		426.43		U
12/20/2024	INEI	I2512610		GALLS LLC	528218		192.60		U
12/20/2024	INEI	I2512610		GALLS LLC	528218			-192.60	U
12/20/2024	INEI	I2512615		GALLS LLC	528218		179.76		U
12/20/2024	INEI	I2512615		GALLS LLC	528218			-179.76	U
12/21/2024	INEI	I2512619		GALLS LLC	528218			-202.23	U
12/21/2024	INEI	I2512619		GALLS LLC	528218		202.23		U
12/23/2024	INEI	I2512749		GALLS LLC	528218		74.66		U
12/23/2024	INEI	I2512749		GALLS LLC	528218			-74.66	U
12/23/2024	INEI	I2512750		GALLS LLC	528218		133.32		U
12/23/2024	INEI	I2512750		GALLS LLC	528218			-133.32	U
12/26/2024	INEI	I2512751		GALLS LLC	528218			-305.89	U
12/26/2024	INEI	I2512751		GALLS LLC	528218		305.89		U
12/26/2024	INEI	I2512753		GALLS LLC	528218			-69.89	U
12/26/2024	INEI	I2512753		GALLS LLC	528218		69.89		U
12/26/2024	INEI	I2512754		GALLS LLC	528218		51.39		U
12/26/2024	INEI	I2512754		GALLS LLC	528218			-51.39	U
12/27/2024	INEI	I2512755		GALLS LLC	528218		51.39		U
12/27/2024	INEI	I2512755		GALLS LLC	528218			-51.39	U
12/27/2024	INEI	I2520122		LAWMEN'S DISTRIBUTION, LLC	528218		156.01		U
12/27/2024	INEI	I2520122		LAWMEN'S DISTRIBUTION, LLC	528218			-156.01	U

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				GF / County Ordinary	1000				
12/28/2024	INEI	I2512752		GALLS LLC	528218			-156.99	U
12/28/2024	INEI	I2512752		GALLS LLC	528218		156.99		U
12/28/2024	INEI	I2512756		GALLS LLC	528218		51.39		U
12/28/2024	INEI	I2512756		GALLS LLC	528218			-51.39	U
12/28/2024	INEI	I2512757		GALLS LLC	528218			-51.39	U
12/28/2024	INEI	I2512757		GALLS LLC	528218		51.39		U
12/29/2024	INEI	I2513385		GALLS LLC	528218		852.87		U
12/29/2024	INEI	I2513385		GALLS LLC	528218			-852.87	U
12/29/2024	INEI	I2513415		GALLS LLC	528218		51.39		U
12/29/2024	INEI	I2513415		GALLS LLC	528218			-51.39	U
12/30/2024	INEC	I2513234		GALLS LLC	528218			211.86	U
12/30/2024	INEC	I2513234		GALLS LLC	528218		-211.86		U
12/30/2024	INEC	I2513382		GALLS LLC	528218		-156.99		U
12/30/2024	INEC	I2513382		GALLS LLC	528218			156.99	U
12/30/2024	INEI	I2513386		GALLS LLC	528218			-149.33	U
12/30/2024	INEI	I2513386		GALLS LLC	528218		149.33		U
12/30/2024	INEI	I2513418		GALLS LLC	528218		51.39		U
12/30/2024	INEI	I2513418		GALLS LLC	528218			-51.39	U
12/31/2024	INEI	I2513387		GALLS LLC	528218		66.66		U
12/31/2024	INEI	I2513387		GALLS LLC	528218			-66.66	U
12/31/2024	JE15	J2502489		PA 25-45	528218		-8,429.38		U
01/03/2025	INEC	I2513381		GALLS LLC	528218			8.55	U
01/03/2025	INEC	I2513381		GALLS LLC	528218		-8.55		U
01/07/2025	INEI	I2513388		GALLS LLC	528218			-426.43	U
01/07/2025	INEI	I2513388		GALLS LLC	528218		426.43		U
01/07/2025	INEI	I2513390		GALLS LLC	528218		426.43		U
01/07/2025	INEI	I2513390		GALLS LLC	528218			-426.43	U
01/07/2025	INEI	I2513419		GALLS LLC	528218		51.39		U
01/07/2025	INEI	I2513419		GALLS LLC	528218			-51.39	U
01/08/2025	INEI	I2513392		GALLS LLC	528218		305.89		U
01/08/2025	INEI	I2513392		GALLS LLC	528218			-305.89	U
01/08/2025	INEI	I2513395		GALLS LLC	528218			-450.44	U
01/08/2025	INEI	I2513395		GALLS LLC	528218		450.44		U
01/08/2025	INEI	I2513397		GALLS LLC	528218			-434.82	U
01/08/2025	INEI	I2513397		GALLS LLC	528218		434.82		U
01/08/2025	INEI	I2513421		GALLS LLC	528218		48.14		U
01/08/2025	INEI	I2513421		GALLS LLC	528218			-48.14	U
01/08/2025	INEI	I2514628		GALLS LLC	528218		140.17		U
01/08/2025	INEI	I2514628		GALLS LLC	528218			-140.17	U
01/08/2025	INEI	I2514629		GALLS LLC	528218		591.39		U

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				GF / County Ordinary	1000				
01/08/2025	INEI	I2514629		GALLS LLC	528218			-591.39	U
01/08/2025	INEI	I2518123		GALLS LLC	528218			-51.39	U
01/08/2025	INEI	I2518123		GALLS LLC	528218		51.39		U
01/09/2025	INEI	I2513400		GALLS LLC	528218		156.99		U
01/09/2025	INEI	I2513400		GALLS LLC	528218			-156.99	U
01/09/2025	INEI	I2513424		GALLS LLC	528218		48.14		U
01/09/2025	INEI	I2513424		GALLS LLC	528218			-48.14	U
01/09/2025	INEI	I2513432		GALLS LLC	528218		200.09		U
01/09/2025	INEI	I2513432		GALLS LLC	528218			-200.09	U
01/09/2025	INEI	I2513433		GALLS LLC	528218			-100.00	U
01/09/2025	INEI	I2513433		GALLS LLC	528218		100.00		U
01/09/2025	INEI	I2513434		GALLS LLC	528218			-100.00	U
01/09/2025	INEI	I2513434		GALLS LLC	528218		100.00		U
01/09/2025	INEI	I2513435		GALLS LLC	528218		100.00		U
01/09/2025	INEI	I2513435		GALLS LLC	528218			-100.00	U
01/10/2025	INEI	I2513402		GALLS LLC	528218			-434.82	U
01/10/2025	INEI	I2513402		GALLS LLC	528218		434.82		U
01/10/2025	INEI	I2513436		GALLS LLC	528218		100.00		U
01/10/2025	INEI	I2513436		GALLS LLC	528218			-100.00	U
01/13/2025	INEI	I2513873		DIAMOND GRAPHIC LLC	528218			-27.29	U
01/13/2025	INEI	I2513873		DIAMOND GRAPHIC LLC	528218		27.29		U
01/13/2025	INEI	I2513953		GALLS LLC	528218			-156.56	U
01/13/2025	INEI	I2513953		GALLS LLC	528218		156.56		U
01/14/2025	INEI	I2513954		GALLS LLC	528218		547.61		U
01/14/2025	INEI	I2513954		GALLS LLC	528218			-547.61	U
01/14/2025	INEI	I2513955		GALLS LLC	528218			-58.96	U
01/14/2025	INEI	I2513955		GALLS LLC	528218		58.96		U
01/14/2025	INEI	I2513958		GALLS LLC	528218			-51.39	U
01/14/2025	INEI	I2513958		GALLS LLC	528218		51.39		U
01/14/2025	INEI	I2513959		GALLS LLC	528218			-51.39	U
01/14/2025	INEI	I2513959		GALLS LLC	528218		51.39		U
01/14/2025	INEI	I2513960		GALLS LLC	528218		48.14		U
01/14/2025	INEI	I2513960		GALLS LLC	528218			-48.14	U
01/15/2025	CORD	P2501029		GALLS LLC	528218			1,077.00	U
01/15/2025	INEI	I2513956		GALLS LLC	528218			-66.66	U
01/15/2025	INEI	I2513956		GALLS LLC	528218		66.66		U
01/15/2025	INEI	I2513961		GALLS LLC	528218			-51.39	U
01/15/2025	INEI	I2513961		GALLS LLC	528218		51.39		U
01/15/2025	INEI	I2513962		GALLS LLC	528218		51.39		U
01/15/2025	INEI	I2513962		GALLS LLC	528218			-51.39	U

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				GF / County Ordinary	1000				
01/15/2025	INEI	I2513965		GALLS LLC	528218			-192.60	U
01/15/2025	INEI	I2513965		GALLS LLC	528218		192.60		U
01/15/2025	REQP	R2500639		SHANNON FOX	528218			1,284.00	U
01/16/2025	INEI	I2513957		GALLS LLC	528218			-373.32	U
01/16/2025	INEI	I2513957		GALLS LLC	528218		373.32		U
01/16/2025	INEI	I2513966		GALLS LLC	528218			-192.60	U
01/16/2025	INEI	I2513966		GALLS LLC	528218		192.60		U
01/16/2025	INEI	I2513967		GALLS LLC	528218		192.60		U
01/16/2025	INEI	I2513967		GALLS LLC	528218			-192.60	U
01/17/2025	POLQ	P2502569		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
01/17/2025	PORD	P2502569		DIAMOND GRAPHIC LLC	528218			1,284.00	U
01/18/2025	INEI	I2513968		GALLS LLC	528218		100.00		U
01/18/2025	INEI	I2513968		GALLS LLC	528218			-100.00	U
01/20/2025	INEI	I2514266		GALLS LLC	528218		51.39		U
01/20/2025	INEI	I2514266		GALLS LLC	528218			-51.39	U
01/21/2025	INEI	I2514177		LAWMEN'S DISTRIBUTION, LLC	528218			-2,136.37	U
01/21/2025	INEI	I2514177		LAWMEN'S DISTRIBUTION, LLC	528218		2,136.37		U
01/21/2025	INEI	I2514256		GALLS LLC	528218		466.67		U
01/21/2025	INEI	I2514256		GALLS LLC	528218			-466.67	U
01/22/2025	INEI	I2514257		GALLS LLC	528218		98.59		U
01/22/2025	INEI	I2514257		GALLS LLC	528218			-98.59	U
01/22/2025	INEI	I2514260		GALLS LLC	528218			-80.93	U
01/22/2025	INEI	I2514260		GALLS LLC	528218		80.93		U
01/22/2025	INEI	I2514309		SMITH RUBBER STAMPS & SEALS	528218			-141.00	U
01/22/2025	INEI	I2514309		SMITH RUBBER STAMPS & SEALS	528218		141.00		U
01/23/2025	INEC	I2514623		GALLS LLC	528218			117.91	U
01/23/2025	INEC	I2514623		GALLS LLC	528218		-117.91		U
01/23/2025	INEI	I2514258		GALLS LLC	528218		426.43		U
01/23/2025	INEI	I2514258		GALLS LLC	528218			-426.43	U
01/23/2025	INEI	I2514259		GALLS LLC	528218		311.11		U
01/23/2025	INEI	I2514259		GALLS LLC	528218			-311.11	U
01/23/2025	INEI	I2514269		GALLS LLC	528218		156.99		U
01/23/2025	INEI	I2514269		GALLS LLC	528218			-156.99	U
01/23/2025	INEI	I2514271		GALLS LLC	528218		86.36		U
01/23/2025	INEI	I2514271		GALLS LLC	528218			-86.36	U
01/23/2025	INEI	I2514272		GALLS LLC	528218			-100.00	U
01/23/2025	INEI	I2514272		GALLS LLC	528218		100.00		U
01/23/2025	INEI	I2514273		GALLS LLC	528218		81.32		U
01/23/2025	INEI	I2514273		GALLS LLC	528218			-81.32	U
01/23/2025	INEI	I2514274		GALLS LLC	528218			-100.00	U

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				GF / County Ordinary	1000				
01/23/2025	INEI	I2514274		GALLS LLC	528218		100.00		U
01/23/2025	INEI	I2514630		GALLS LLC	528218		8.55		U
01/23/2025	INEI	I2514630		GALLS LLC	528218			-8.55	U
01/23/2025	REQP	R2500663		SHANNON FOX	528218			813.20	U
01/24/2025	POLQ	P2502614		GALLS LLC	528218			-813.20	U
01/24/2025	PORD	P2502614		GALLS LLC	528218			813.20	U
01/24/2025	INEC	I2514624		GALLS LLC	528218		-8.55		U
01/24/2025	INEC	I2514624		GALLS LLC	528218			8.55	U
01/24/2025	INEI	I2514261		GALLS LLC	528218			-442.40	U
01/24/2025	INEI	I2514261		GALLS LLC	528218		442.40		U
01/24/2025	INEI	I2514262		GALLS LLC	528218			-236.32	U
01/24/2025	INEI	I2514262		GALLS LLC	528218		236.32		U
01/24/2025	INEI	I2514275		GALLS LLC	528218			-100.00	U
01/24/2025	INEI	I2514275		GALLS LLC	528218		100.00		U
01/24/2025	INEI	I2514276		GALLS LLC	528218		100.00		U
01/24/2025	INEI	I2514276		GALLS LLC	528218			-100.00	U
01/24/2025	INEI	I2514277		GALLS LLC	528218			-100.00	U
01/24/2025	INEI	I2514277		GALLS LLC	528218		100.00		U
01/24/2025	INEI	I2514296		DIAMOND GRAPHIC LLC	528218		142.05		U
01/24/2025	INEI	I2514296		DIAMOND GRAPHIC LLC	528218			-142.05	U
01/27/2025	INEI	I2514763		LAWMEN'S DISTRIBUTION, LLC	528218		3,906.77		U
01/27/2025	INEI	I2514763		LAWMEN'S DISTRIBUTION, LLC	528218			-3,906.77	U
01/27/2025	INEI	I2514765		LAWMEN'S DISTRIBUTION, LLC	528218			-642.80	U
01/27/2025	INEI	I2514765		LAWMEN'S DISTRIBUTION, LLC	528218		642.80		U
01/28/2025	INEI	I2514631		GALLS LLC	528218			-156.99	U
01/28/2025	INEI	I2514631		GALLS LLC	528218		156.99		U
01/28/2025	INEI	I2514635		GALLS LLC	528218			-95.65	U
01/28/2025	INEI	I2514635		GALLS LLC	528218		95.65		U
01/29/2025	INEI	I2514632		GALLS LLC	528218			-356.54	U
01/29/2025	INEI	I2514632		GALLS LLC	528218		356.54		U
01/29/2025	INEI	I2514641		GALLS LLC	528218			-100.00	U
01/29/2025	INEI	I2514641		GALLS LLC	528218		100.00		U
01/29/2025	INEI	I2514642		GALLS LLC	528218		100.00		U
01/29/2025	INEI	I2514642		GALLS LLC	528218			-100.00	U
01/29/2025	INEI	I2514643		GALLS LLC	528218		100.00		U
01/29/2025	INEI	I2514643		GALLS LLC	528218			-100.00	U
01/29/2025	INEI	I2514644		GALLS LLC	528218		100.00		U
01/29/2025	INEI	I2514644		GALLS LLC	528218			-100.00	U
01/30/2025	INEI	I2514633		GALLS LLC	528218		435.34		U
01/30/2025	INEI	I2514633		GALLS LLC	528218			-435.34	U

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				GF / County Ordinary	1000				
01/31/2025	INEI	I2514634		GALLS LLC	528218			-224.57	U
01/31/2025	INEI	I2514634		GALLS LLC	528218		224.57		U
01/31/2025	INEI	I2514645		GALLS LLC	528218			-100.00	U
01/31/2025	INEI	I2514645		GALLS LLC	528218		100.00		U
01/31/2025	INEI	I2514646		GALLS LLC	528218			-162.60	U
01/31/2025	INEI	I2514646		GALLS LLC	528218		162.60		U
01/31/2025	INEI	I2518124		GALLS LLC	528218			-99.53	U
01/31/2025	INEI	I2518124		GALLS LLC	528218		99.53		U
01/31/2025	JE15	J2502490		PA 25-46	528218		-19,817.62		U
02/03/2025	INEI	I2515134		GALLS LLC	528218		813.20		U
02/03/2025	INEI	I2515134		GALLS LLC	528218			-813.20	U
02/03/2025	INEI	I2515288		GALLS LLC	528218			-89.45	U
02/03/2025	INEI	I2515288		GALLS LLC	528218		89.45		U
02/03/2025	INEI	I2515289		GALLS LLC	528218			-100.00	U
02/03/2025	INEI	I2515289		GALLS LLC	528218		100.00		U
02/04/2025	INEC	I2515277		GALLS LLC	528218			100.00	U
02/04/2025	INEC	I2515277		GALLS LLC	528218		-100.00		U
02/06/2025	INEI	I2515058		SMITH RUBBER STAMPS & SEALS	528218		86.81		U
02/06/2025	INEI	I2515058		SMITH RUBBER STAMPS & SEALS	528218			-86.81	U
02/06/2025	INEI	I2515137		DANA SAFETY SUPPLY	528218		1,615.52		U
02/06/2025	INEI	I2515137		DANA SAFETY SUPPLY	528218			-1,615.52	U
02/06/2025	INEI	I2515282		GALLS LLC	528218			-99.53	U
02/06/2025	INEI	I2515282		GALLS LLC	528218		99.53		U
02/06/2025	INEI	I2515283		GALLS LLC	528218			-99.53	U
02/06/2025	INEI	I2515283		GALLS LLC	528218		99.53		U
02/06/2025	INEI	I2515284		GALLS LLC	528218		51.39		U
02/06/2025	INEI	I2515284		GALLS LLC	528218			-51.39	U
02/07/2025	INEI	I2515285		GALLS LLC	528218			-99.53	U
02/07/2025	INEI	I2515285		GALLS LLC	528218		99.53		U
02/10/2025	INEI	I2515128		GALLS LLC	528218			-388.92	U
02/10/2025	INEI	I2515128		GALLS LLC	528218		388.92		U
02/10/2025	INEI	I2515128		GALLS LLC	528218			-595.35	U
02/10/2025	INEI	I2515128		GALLS LLC	528218		595.35		U
02/10/2025	INEI	I2515129		GALLS LLC	528218		45.80		U
02/10/2025	INEI	I2515129		GALLS LLC	528218			-45.80	U
02/10/2025	INEI	I2515129		GALLS LLC	528218		29.92		U
02/10/2025	INEI	I2515129		GALLS LLC	528218			-29.92	U
02/10/2025	INEI	I2515130		GALLS LLC	528218		329.09		U
02/10/2025	INEI	I2515130		GALLS LLC	528218			-329.09	U
02/10/2025	INEI	I2515130		GALLS LLC	528218			-503.75	U

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				GF / County Ordinary	1000				
02/10/2025	INEI	I2515130		GALLS LLC	528218		503.76		U
02/10/2025	INEI	I2515515		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
02/10/2025	INEI	I2515515		DIAMOND GRAPHIC LLC	528218		1,284.00		U
02/10/2025	INEI	I2515569		GALLS LLC	528218			-192.60	U
02/10/2025	INEI	I2515569		GALLS LLC	528218		192.60		U
02/10/2025	INEI	I2516056		GALLS LLC	528218		100.00		U
02/10/2025	INEI	I2516056		GALLS LLC	528218			-100.00	U
02/11/2025	INEI	I2520123		LAWMEN'S DISTRIBUTION, LLC	528218		680.86		U
02/11/2025	INEI	I2520123		LAWMEN'S DISTRIBUTION, LLC	528218			-680.86	U
02/11/2025	REQP	R2500707		SHANNON FOX	528218			166.92	U
02/12/2025	POLQ	P2502764		GALLS LLC	528218			-166.92	U
02/12/2025	PORD	P2502764		GALLS LLC	528218			166.92	U
02/12/2025	INEI	I2515572		GALLS LLC	528218			-100.00	U
02/12/2025	INEI	I2515572		GALLS LLC	528218		100.00		U
02/12/2025	INEI	I2515573		DIAMOND GRAPHIC LLC	528218		155.68		U
02/12/2025	INEI	I2515573		DIAMOND GRAPHIC LLC	528218			-155.68	U
02/12/2025	INEI	I2515575		GALLS LLC	528218		100.00		U
02/12/2025	INEI	I2515575		GALLS LLC	528218			-100.00	U
02/13/2025	INEI	I2515534		GALLS LLC	528218			-467.37	U
02/13/2025	INEI	I2515534		GALLS LLC	528218		467.37		U
02/14/2025	INEI	I2515577		GALLS LLC	528218		100.00		U
02/14/2025	INEI	I2515577		GALLS LLC	528218			-100.00	U
02/14/2025	INEI	I2520124		LAWMEN'S DISTRIBUTION, LLC	528218		1,834.68		U
02/14/2025	INEI	I2520124		LAWMEN'S DISTRIBUTION, LLC	528218			-1,834.68	U
02/15/2025	INEI	I2515539		GALLS LLC	528218		311.11		U
02/15/2025	INEI	I2515539		GALLS LLC	528218			-311.11	U
02/15/2025	INEI	I2515578		GALLS LLC	528218		100.00		U
02/15/2025	INEI	I2515578		GALLS LLC	528218			-100.00	U
02/18/2025	INEI	I2516050		GALLS LLC	528218		311.11		U
02/18/2025	INEI	I2516050		GALLS LLC	528218			-311.11	U
02/18/2025	INEI	I2516159		LAWMEN'S DISTRIBUTION, LLC	528218		33,184.00		U
02/18/2025	INEI	I2516159		LAWMEN'S DISTRIBUTION, LLC	528218			-33,184.00	U
02/20/2025	INEI	I2516053		GALLS LLC	528218		467.37		U
02/20/2025	INEI	I2516053		GALLS LLC	528218			-467.37	U
02/20/2025	INEI	I2516055		GALLS LLC	528218			-449.15	U
02/20/2025	INEI	I2516055		GALLS LLC	528218		449.15		U
02/20/2025	INEI	I2516058		GALLS LLC	528218		100.00		U
02/20/2025	INEI	I2516058		GALLS LLC	528218			-100.00	U
02/20/2025	INEI	I2516061		GALLS LLC	528218		100.00		U
02/20/2025	INEI	I2516061		GALLS LLC	528218			-100.00	U

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				GF / County Ordinary	1000				
02/21/2025	INEI	I2516062		GALLS LLC	528218		100.00		U
02/21/2025	INEI	I2516062		GALLS LLC	528218			-100.00	U
02/21/2025	INEI	I2516066		GALLS LLC	528218		100.00		U
02/21/2025	INEI	I2516066		GALLS LLC	528218			-100.00	U
02/21/2025	INEI	I2516069		GALLS LLC	528218		100.00		U
02/21/2025	INEI	I2516069		GALLS LLC	528218			-100.00	U
02/21/2025	INEI	I2516125		SMITH RUBBER STAMPS & SEALS	528218		49.98		U
02/21/2025	INEI	I2516125		SMITH RUBBER STAMPS & SEALS	528218			-49.98	U
02/24/2025	INEI	I2515133		GALLS LLC	528218		166.92		U
02/24/2025	INEI	I2515133		GALLS LLC	528218			-166.92	U
02/24/2025	INEI	I2516319		GALLS LLC	528218			-100.00	U
02/24/2025	INEI	I2516319		GALLS LLC	528218		100.00		U
02/24/2025	INEI	I2516320		GALLS LLC	528218		100.00		U
02/24/2025	INEI	I2516320		GALLS LLC	528218			-100.00	U
02/24/2025	INEI	I2516321		GALLS LLC	528218			-100.00	U
02/24/2025	INEI	I2516321		GALLS LLC	528218		100.00		U
02/24/2025	INEI	I2516322		GALLS LLC	528218		100.00		U
02/24/2025	INEI	I2516322		GALLS LLC	528218			-100.00	U
02/26/2025	INEI	I2516292		GALLS LLC	528218		311.11		U
02/26/2025	INEI	I2516292		GALLS LLC	528218			-311.11	U
02/26/2025	INEI	I2516294		GALLS LLC	528218		155.55		U
02/26/2025	INEI	I2516294		GALLS LLC	528218			-155.55	U
02/26/2025	INEI	I2516323		GALLS LLC	528218			-100.00	U
02/26/2025	INEI	I2516323		GALLS LLC	528218		100.00		U
02/26/2025	INEI	I2516324		GALLS LLC	528218			-100.00	U
02/26/2025	INEI	I2516324		GALLS LLC	528218		100.00		U
02/26/2025	INEI	I2516325		GALLS LLC	528218		91.44		U
02/26/2025	INEI	I2516325		GALLS LLC	528218			-91.44	U
02/26/2025	INEI	I2516326		GALLS LLC	528218			-100.00	U
02/26/2025	INEI	I2516326		GALLS LLC	528218		100.00		U
02/26/2025	INEI	I2516327		GALLS LLC	528218			-100.00	U
02/26/2025	INEI	I2516327		GALLS LLC	528218		100.00		U
02/27/2025	INEI	I2516296		GALLS LLC	528218			-161.87	U
02/27/2025	INEI	I2516296		GALLS LLC	528218		161.87		U
02/27/2025	INEI	I2516329		GALLS LLC	528218			-100.00	U
02/27/2025	INEI	I2516329		GALLS LLC	528218		100.00		U
02/27/2025	INEI	I2516330		GALLS LLC	528218			-100.00	U
02/27/2025	INEI	I2516330		GALLS LLC	528218		100.00		U
02/27/2025	INEI	I2516332		GALLS LLC	528218		100.00		U
02/27/2025	INEI	I2516332		GALLS LLC	528218			-100.00	U

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				GF / County Ordinary	1000				
02/27/2025	INEI	I2516333		GALLS LLC	528218			-100.00	U
02/27/2025	INEI	I2516333		GALLS LLC	528218		100.00		U
02/28/2025	INEI	I2516299		GALLS LLC	528218			-466.67	U
02/28/2025	INEI	I2516299		GALLS LLC	528218		466.67		U
02/28/2025	JE15	J2502538		PA 25-50	528218		-41,273.28		U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	528218		-6.95		U
03/01/2025	INEI	I2516334		GALLS LLC	528218			-100.00	U
03/01/2025	INEI	I2516334		GALLS LLC	528218		100.00		U
03/04/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	528218			20,000.00	U
03/04/2025	INEI	I2516819		GALLS LLC	528218		466.67		U
03/04/2025	INEI	I2516819		GALLS LLC	528218			-466.67	U
03/04/2025	INEI	I2516820		GALLS LLC	528218		467.37		U
03/04/2025	INEI	I2516820		GALLS LLC	528218			-467.37	U
03/04/2025	INEI	I2516835		GALLS LLC	528218		100.00		U
03/04/2025	INEI	I2516835		GALLS LLC	528218			-100.00	U
03/04/2025	INEI	I2516836		GALLS LLC	528218			-100.00	U
03/04/2025	INEI	I2516836		GALLS LLC	528218		100.00		U
03/04/2025	INEI	I2516837		GALLS LLC	528218			-100.00	U
03/04/2025	INEI	I2516837		GALLS LLC	528218		100.00		U
03/04/2025	INEI	I2516839		GALLS LLC	528218		100.00		U
03/04/2025	INEI	I2516839		GALLS LLC	528218			-100.00	U
03/05/2025	INEC	I2517188		GALLS LLC	528218		-100.00		U
03/05/2025	INEC	I2517188		GALLS LLC	528218			100.00	U
03/05/2025	INEI	I2516821		GALLS LLC	528218		460.89		U
03/05/2025	INEI	I2516821		GALLS LLC	528218			-460.89	U
03/05/2025	INEI	I2516840		GALLS LLC	528218		100.00		U
03/05/2025	INEI	I2516840		GALLS LLC	528218			-100.00	U
03/05/2025	INEI	I2516841		GALLS LLC	528218			-100.00	U
03/05/2025	INEI	I2516841		GALLS LLC	528218		100.00		U
03/05/2025	INEI	I2516842		GALLS LLC	528218			-100.00	U
03/05/2025	INEI	I2516842		GALLS LLC	528218		100.00		U
03/06/2025	INEI	I2516822		GALLS LLC	528218		467.37		U
03/06/2025	INEI	I2516822		GALLS LLC	528218			-467.37	U
03/06/2025	INEI	I2516873		GALLS LLC	528218		100.00		U
03/06/2025	INEI	I2516873		GALLS LLC	528218			-100.00	U
03/07/2025	INEI	I2516823		GALLS LLC	528218			-934.76	U
03/07/2025	INEI	I2516823		GALLS LLC	528218		934.76		U
03/07/2025	INEI	I2516824		GALLS LLC	528218		312.53		U
03/07/2025	INEI	I2516824		GALLS LLC	528218			-312.53	U
03/07/2025	INEI	I2516825		GALLS LLC	528218			-467.37	U

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				GF / County Ordinary	1000				
03/07/2025	INEI	I2516825		GALLS LLC	528218		467.37		U
03/07/2025	INEI	I2516826		GALLS LLC	528218		156.99		U
03/07/2025	INEI	I2516826		GALLS LLC	528218			-156.99	U
03/07/2025	INEI	I2516827		GALLS LLC	528218		156.99		U
03/07/2025	INEI	I2516827		GALLS LLC	528218			-156.99	U
03/07/2025	INEI	I2516828		GALLS LLC	528218			-156.99	U
03/07/2025	INEI	I2516828		GALLS LLC	528218		156.99		U
03/07/2025	INEI	I2516829		GALLS LLC	528218		513.31		U
03/07/2025	INEI	I2516829		GALLS LLC	528218			-513.31	U
03/07/2025	INEI	I2516877		GALLS LLC	528218		100.00		U
03/07/2025	INEI	I2516877		GALLS LLC	528218			-100.00	U
03/09/2025	INEI	I2517281		GALLS LLC	528218			-100.00	U
03/09/2025	INEI	I2517281		GALLS LLC	528218		100.00		U
03/10/2025	INEI	I2517189		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517189		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517190		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517190		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517191		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517191		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517192		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517192		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517193		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517193		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517194		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517194		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517200		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517200		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517203		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517203		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517211		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517211		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517214		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517214		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517271		GALLS LLC	528218		156.99		U
03/10/2025	INEI	I2517271		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517274		GALLS LLC	528218			-156.99	U
03/10/2025	INEI	I2517274		GALLS LLC	528218		156.99		U
03/11/2025	INEI	I2517216		GALLS LLC	528218		311.82		U
03/11/2025	INEI	I2517216		GALLS LLC	528218			-311.82	U
03/11/2025	INEI	I2517217		GALLS LLC	528218		156.99		U

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				GF / County Ordinary	1000				
03/11/2025	INEI	I2517217		GALLS LLC	528218			-156.99	U
03/11/2025	INEI	I2517218		GALLS LLC	528218		156.99		U
03/11/2025	INEI	I2517218		GALLS LLC	528218			-156.99	U
03/11/2025	INEI	I2517221		GALLS LLC	528218		156.99		U
03/11/2025	INEI	I2517221		GALLS LLC	528218			-156.99	U
03/11/2025	INEI	I2517222		GALLS LLC	528218		156.99		U
03/11/2025	INEI	I2517222		GALLS LLC	528218			-156.99	U
03/11/2025	INEI	I2517223		GALLS LLC	528218			-393.87	U
03/11/2025	INEI	I2517223		GALLS LLC	528218		393.87		U
03/11/2025	INEI	I2517237		DIAMOND GRAPHIC LLC	528218			-159.50	U
03/11/2025	INEI	I2517237		DIAMOND GRAPHIC LLC	528218		159.50		U
03/12/2025	INEI	I2517224		GALLS LLC	528218		467.37		U
03/12/2025	INEI	I2517224		GALLS LLC	528218			-467.37	U
03/12/2025	INEI	I2517225		GALLS LLC	528218		311.82		U
03/12/2025	INEI	I2517225		GALLS LLC	528218			-311.82	U
03/12/2025	INEI	I2517228		GALLS LLC	528218			-374.35	U
03/12/2025	INEI	I2517228		GALLS LLC	528218		374.35		U
03/12/2025	INEI	I2517232		GALLS LLC	528218		156.99		U
03/12/2025	INEI	I2517232		GALLS LLC	528218			-156.99	U
03/12/2025	INEI	I2517264		GALLS LLC	528218			-56.53	U
03/12/2025	INEI	I2517264		GALLS LLC	528218		56.53		U
03/13/2025	INEI	I2517233		GALLS LLC	528218			-513.31	U
03/13/2025	INEI	I2517233		GALLS LLC	528218		513.31		U
03/13/2025	INEI	I2517234		GALLS LLC	528218		156.99		U
03/13/2025	INEI	I2517234		GALLS LLC	528218			-156.99	U
03/13/2025	INEI	I2517238		DIAMOND GRAPHIC LLC	528218			-1,037.90	U
03/13/2025	INEI	I2517238		DIAMOND GRAPHIC LLC	528218		1,037.90		U
03/13/2025	INEI	I2517265		GALLS LLC	528218		99.53		U
03/13/2025	INEI	I2517265		GALLS LLC	528218			-99.53	U
03/13/2025	INEI	I2517282		GALLS LLC	528218		100.00		U
03/13/2025	INEI	I2517282		GALLS LLC	528218			-100.00	U
03/14/2025	INEI	I2517253		LAWMEN'S DISTRIBUTION, LLC	528218			-4,537.57	U
03/14/2025	INEI	I2517253		LAWMEN'S DISTRIBUTION, LLC	528218		4,537.57		U
03/14/2025	INEI	I2517254		LAWMEN'S DISTRIBUTION, LLC	528218			-2,212.27	U
03/14/2025	INEI	I2517254		LAWMEN'S DISTRIBUTION, LLC	528218		2,212.27		U
03/17/2025	INEI	I2517601		GALLS LLC	528218		156.99		U
03/17/2025	INEI	I2517601		GALLS LLC	528218			-156.99	U
03/17/2025	INEI	I2517602		GALLS LLC	528218			-223.87	U
03/17/2025	INEI	I2517602		GALLS LLC	528218		223.87		U
03/18/2025	INEI	I2517603		GALLS LLC	528218			-160.50	U

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				GF / County Ordinary	1000				
03/18/2025	INEI	I2517603		GALLS LLC	528218		160.50		U
03/18/2025	INEI	I2517608		GALLS LLC	528218			-99.53	U
03/18/2025	INEI	I2517608		GALLS LLC	528218		99.53		U
03/19/2025	CORD	P2500666		DIAMOND GRAPHIC LLC	528218			1,200.00	U
03/19/2025	INEC	I2518122		GALLS LLC	528218			99.53	U
03/19/2025	INEC	I2518122		GALLS LLC	528218		-99.53		U
03/20/2025	INEI	I2517822		SMITH RUBBER STAMPS & SEALS	528218		77.16		U
03/20/2025	INEI	I2517822		SMITH RUBBER STAMPS & SEALS	528218			-77.16	U
03/21/2025	INEI	I2517604		GALLS LLC	528218			-513.31	U
03/21/2025	INEI	I2517604		GALLS LLC	528218		513.31		U
03/21/2025	INEI	I2517605		GALLS LLC	528218			-514.09	U
03/21/2025	INEI	I2517605		GALLS LLC	528218		514.09		U
03/21/2025	INEI	I2517606		GALLS LLC	528218			-223.99	U
03/21/2025	INEI	I2517606		GALLS LLC	528218		223.99		U
03/21/2025	INEI	I2517609		GALLS LLC	528218			-105.22	U
03/21/2025	INEI	I2517609		GALLS LLC	528218		105.22		U
03/21/2025	INEI	I2518726		DANA SAFETY SUPPLY	528218		1,605.00		U
03/21/2025	INEI	I2518726		DANA SAFETY SUPPLY	528218			-1,605.00	U
03/24/2025	INEI	I2518112		LAWMEN'S DISTRIBUTION, LLC	528218		4,537.57		U
03/24/2025	INEI	I2518112		LAWMEN'S DISTRIBUTION, LLC	528218			-4,537.57	U
03/25/2025	INEI	I2518727		DANA SAFETY SUPPLY	528218		1,594.00		U
03/25/2025	INEI	I2518727		DANA SAFETY SUPPLY	528218			-1,594.00	U
03/26/2025	INEI	I2518073		GALLS LLC	528218		405.68		U
03/26/2025	INEI	I2518073		GALLS LLC	528218			-405.68	U
03/26/2025	INEI	I2518077		GALLS LLC	528218			-51.39	U
03/26/2025	INEI	I2518077		GALLS LLC	528218		51.39		U
03/26/2025	INEI	I2518078		GALLS LLC	528218		44.26		U
03/26/2025	INEI	I2518078		GALLS LLC	528218			-44.26	U
03/26/2025	INEI	I2518320		GALLS LLC	528218			-56.53	U
03/26/2025	INEI	I2518320		GALLS LLC	528218		56.53		U
03/26/2025	INEI	I2518325		GALLS LLC	528218			-56.53	U
03/26/2025	INEI	I2518325		GALLS LLC	528218		56.53		U
03/26/2025	INEI	I2520125		LAWMEN'S DISTRIBUTION, LLC	528218			-118.47	U
03/26/2025	INEI	I2520125		LAWMEN'S DISTRIBUTION, LLC	528218		118.47		U
03/27/2025	INEI	I2518079		GALLS LLC	528218			-105.22	U
03/27/2025	INEI	I2518079		GALLS LLC	528218		105.22		U
03/27/2025	INEI	I2519462		LAWMEN'S DISTRIBUTION, LLC	528218		471.91		U
03/27/2025	INEI	I2519462		LAWMEN'S DISTRIBUTION, LLC	528218			-471.91	U
03/27/2025	INEI	I2519468		LAWMEN'S DISTRIBUTION, LLC	528218		2,758.66		U
03/27/2025	INEI	I2519468		LAWMEN'S DISTRIBUTION, LLC	528218			-2,758.66	U

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				GF / County Ordinary	1000				
03/27/2025	INEI	I2521491		GALLS LLC	528218			-51.39	U
03/27/2025	INEI	I2521491		GALLS LLC	528218		51.39		U
03/28/2025	INEI	I2518085		DAVIS & STANTON INC	528218			-1,087.12	U
03/28/2025	INEI	I2518085		DAVIS & STANTON INC	528218		1,087.12		U
03/28/2025	INEI	I2518317		GALLS LLC	528218		132.12		U
03/28/2025	INEI	I2518317		GALLS LLC	528218			-132.12	U
03/28/2025	INEI	I2518740		GALLS LLC	528218		134.01		U
03/28/2025	INEI	I2518740		GALLS LLC	528218			-134.01	U
03/29/2025	INEI	I2518074		GALLS LLC	528218			-405.68	U
03/29/2025	INEI	I2518074		GALLS LLC	528218		405.68		U
03/30/2025	INEI	I2518745		GALLS LLC	528218			-48.14	U
03/30/2025	INEI	I2518745		GALLS LLC	528218		48.14		U
03/31/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	528218			20,000.00	U
03/31/2025	INEI	I2521985		GALLS LLC	528218		431.23		U
03/31/2025	INEI	I2521985		GALLS LLC	528218			-431.23	U
03/31/2025	JE15	J2503099		MAR 2025 BUDGETARY REIMBURS	528218		17,917.74		U
03/31/2025	JE15	J2503167		PA 25-64	528218		-29,673.95		U
04/04/2025	INEI	I2518741		GALLS LLC	528218			-156.99	U
04/04/2025	INEI	I2518741		GALLS LLC	528218		156.99		U
04/08/2025	INEI	I2519023		GALLS LLC	528218			-52.95	U
04/08/2025	INEI	I2519023		GALLS LLC	528218		52.95		U
04/08/2025	INEI	I2519948		GALLS LLC	528218			-66.06	U
04/08/2025	INEI	I2519948		GALLS LLC	528218		66.06		U
04/09/2025	INEI	I2519018		GALLS LLC	528218			-79.29	U
04/09/2025	INEI	I2519018		GALLS LLC	528218		79.29		U
04/10/2025	INEI	I2519019		GALLS LLC	528218			-156.56	U
04/10/2025	INEI	I2519019		GALLS LLC	528218		156.56		U
04/10/2025	INEI	I2519020		GALLS LLC	528218			-66.06	U
04/10/2025	INEI	I2519020		GALLS LLC	528218		66.06		U
04/10/2025	INEI	I2519024		GALLS LLC	528218		52.95		U
04/10/2025	INEI	I2519024		GALLS LLC	528218			-52.95	U
04/14/2025	POPN	*2500961		Open PO P2500667	528218			2,520.64	U
04/14/2025	INEI	I2519232		GALLS LLC	528218		79.54		U
04/14/2025	INEI	I2519232		GALLS LLC	528218			-79.54	U
04/15/2025	INEI	I2519260		DIAMOND GRAPHIC LLC	528218		259.48		U
04/15/2025	INEI	I2519260		DIAMOND GRAPHIC LLC	528218			-259.48	U
04/16/2025	INEI	I2519234		GALLS LLC	528218		129.68		U
04/16/2025	INEI	I2519234		GALLS LLC	528218			-129.68	U
04/16/2025	INEI	I2519235		GALLS LLC	528218		406.38		U
04/16/2025	INEI	I2519235		GALLS LLC	528218			-406.38	U

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				GF / County Ordinary	1000				
04/16/2025	INEI	I2519274		LAWMEN'S DISTRIBUTION, LLC	528218		515.36		U
04/16/2025	INEI	I2519274		LAWMEN'S DISTRIBUTION, LLC	528218			-515.36	U
04/17/2025	INEI	I2519577		SMITH RUBBER STAMPS & SEALS	528218		96.41		U
04/17/2025	INEI	I2519577		SMITH RUBBER STAMPS & SEALS	528218			-96.41	U
04/21/2025	INEI	I2519683		LAWMEN'S DISTRIBUTION, LLC	528218		3,403.18		U
04/21/2025	INEI	I2519683		LAWMEN'S DISTRIBUTION, LLC	528218			-3,403.18	U
04/23/2025	INEI	I2519951		GALLS LLC	528218		207.49		U
04/23/2025	INEI	I2519951		GALLS LLC	528218			-207.49	U
04/24/2025	INEI	I2519952		GALLS LLC	528218			-381.41	U
04/24/2025	INEI	I2519952		GALLS LLC	528218		381.41		U
04/24/2025	INEI	I2519955		GALLS LLC	528218			-105.22	U
04/24/2025	INEI	I2519955		GALLS LLC	528218		105.22		U
04/25/2025	INEI	I2519954		GALLS LLC	528218			-133.06	U
04/25/2025	INEI	I2519954		GALLS LLC	528218		133.06		U
04/26/2025	INEI	I2519687		DIAMOND GRAPHIC LLC	528218			-111.82	U
04/26/2025	INEI	I2519687		DIAMOND GRAPHIC LLC	528218		111.82		U
04/28/2025	INEI	I2520106		GALLS LLC	528218			-104.34	U
04/28/2025	INEI	I2520106		GALLS LLC	528218		104.34		U
04/28/2025	INEI	I2520107		GALLS LLC	528218			-104.34	U
04/28/2025	INEI	I2520107		GALLS LLC	528218		104.34		U
04/29/2025	CORD	P2500669		DANA SAFETY SUPPLY	528218			4,000.00	U
04/29/2025	INEI	I2520097		GALLS LLC	528218			-207.49	U
04/29/2025	INEI	I2520097		GALLS LLC	528218		207.49		U
04/29/2025	INEI	I2520108		GALLS LLC	528218			-104.34	U
04/29/2025	INEI	I2520108		GALLS LLC	528218		104.34		U
04/29/2025	INEI	I2520109		GALLS LLC	528218		104.34		U
04/29/2025	INEI	I2520109		GALLS LLC	528218			-104.34	U
04/30/2025	INEI	I2520110		GALLS LLC	528218			-104.34	U
04/30/2025	INEI	I2520110		GALLS LLC	528218		104.34		U
04/30/2025	INEI	I2520118		GALLS LLC	528218			-76.24	U
04/30/2025	INEI	I2520118		GALLS LLC	528218		76.24		U
04/30/2025	JE15	J2503453		PA 25-68	528218		-8,669.75		U
05/01/2025	INEI	I2520098		GALLS LLC	528218		406.38		U
05/01/2025	INEI	I2520098		GALLS LLC	528218			-406.38	U
05/01/2025	INEI	I2520099		GALLS LLC	528218			-198.89	U
05/01/2025	INEI	I2520099		GALLS LLC	528218		198.89		U
05/01/2025	INEI	I2520100		GALLS LLC	528218			-271.16	U
05/01/2025	INEI	I2520100		GALLS LLC	528218		271.16		U
05/01/2025	INEI	I2520101		GALLS LLC	528218		160.50		U
05/01/2025	INEI	I2520101		GALLS LLC	528218			-160.50	U

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				GF / County Ordinary	1000				
05/01/2025	INEI	I2520102		GALLS LLC	528218		335.02		U
05/01/2025	INEI	I2520102		GALLS LLC	528218			-335.02	U
05/01/2025	INEI	I2521199		LAWMEN'S DISTRIBUTION, LLC	528218		5,671.98		U
05/01/2025	INEI	I2521199		LAWMEN'S DISTRIBUTION, LLC	528218			-5,671.98	U
05/01/2025	INEI	I2521200		LAWMEN'S DISTRIBUTION, LLC	528218		11,343.93		U
05/01/2025	INEI	I2521200		LAWMEN'S DISTRIBUTION, LLC	528218			-11,343.93	U
05/02/2025	INEI	I2520103		GALLS LLC	528218		406.38		U
05/02/2025	INEI	I2520103		GALLS LLC	528218			-406.38	U
05/02/2025	INEI	I2520104		GALLS LLC	528218			-207.49	U
05/02/2025	INEI	I2520104		GALLS LLC	528218		207.49		U
05/02/2025	INEI	I2520105		GALLS LLC	528218			-160.50	U
05/02/2025	INEI	I2520105		GALLS LLC	528218		160.50		U
05/05/2025	INEI	I2520705		GALLS LLC	528218		406.38		U
05/05/2025	INEI	I2520705		GALLS LLC	528218			-406.38	U
05/05/2025	INEI	I2520706		GALLS LLC	528218		201.01		U
05/05/2025	INEI	I2520706		GALLS LLC	528218			-201.01	U
05/06/2025	INEI	I2520541		LAWMEN'S DISTRIBUTION, LLC	528218		1,334.39		U
05/06/2025	INEI	I2520541		LAWMEN'S DISTRIBUTION, LLC	528218			-1,334.39	U
05/06/2025	INEI	I2520707		GALLS LLC	528218		406.38		U
05/06/2025	INEI	I2520707		GALLS LLC	528218			-406.38	U
05/06/2025	INEI	I2520708		GALLS LLC	528218			-270.45	U
05/06/2025	INEI	I2520708		GALLS LLC	528218		270.45		U
05/07/2025	INEC	I2520539		LAWMEN'S DISTRIBUTION, LLC	528218		-866.93		U
05/07/2025	INEC	I2520539		LAWMEN'S DISTRIBUTION, LLC	528218			866.93	U
05/07/2025	INEI	I2520710		GALLS LLC	528218		406.38		U
05/07/2025	INEI	I2520710		GALLS LLC	528218			-406.38	U
05/09/2025	INEI	I2520543		LAWMEN'S DISTRIBUTION, LLC	528218			-74.20	U
05/09/2025	INEI	I2520543		LAWMEN'S DISTRIBUTION, LLC	528218		74.20		U
05/13/2025	INEI	I2520547		LAWMEN'S DISTRIBUTION, LLC	528218			-122.79	U
05/13/2025	INEI	I2520547		LAWMEN'S DISTRIBUTION, LLC	528218		122.79		U
05/14/2025	INEI	I2521011		DIAMOND GRAPHIC LLC	528218			-273.12	U
05/14/2025	INEI	I2521011		DIAMOND GRAPHIC LLC	528218		273.12		U
05/15/2025	INEI	I2521038		SMITH RUBBER STAMPS & SEALS	528218		49.52		U
05/15/2025	INEI	I2521038		SMITH RUBBER STAMPS & SEALS	528218			-49.52	U
05/15/2025	INEI	I2521048		LAWMEN'S DISTRIBUTION, LLC	528218		34.67		U
05/15/2025	INEI	I2521048		LAWMEN'S DISTRIBUTION, LLC	528218			-34.67	U
05/15/2025	INEI	I2521051		GALLS LLC	528218		138.33		U
05/15/2025	INEI	I2521051		GALLS LLC	528218			-138.33	U
05/15/2025	INEI	I2601165		LAWMEN'S DISTRIBUTION, LLC	528218		1,134.39		U
05/15/2025	INEI	I2601165		LAWMEN'S DISTRIBUTION, LLC	528218			-1,134.39	U

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				GF / County Ordinary	1000				
05/16/2025	INEI	I2521049		LAWMEN'S DISTRIBUTION, LLC	528218			-434.88	U
05/16/2025	INEI	I2521049		LAWMEN'S DISTRIBUTION, LLC	528218		434.88		U
05/21/2025	INEI	I2521492		GALLS LLC	528218			-406.38	U
05/21/2025	INEI	I2521492		GALLS LLC	528218		406.38		U
05/21/2025	INEI	I2521493		GALLS LLC	528218			-405.68	U
05/21/2025	INEI	I2521493		GALLS LLC	528218		405.68		U
05/21/2025	INEI	I2521494		GALLS LLC	528218		207.49		U
05/21/2025	INEI	I2521494		GALLS LLC	528218			-207.49	U
05/21/2025	INEI	I2521495		GALLS LLC	528218			-207.49	U
05/21/2025	INEI	I2521495		GALLS LLC	528218		207.49		U
05/21/2025	INEI	I2521496		GALLS LLC	528218		50.83		U
05/21/2025	INEI	I2521496		GALLS LLC	528218			-50.83	U
05/21/2025	INEI	I2601144		SMITH RUBBER STAMPS & SEALS	528218			-105.55	U
05/21/2025	INEI	I2601144		SMITH RUBBER STAMPS & SEALS	528218		105.55		U
05/23/2025	INEI	I2521497		GALLS LLC	528218			-403.99	U
05/23/2025	INEI	I2521497		GALLS LLC	528218		403.99		U
05/27/2025	CORD	P2500657		LAWMEN'S DISTRIBUTION, LLC	528218			6,783.28	U
05/27/2025	INEI	I2521853		GALLS LLC	528218			-793.73	U
05/27/2025	INEI	I2521853		GALLS LLC	528218		793.73		U
05/27/2025	INEI	I2521854		GALLS LLC	528218		337.22		U
05/27/2025	INEI	I2521854		GALLS LLC	528218			-337.22	U
05/27/2025	INEI	I2521921		LAWMEN'S DISTRIBUTION, LLC	528218		251.35		U
05/27/2025	INEI	I2521921		LAWMEN'S DISTRIBUTION, LLC	528218			-251.35	U
05/28/2025	INEI	I2521855		GALLS LLC	528218			-746.72	U
05/28/2025	INEI	I2521855		GALLS LLC	528218		746.72		U
05/28/2025	INEI	I2521856		GALLS LLC	528218		253.88		U
05/28/2025	INEI	I2521856		GALLS LLC	528218			-253.88	U
05/28/2025	INEI	I2521920		LAWMEN'S DISTRIBUTION, LLC	528218			-6,774.26	U
05/28/2025	INEI	I2521920		LAWMEN'S DISTRIBUTION, LLC	528218		6,774.26		U
05/29/2025	INEI	I2521857		GALLS LLC	528218		405.68		U
05/29/2025	INEI	I2521857		GALLS LLC	528218			-405.68	U
05/29/2025	INEI	I2521858		GALLS LLC	528218			-407.09	U
05/29/2025	INEI	I2521858		GALLS LLC	528218		407.09		U
05/29/2025	INEI	I2521866		GALLS LLC	528218			-220.10	U
05/29/2025	INEI	I2521866		GALLS LLC	528218		220.10		U
05/30/2025	INEI	I2521859		GALLS LLC	528218		406.38		U
05/30/2025	INEI	I2521859		GALLS LLC	528218			-406.38	U
05/30/2025	INEI	I2521860		GALLS LLC	528218		69.16		U
05/30/2025	INEI	I2521860		GALLS LLC	528218			-69.16	U
05/30/2025	INEI	I2521867		GALLS LLC	528218		220.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2025	INEI	I2521867		GALLS LLC	528218			-220.10	U
05/31/2025	INEI	I2521861		GALLS LLC	528218		406.38		U
05/31/2025	INEI	I2521861		GALLS LLC	528218			-406.38	U
05/31/2025	INEI	I2521862		GALLS LLC	528218			-374.35	U
05/31/2025	INEI	I2521862		GALLS LLC	528218		374.35		U
05/31/2025	INEI	I2521864		GALLS LLC	528218		104.34		U
05/31/2025	INEI	I2521864		GALLS LLC	528218			-104.34	U
05/31/2025	INEI	I2521865		GALLS LLC	528218		144.34		U
05/31/2025	INEI	I2521865		GALLS LLC	528218			-144.34	U
06/05/2025	INEI	I2600015		GALLS LLC	528218		69.89		U
06/05/2025	INEI	I2600015		GALLS LLC	528218			-69.89	U
06/05/2025	INEI	I2600313		SMITH RUBBER STAMPS & SEALS	528218			-60.07	U
06/05/2025	INEI	I2600313		SMITH RUBBER STAMPS & SEALS	528218		60.07		U
06/09/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	528218			6,774.26	U
06/09/2025	INEI	I2600282		GALLS LLC	528218		78.28		U
06/09/2025	INEI	I2600282		GALLS LLC	528218			-78.28	U
06/10/2025	CORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	528218			2,872.85	U
06/11/2025	INEI	I2600277		DIAMOND GRAPHIC LLC	528218			-54.57	U
06/11/2025	INEI	I2600277		DIAMOND GRAPHIC LLC	528218		54.57		U
06/12/2025	INEI	I2601145		SMITH RUBBER STAMPS & SEALS	528218			-51.50	U
06/12/2025	INEI	I2601145		SMITH RUBBER STAMPS & SEALS	528218		51.50		U
06/17/2025	INEI	I2600611		DIAMOND GRAPHIC LLC	528218			-59.53	U
06/17/2025	INEI	I2600611		DIAMOND GRAPHIC LLC	528218		59.53		U
06/18/2025	INEI	I2600764		DAVIS & STANTON INC	528218		363.80		U
06/18/2025	INEI	I2600764		DAVIS & STANTON INC	528218			-363.80	U
06/19/2025	INEI	I2600592		GALLS LLC	528218			-82.86	U
06/19/2025	INEI	I2600592		GALLS LLC	528218		82.86		U
06/19/2025	INEI	I2600596		GALLS LLC	528218			-230.88	U
06/19/2025	INEI	I2600596		GALLS LLC	528218		230.88		U
06/19/2025	INEI	I2601138		GALLS LLC	528218			-107.81	U
06/19/2025	INEI	I2601138		GALLS LLC	528218		107.81		U
06/20/2025	INEI	I2600593		GALLS LLC	528218			-425.58	U
06/20/2025	INEI	I2600593		GALLS LLC	528218		425.58		U
06/20/2025	INEI	I2600800		GALLS LLC	528218			-201.01	U
06/20/2025	INEI	I2600800		GALLS LLC	528218		201.01		U
06/23/2025	INEI	I2521863		GALLS LLC	528218		48.14		U
06/23/2025	INEI	I2521863		GALLS LLC	528218			-48.14	U
06/25/2025	INEI	I2601166		LAWMEN'S DISTRIBUTION, LLC	528218			-1,134.39	U
06/25/2025	INEI	I2601166		LAWMEN'S DISTRIBUTION, LLC	528218		1,134.39		U
06/30/2025	POPN	*2501204		Open PO P2500677	528218			2,268.78	U

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				GF / County Ordinary	1000				
06/30/2025	INEI	I2600594		GALLS LLC	528218		426.32		U
06/30/2025	INEI	I2600594		GALLS LLC	528218			-426.32	U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	350,000.00	60,075.55	38,276.65	
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
10/01/2024	BD02	J2501600		BAR 25-044	529903	-14,521.00			U
10/08/2024	BD02	J2501245		ABT 25-096	529903	-5,000.00			U
03/20/2025	BD02	J2502786		BAR 25-058	529903	-1,008,000.00			U
03/28/2025	BD02	J2502835		ABT 25-260	529903	-72,000.00			U
05/27/2025	BD02	J2503466		ABT 25-355	529903	-6,500.00			U
06/30/2025	BD02	J2600273		ABT 25-399	529903	-529.00			U
ENDING BALANCE:				Contingency	529903	25,980.00	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	
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

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				GF / County Ordinary	1000				
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
11/18/2024	BD02	J2501547		ABT 25-113	549904	3,746.00			U
04/11/2025	BD02	J2503121		ABT 25-294	549904	-378,000.00			U
04/14/2025	BD02	J2503123		ABT 25-296	549904	-9,944.00			U
04/22/2025	BD02	J2503104		BAR 25-068	549904	-1,402,717.00			U
05/15/2025	BD02	J2503209		ABT 25-332	549904	-11,165.00			U
05/21/2025	BD02	J2503467		ABT 25-356	549904	-20,534.00			U
ENDING BALANCE:				Capital Contingency	549904	11,244.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Multijuris. LE Trainin	812423	0.00	0.00	0.00	
10/01/2024	BD02	J2501600		BAR 25-044	812423	14,521.00			U
05/20/2025	J099	J2503417		TAN 2505-09	812423		14,521.00		U
ENDING BALANCE:				Op Trn to LE/Multijuris. LE Trainin	812423	14,521.00	14,521.00	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
12/20/2024	J099	J2501856		TAN 2512-14	812445		13,637.00		U
ENDING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	13,637.00	13,637.00	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
12/20/2024	J099	J2501856		TAN 2512-14	812448		204,106.00		U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	204,106.00	204,106.00	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
12/20/2024	J099	J2501856		TAN 2512-14	812456		115,069.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	115,069.00	115,069.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/School District #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
12/20/2024	J099	J2501859		TAN 2512-17	812633		322,870.00		U
05/20/2025	J099	J2503418		TAN 2505-10	812633		322,870.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	645,740.00	645,740.00	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
12/20/2024	J099	J2501859		TAN 2512-17	812634		29,118.00		U
05/20/2025	J099	J2503418		TAN 2505-10	812634		29,118.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	58,236.00	58,236.00	0.00	
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
12/20/2024	J099	J2501856		TAN 2512-14	812638		3,333.00		U
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	3,333.00	3,333.00	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
12/20/2024	J099	J2501859		TAN 2512-17	812640		77,720.00		U
05/20/2025	J099	J2503418		TAN 2505-10	812640		77,719.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	155,439.00	155,439.00	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
12/20/2024	J099	J2501859		TAN 2512-17	812641		183,444.00		U
05/20/2025	J099	J2503418		TAN 2505-10	812641		183,444.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	366,888.00	366,888.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Firearms Crime Scene L	812648	0.00	0.00	0.00	
04/22/2025	BD02	J2503104		BAR 25-068	812648	1,402,717.00			U

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				GF / County Ordinary	1000				
05/20/2025	J099	J2503417		TAN 2505-09	812648		1,402,717.00		U
ENDING BALANCE:				Op Trn to LE/Firearms Crime Scene L	812648	1,402,717.00	1,402,717.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,806,789.00	278,981.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,224.00	65,169.61	47,230.25	
				OTHER FINANCING (SOURCES) USES	08	2,979,686.00	2,979,686.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		176.37		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		191.87		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,417.36		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		450.85		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		235.24		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,524.94		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		555.56		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		3.18		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		40.42		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,565.22		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		248.40		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		500.61		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,763.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,673.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,673.16	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	7,806,789.00	291,654.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,224.00	65,169.61	47,230.25	
				OTHER FINANCING (SOURCES) USES	08	2,979,686.00	2,979,686.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2024	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	410000		4,257,126.45		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	410000		10,271,657.47		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	410000		30,357,309.31		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	410000		497,245.53		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410000		203,869.04		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410000		5,899.64		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410000		4,744.51		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	410000		2,478.14		U
ENDING BALANCE:				Current Property Taxes	410000	47,274,307.00	45,920,536.92	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
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410500		1,893,832.86		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,700,000.00	1,893,832.86	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
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410520		382,610.78		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410520		301,497.51		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410520		-382,610.78		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	275,000.00	301,497.51	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	410530		47,988.97		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	410530		54,423.16		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	410530		123,255.67		U

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				GF / County Ordinary	1000				
02/28/2025	CR05	J2502542		FEB 25 REVENUES	410530		4,879.36		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	410530		40,012.82		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	410530		3,733.12		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	410530		2,169.55		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	410530		1,304.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	237,559.00	287,723.76	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	411000		526,755.97		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	411000		573,452.88		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	411000		641,748.77		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	411000		596,861.13		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	411000		650,203.50		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	411000		566,480.42		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	411000		700,708.55		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	411000		689,530.24		U
ENDING BALANCE:				Current Vehicle Taxes	411000	7,252,685.00	7,432,155.76	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
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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	411050		34,239.17		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	411050		30,054.83		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	411050		41,203.22		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	411050		54,817.34		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	411050		83,346.40		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	411050		98,076.62		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	411050		114,529.63		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	411050		98,297.70		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	751,237.21	0.00	

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				GF / County Ordinary	1000				
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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	412000		14,807.24		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	412000		29,773.73		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	412000		16,913.49		U
ENDING BALANCE:				Current Tax Penalties	412000	65,000.00	61,494.46	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	413000		119,944.31		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	413000		-16,707.91		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	413000		-5,486.67		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	413000		-65,595.49		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	413000		69,861.71		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	413000		306,903.26		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	413000		146,749.30		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	413000		99,582.28		U
ENDING BALANCE:				Delinquent Taxes	413000	1,050,000.00	1,071,937.55	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	414000		18,281.21		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	414000		1,134.01		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	414000		1,534.68		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	414000		-1,966.46		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	414000		11,604.77		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	414000		38,637.49		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	414000		28,778.87		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	414000		20,103.00		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	188,931.30	0.00	

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				GF / County Ordinary	1000				
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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	417100		3,762.66		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	417100		294,954.38		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	417100		1,737,151.13		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	417100		105,921.71		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	417100		3,983.11		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,830,000.00	2,145,772.99	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
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	417130		209,469.25		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	170,000.00	209,469.25	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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	417150		15,860.26		U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	15,860.26	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	418000		15,589.23		U
12/31/2024	CR05	J2501931		DEC 24 REVENUES	418000		18,467.31		U
01/31/2025	CR05	J2502261		JAN 25 REVENUES	418000		18,745.74		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	418000		14,397.15		U
03/31/2025	CR05	J2502876		MARCH 25 REVENUES	418000		18,847.40		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	418000		17,456.07		U

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				GF / County Ordinary	1000				
05/31/2025	CR05	J2503506		MAY 25 REVENUES	418000		20,822.64		U
06/30/2025	CR05	J2600040		JUNE 25 REVENUES	418000		28,091.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	150,000.00	213,357.40	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
11/30/2024	CR05	J2501622		NOV 24 REVENUES	418100		39,162.48		U
02/28/2025	CR05	J2502542		FEB 25 REVENUES	418100		23,275.01		U
05/31/2025	CR05	J2503506		MAY 25 REVENUES	418100		17,105.48		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	40,000.00	99,537.75	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
01/31/2025	CR05	J2502261		JAN 25 REVENUES	419000		35,957.38		U
04/30/2025	CR05	J2503214		APRIL 25 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,800.00	143,829.52	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	437605		855.85		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	437605		745.76		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	437605		866.25		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	437605		549.82		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	437605		909.93		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	437605		1,797.70		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	437605		688.82		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	437605		446.85		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	14,154.00	11,628.74	0.00	

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				GF / County Ordinary	1000				
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
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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438202		600.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438202		600.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438202		2,000.00		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438202		1,200.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438202		2,000.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438202		1,800.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438202		2,000.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438202		1,800.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	16,996.00	16,000.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438205		192.06		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438205		141.40		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438205		134.99		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438205		142.26		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438205		126.16		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438205		143.08		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438205		121.52		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,249.00	1,637.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438209		650.00		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438209		178.00		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438209		400.00		U

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				GF / County Ordinary	1000				
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438209		325.00		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438209		785.00		U
04/30/2025	CR05	J2503216		APRIL 25 REVENUES	438209		440.00		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438209		540.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438209		470.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	10,361.00	6,633.00	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
11/30/2024	CR05	J2501624		NOV 24 REVENUES	438906		12,029.36		U
12/31/2024	CR05	J2501927		DEC 24 REVENUES	438906		22,102.82		U
01/31/2025	CR05	J2502263		JAN 25 REVENUES	438906		17,576.41		U
02/28/2025	CR05	J2502545		FEB 25 REVENUES	438906		52,070.78		U
03/31/2025	CR05	J2502880		MARCH 25 REVENUES	438906		25,069.18		U
05/31/2025	CR05	J2503510		MAY 25 REVENUES	438906		24,860.00		U
06/30/2025	CR05	J2600041		JUNE 25 REVENUES	438906		24,600.00		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	67,366.00	212,118.42	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
09/30/2024	CR05	J2500989		SEPT 24 REVENUES	441000		50.00		U
10/31/2024	CR05	J2501341		OCT 24 REVENUES	441000		20.00		U
11/30/2024	CR05	J2501627		NOV 24 REVENUES	441000		70.00		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	441000		100.00		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	441000		10.00		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	441000		10.00		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	441000		50.00		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	441000		100.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sheriff's Fines	441000	2,109.00	640.00	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
11/30/2024	CR05	J2501627		NOV 24 REVENUES	441001		2,326.00		U
12/31/2024	CR05	J2501928		DEC 24 REVENUES	441001		1,786.66		U
01/31/2025	CR05	J2502264		JAN 25 REVENUES	441001		3,996.65		U
02/28/2025	CR05	J2502546		FEB 25 REVENUES	441001		2,839.98		U
03/31/2025	CR05	J2502877		MARCH 25 REVENUES	441001		3,116.66		U
04/30/2025	CR05	J2503217		APRIL 25 REVENUES	441001		2,216.64		U
05/31/2025	CR05	J2503516		MAY 25 REVENUES	441001		2,251.33		U
06/30/2025	CR05	J2600042		JUNE 25 REVENUES	441001		1,403.65		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	23,138.00	27,550.87	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
11/30/2024	CR05	J2501625		NOV 24 REVENUES	452000		110,355.88		U
12/31/2024	CR05	J2501929		DEC 24 REVENUES	452000		99,546.75		U
01/31/2025	CR05	J2502265		JAN 25 REVENUES	452000		93,244.95		U
03/31/2025	CR05	J2502878		MARCH 25 REVENUES	452000		93,828.05		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	452000		187,680.85		U
05/31/2025	CR05	J2503518		MAY 25 REVENUES	452000		103,811.10		U
06/30/2025	CR05	J2600043		JUNE 25 REVENUES	452000		98,111.80		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	1,274,140.00	1,205,825.18	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
03/31/2025	CR05	J2502878		MARCH 25 REVENUES	457004		3,498.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	457004		4,789.49		U
06/30/2025	CR05	J2600043		JUNE 25 REVENUES	457004		4,595.39		U
ENDING BALANCE:				USMS Reimbursement	457004	16,693.00	17,064.48	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
11/30/2024	CR05	J2501625		NOV 24 REVENUES	457007		4,486.02		U
01/31/2025	CR05	J2502265		JAN 25 REVENUES	457007		3,466.47		U
02/28/2025	CR05	J2502547		FEB 25 REVENUES	457007		5,505.57		U
03/31/2025	CR05	J2502878		MARCH 25 REVENUES	457007		18,147.99		U
05/31/2025	CR05	J2503518		MAY 25 REVENUES	457007		9,447.83		U
06/30/2025	CR05	J2600043		JUNE 25 REVENUES	457007		27,323.94		U
ENDING BALANCE:				ICE Reimbursement	457007	61,753.00	83,331.22	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
12/31/2024	CR05	J2501929		DEC 24 REVENUES	457009		4,210.18		U
01/31/2025	CR05	J2502265		JAN 25 REVENUES	457009		3,459.62		U
02/28/2025	CR05	J2502547		FEB 25 REVENUES	457009		1,993.68		U
03/31/2025	CR05	J2502878		MARCH 25 REVENUES	457009		1,512.85		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	457009		2,228.23		U
05/31/2025	CR05	J2503518		MAY 25 REVENUES	457009		3,236.79		U
ENDING BALANCE:				HIDTA Reimbursement	457009	10,424.00	25,706.73	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
11/30/2024	CR05	J2501625		NOV 24 REVENUES	457013		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				
12/31/2024	CR05	J2501929		DEC 24 REVENUES	457013		400.00		U
02/28/2025	CR05	J2502547		FEB 25 REVENUES	457013		200.00		U
03/31/2025	CR05	J2502878		MARCH 25 REVENUES	457013		1,000.00		U
04/30/2025	CR05	J2503218		APRIL 25 REVENUES	457013		400.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	6,600.00	3,400.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
03/31/2025	CR05	J2502879		MARCH 25 REVENUES	463202		70,899.17		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	70,899.17	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
03/25/2025	BD02	J2502808		BAR 25-057	469111	1,619.00			U
03/25/2025	BD02	J2502809		BAR 25-056	469111	16,000.00			U
03/25/2025	JE15	J2503141		PA 25-59	469111		1,619.00		U
05/08/2025	JE15	J2503755		PA 25-80	469111		16,000.00		U
05/13/2025	BD02	J2503170		BAR 25-073	469111	16,000.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	33,619.00	17,619.00	0.00	
BEGINNING BALANCE:				Confiscated Equipment	469251	0.00	0.00	0.00	
03/25/2025	BD02	J2502806		BAR 25-061	469251	4,000.00			U
03/25/2025	JE15	J2503141		PA 25-59	469251		4,000.00		U
ENDING BALANCE:				Confiscated Equipment	469251	4,000.00	4,000.00	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
01/31/2025	CR05	J2502266		JAN 25 REVENUES	469315		3,000.00		U
05/31/2025	CR05	J2503520		MAY 25 REVENUES	469315		370.00		U
06/30/2025	CR05	J2600044		JUNE 25 REVENUES	469315		316.80		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	200.00	3,686.80	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
09/10/2024	BD02	J2502483		BAR 25-017 Correction	469900	-25,416.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
09/10/2024	BD02	J2502483		BAR 25-017 Correction	469922	25,416.00			U
09/30/2024	CR05	J2500991		SEPT 24 REVENUES	469922		85.49		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	25,416.00	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
01/01/2025	BD02	J2503171		BAR 25-074	490110	11,966.00			U
03/25/2025	BD02	J2502807		BAR 25-060	490110	10,000.00			U
03/25/2025	JE15	J2503141		PA 25-59	490110		10,000.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	98,038.00	52,682.00	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	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	62,080,761.00	62,549,462.51	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-529,709.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		1,502.85		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		1,502.84		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		1,502.85		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		1,502.85		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		1,502.84		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		1,502.85		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	2,203.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		1,502.85		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		1,502.85		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		1,502.84		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		1,502.85		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		1,502.85		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		1,502.85		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		1,502.85		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		1,502.84		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		1,502.85		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		1,502.84		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		1,502.85		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		920.50		U
ENDING BALANCE:				Salaries & Wages	510100	39,034.00	39,199.98	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	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

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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		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		106.48		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		106.48		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		110.32		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		106.49		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		106.48		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		106.50		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		106.48		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		106.49		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		106.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		106.48		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		106.49		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		106.49		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		106.48		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		106.49		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		114.97		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	192.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		106.48		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		106.49		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		65.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,779.00	2,798.13	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		278.93		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-255.30		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		255.30		U

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				GF / County Ordinary	1000				
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-255.30		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		278.93		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		278.93		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		278.93		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		278.93		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		278.93		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		278.93		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		278.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		278.93		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		278.93		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		278.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		278.93		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		278.93		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		278.93		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		278.93		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	756.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		278.93		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		278.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		170.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,948.00	7,020.26	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		679.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		679.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		679.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		679.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		679.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		679.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		679.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		679.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	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	114.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		4.66		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		4.66		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		4.81		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		4.66		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		4.66		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		4.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		4.66		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		4.66		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		4.66		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		4.66		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		4.66		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		4.66		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		4.66		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		4.66		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		4.66		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		4.66		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		4.66		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		2.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	114.00	121.69	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

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		30.20		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		41.47		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		0.87		U
03/26/2025	ISSU	U2503898		LEGISLATIVE DELEGATION - PR	521100		96.77		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		9.20		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		10.28		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		1.12		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
ENDING BALANCE:				Duplicating	521100	400.00	288.74	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		2,756.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	11,024.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		67.78		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		67.78		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		68.20		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		68.20		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		73.74		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		73.78		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		73.78		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-73.78		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		73.78		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		73.78		U
ENDING BALANCE:				Telephone	525000	900.00	838.16	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
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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

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				
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		28.03		U
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-28.03		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		28.03		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		12.16		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		36.29		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		8.42		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		37.81		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		49.64		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		27.50		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		72.19		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		22.94		U
ENDING BALANCE:				Postage	525100	500.00	380.12	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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		11.15		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		128.01		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		7.92		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		100.91		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		7.22		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		130.97		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		7.89		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		114.17		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		7.72		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		100.91		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		15.60		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		81.73		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		8.90		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		122.70		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		2.45		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		141.72		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:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	1,650.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	57,025.00	57,290.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,000.00	14,647.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		119.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		239.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		239.01		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		239.01		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		239.01		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		239.01		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		239.01		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		239.01		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		239.01		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		239.01		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		239.01		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		239.01		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		239.01		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		239.01		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		239.01		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		239.01		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		239.01		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		239.01		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		239.01		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		239.01		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		239.01		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		239.01		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		239.01		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		239.01		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		146.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,763.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,763.13	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	57,025.00	63,053.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,000.00	14,647.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		14,950.24		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		15,618.15		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		15,190.21		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		14,848.78		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		14,870.81		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		16,145.19		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		16,238.38		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		16,139.74		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		16,145.21		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		16,145.18		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		14,953.64		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		14,205.67		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		13,981.18		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		14,900.18		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		15,796.50		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-9,906.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		16,383.56		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		16,139.49		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		9,717.89		U
ENDING BALANCE:				Salaries & Wages	510100	393,142.00	398,772.64	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510102		2,371.04		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510102		2,371.04		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510102		2,371.04		U
ENDING BALANCE:				State Stipend	510102	13,500.00	9,187.78	0.00	

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				GF / County Ordinary	1000				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510200		13,727.64		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510200		751.44		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510200		321.78		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		273.94		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	45,140.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510200		24.72		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510200		111.20		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510200		94.83		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510200		69.42		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510200		151.41		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510200		589.99		U
05/29/2025	BD02	J2503448		ABT 25-347	510200	452.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		1,516.81		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		42.77		U
ENDING BALANCE:				Overtime	510200	45,592.00	47,740.86	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	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
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		1,374.81		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		1,602.06		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,280.03		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,288.55		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		1,165.56		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		1,136.62		U

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				GF / County Ordinary	1000				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		1,073.83		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		1,042.40		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		1,152.40		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		1,134.95		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		1,315.44		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		1,126.41		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		1,119.14		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		1,033.30		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		978.95		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		1,032.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		1,197.10		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		1,253.58		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	4,957.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		1,245.26		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		1,121.97		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		674.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,822.00	32,573.39	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	59,137.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,267.43		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		2,976.45		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		2,671.46		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		2,749.08		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		2,930.59		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		3,210.12		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		3,494.77		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		4,046.07		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		5,480.69		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		5,491.59		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-2,895.65		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		2,895.65		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-2,895.65		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,987.18		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,768.28		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,764.62		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,708.99		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,996.35		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,967.39		U

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				GF / County Ordinary	1000				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		3,185.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,963.13		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,945.51		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,737.26		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,585.55		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,571.97		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,934.44		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,990.31		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	21,802.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		3,271.29		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,952.40		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,766.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	80,939.00	79,518.76	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511114		-16.76		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511114		16.76		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511114		-16.76		U
05/29/2025	BD02	J2503448		ABT 25-347	511114	603.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	603.00	-16.76	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	73,350.00	73,350.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,752.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		49.60		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		112.78		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		104.97		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		106.26		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		109.30		U
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		155.70		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		110.25		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		110.26		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		106.53		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		105.60		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		110.39		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		109.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		117.19		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		109.85		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		109.56		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		106.07		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		103.54		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		103.31		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		113.00		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		110.31		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		115.00		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		109.67		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		65.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,752.00	2,969.47	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		204.93		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		39.91		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		39.91		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		39.91		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		39.91		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		39.91		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		39.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		204.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		39.91		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		39.91		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		39.91		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		39.91		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		39.91		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		204.93		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		39.91		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		39.91		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		39.91		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		23.94		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	1,646.72	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511214		75.70		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511214		12.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511214		12.74		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511214		12.74		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511214		12.74		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511214		12.74		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511214		12.74		U

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				GF / County Ordinary	1000				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511214		75.70		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511214		12.74		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511214		12.74		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511214		12.74		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511214		12.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511214		12.74		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511214		75.70		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511214		12.74		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511214		12.74		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511214		12.74		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511214		7.64		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	584.35	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			75.11	U
09/09/2024	PORD	P2501500		ARC DOCUMENT SOLUTIONS	520400			107.86	U
09/16/2024	INEI	I2506423		ARC DOCUMENT SOLUTIONS	520400		107.86		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
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
03/03/2025	CNEI	A0546148	I2508751	PALMETTO PROJECT INC	520400		-230.00		U
03/03/2025	CNEI	A0546148	I2508751	PALMETTO PROJECT INC	520400			230.00	U
03/03/2025	INEI	I2514985		PALMETTO PROJECT INC	520400		246.10		U
03/03/2025	INEI	I2514985		PALMETTO PROJECT INC	520400			-230.00	U
03/04/2025	INNI	I2518395		PETTY CASH/FINANCE DEPARTME	520400		34.84		U
03/07/2025	PORD	P2502956		PINE PRESS OF LEXINGTON INC	520400			580.64	U
03/07/2025	PORD	P2502956		PINE PRESS OF LEXINGTON INC	520400			166.26	U
03/27/2025	INEI	I2517849		PINE PRESS OF LEXINGTON INC	520400			-166.26	U
03/27/2025	INEI	I2517849		PINE PRESS OF LEXINGTON INC	520400		580.63		U

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				GF / County Ordinary	1000				
03/27/2025	INEI	I2517849		PINE PRESS OF LEXINGTON INC	520400			-580.64	U
03/27/2025	INEI	I2517849		PINE PRESS OF LEXINGTON INC	520400		166.26		U
03/31/2025	INNI	I2518403		PETTY CASH/FINANCE DEPARTME	520400		29.43		U
04/09/2025	INNI	I2518406		PETTY CASH/FINANCE DEPARTME	520400		13.65		U
04/11/2025	INNI	I2518407		PETTY CASH/FINANCE DEPARTME	520400		46.31		U
04/28/2025	INNI	CR251285		HARNESS, CAROLYN	520400		56.18		U
04/29/2025	INNI	C251285A		HARNESS, CAROLYN	520400		57.08		U
04/29/2025	INNI	C251285B		HARNESS, CAROLYN	520400		30.45		U
06/07/2025	INNI	CR251394		SHOEMAKER, LENICE	520400		164.55		U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	1,953.47	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
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			32,042.22	U

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				GF / County Ordinary	1000				
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	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			5,668.06	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
03/12/2025	BD02	J2502769		ABT 25-238	520703	-4,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	188,724.00	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			-5.08	U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000		5.08		U
08/08/2024	INEI	I2503637		SMITH RUBBER STAMPS & SEALS	521000			-26.42	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
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000			-40.30	U
08/08/2024	INEI	I2504193		LASER PROS INTERNATIONAL	521000		32.10		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
08/12/2024	INEI	I2504190		LASER PROS INTERNATIONAL	521000		1,122.82		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
10/08/2024	INNI	I2510788		PETTY CASH/FINANCE DEPARTME	521000		9.84		U
02/08/2025	INNI	I2514970		PETTY CASH/FINANCE DEPARTME	521000		9.37		U
02/10/2025	ISSU	U2503244		REGISTRATION AND ELECTION	521000		303.07		U
02/10/2025	ISSU	U2503249		REGISTRATION AND ELECTION	521000		8.75		U
03/17/2025	INNI	CR251055		HARNESS, CAROLYN	521000		18.16		U
03/26/2025	INNI	I2518401		PETTY CASH/FINANCE DEPARTME	521000		4.86		U
04/15/2025	POCL	*2500967		Close PO P2500720	521000			-0.33	U
04/15/2025	POCL	*2500967		Close PO P2500720	521000			0.00	U
04/18/2025	ISSU	U2504260		REGISTRATION AND ELECTION	521000		91.06		U
05/05/2025	ISSU	U2504494		REGISTRATION AND ELECTION	521000		348.01		U
05/08/2025	ISSU	U2504546		REG & ELECTIONS - PRINT SHO	521000		416.90		U
06/09/2025	ISSU	U2505017		REGISTRATION AND ELECTION	521000		146.20		U
ENDING BALANCE:		Office Supplies			521000	5,000.00	3,671.44	0.00	
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

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				GF / County Ordinary	1000				
07/16/2024	PORD	P2500917		ACADEMIC SUPPLIER	521100			144.17	U
07/16/2024	PORD	P2500917		ACADEMIC SUPPLIER	521100			180.63	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
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		561.11		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		94.37		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		57.56		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		243.28		U
03/12/2025	BD02	J2502769		ABT 25-238	521100	4,000.00			U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		203.63		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		150.53		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-57.56		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		57.56		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		87.98		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		104.13		U
ENDING BALANCE:		Duplicating			521100	5,001.00	5,230.17	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

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				GF / County Ordinary	1000				
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		262.00		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		784.65		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		313.86		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		292.80		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521200		26.53		U
09/09/2024	PORD	P2501499		ULINE INC	521200			129.26	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			25.57	U
09/09/2024	PORD	P2501499		ULINE INC	521200			25.57	U
09/10/2024	PORD	P2501511		ULINE INC	521200			105.93	U
09/10/2024	PORD	P2501511		ULINE INC	521200			27.22	U
09/10/2024	PORD	P2501511		ULINE INC	521200			20.40	U
09/11/2024	ISSU	U2501034		REGISTRATION & ELECTION	521200		232.53		U
09/16/2024	PORD	P2501567		ULINE INC	521200			32.78	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			94.16	U
09/23/2024	INEI	I2506890		ULINE INC	521200		25.57		U
09/23/2024	INEI	I2506890		ULINE INC	521200			-642.00	U
09/23/2024	INEI	I2506890		ULINE INC	521200		641.93		U
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			-15.09	U
09/23/2024	INEI	I2506890		ULINE INC	521200		15.09		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
09/23/2024	INEI	I2506890		ULINE INC	521200			-15.30	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		159.43		U
10/02/2024	INEI	I2507397		ULINE INC	521200			-159.43	U

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				GF / County Ordinary	1000				
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		94.16		U
10/02/2024	INEI	I2507397		ULINE INC	521200			-94.16	U
10/02/2024	INEI	I2507397		ULINE INC	521200		31.29		U
10/02/2024	INEI	I2507399		ULINE INC	521200			-20.40	U
10/02/2024	INEI	I2507399		ULINE INC	521200		20.40		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			-105.93	U
10/02/2024	INEI	I2507399		ULINE INC	521200		105.94		U
10/03/2024	ISSU	U2501478		REGISTRATION & ELECTION	521200		5.54		U
10/04/2024	INNI	I2510799		PETTY CASH/FINANCE DEPARTME	521200		31.63		U
10/09/2024	INNI	I2510786		PETTY CASH/FINANCE DEPARTME	521200		25.56		U
10/18/2024	INNI	CR250482		SHOEMAKER, LENICE	521200		80.22		U
10/19/2024	INNI	CR250554		MCMANUS, DONALD	521200		97.48		U
10/27/2024	ICNI	I2510789		PETTY CASH/SHERIFF'S DEPT	521200		-15.99		U
10/27/2024	ICNI	I2510789		PETTY CASH/SHERIFF'S DEPT	521200		-15.99		U
10/27/2024	INNI	I2510789		PETTY CASH/SHERIFF'S DEPT	521200		15.99		U
10/27/2024	INNI	I2510789		PETTY CASH/SHERIFF'S DEPT	521200		15.99		U
10/27/2024	INNI	I2510876		PETTY CASH/FINANCE DEPARTME	521200		15.99		U
10/28/2024	INEI	I2508980		ULINE INC	521200		769.67		U
10/28/2024	INEI	I2508980		ULINE INC	521200			-770.40	U
10/28/2024	INEI	I2508980		ULINE INC	521200		32.73		U
10/28/2024	INEI	I2508980		ULINE INC	521200			-32.73	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
11/02/2024	INNI	I2514964		PETTY CASH/FINANCE DEPARTME	521200		16.46		U
12/10/2024	ISSU	U2502411		REGISTRATION AND ELECTIONS	521200		230.07		U
12/16/2024	ISSU	U2502511		REG & ELECTIONS - PRINT SHO	521200		416.91		U
01/13/2025	ISSU	U2502860		REGISTRATION AND ELECTION	521200		155.42		U
02/24/2025	ISSU	U2503460		REGISTRATION AND ELECTION	521200		25.49		U
02/26/2025	ISSU	U2503497		REG & ELECTIONS - PRINT SHO	521200		8.89		U
02/27/2025	INNI	I2518397		PETTY CASH/FINANCE DEPARTME	521200		49.93		U
03/01/2025	INNI	I2518396		PETTY CASH/FINANCE DEPARTME	521200		49.48		U
03/19/2025	ISSU	U2503788		REGISTRATION AND ELECTION	521200		41.23		U
03/24/2025	INNI	CR251073		HARNESS, CAROLYN	521200		50.38		U
03/26/2025	PORD	P2503110		ACADEMIC SUPPLIER	521200			495.80	U
03/26/2025	PORD	P2503110		ACADEMIC SUPPLIER	521200			251.47	U
04/03/2025	PORD	P2503174		ACADEMIC SUPPLIER	521200			504.61	U

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				GF / County Ordinary	1000				
04/09/2025	INEI	I2519058		ACADEMIC SUPPLIER	521200		504.61		U
04/09/2025	INEI	I2519058		ACADEMIC SUPPLIER	521200			-504.61	U
04/11/2025	INEI	I2519057		ACADEMIC SUPPLIER	521200			-495.80	U
04/11/2025	INEI	I2519057		ACADEMIC SUPPLIER	521200			-251.47	U
04/11/2025	INEI	I2519057		ACADEMIC SUPPLIER	521200		251.47		U
04/11/2025	INEI	I2519057		ACADEMIC SUPPLIER	521200		495.80		U
04/15/2025	POCL	*2500965		Close PO P2501567	521200			-1.49	U
04/15/2025	POCL	*2500965		Close PO P2501567	521200			0.00	U
04/15/2025	POCL	*2500965		Close PO P2501567	521200			-7.28	U
04/15/2025	POCL	*2500965		Close PO P2501567	521200			-22.47	U
04/28/2025	INNI	CR251367		ROCHE, CLARITZA	521200		109.99		U
04/28/2025	INNI	I2521762		PETTY CASH/FINANCE DEPARTME	521200		28.09		U
05/06/2025	INNI	I2521759		PETTY CASH/FINANCE DEPARTME	521200		50.00		U
05/07/2025	ISSU	U2504518		REG & ELECTIONS - PRINT SHO	521200		416.90		U
05/08/2025	ISSC	U2504545		REG & ELECTIONS - PRINT SHO	521200		-416.90		U
05/08/2025	INNI	I2521760		PETTY CASH/FINANCE DEPARTME	521200		23.72		U
05/29/2025	INNI	I2521768		PETTY CASH/FINANCE DEPARTME	521200		32.40		U
06/01/2025	INNI	I2521785		PETTY CASH/FINANCE DEPARTME	521200		2.14		U
06/04/2025	PORD	P2503697		ACADEMIC SUPPLIER	521200			1,271.80	U
06/04/2025	INEI	I2600533		ACADEMIC SUPPLIER	521200		1,271.80		U
06/04/2025	INEI	I2600533		ACADEMIC SUPPLIER	521200			-1,271.80	U
06/07/2025	INNI	I2521782		PETTY CASH/FINANCE DEPARTME	521200		16.00		U
06/11/2025	ISSU	U2505068		REGISTRATION AND ELECTION	521200		140.38		U
ENDING BALANCE:		Operating Supplies			521200	30,000.00	10,036.98	0.00	
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

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				GF / County Ordinary	1000				
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			49.98	U
10/18/2024	PORD	P2501870		PRINTELECT	522200			97.50	U
10/18/2024	PORD	P2501870		PRINTELECT	522200			32.34	U
12/12/2024	PORD	P2502312		SMITH RUBBER STAMPS & SEALS	522200			53.50	U
12/12/2024	PORD	P2502312		SMITH RUBBER STAMPS & SEALS	522200			6.42	U
02/19/2025	INEI	I2516079		SMITH RUBBER STAMPS & SEALS	522200		53.50		U
02/19/2025	INEI	I2516079		SMITH RUBBER STAMPS & SEALS	522200			-53.50	U
02/19/2025	INEI	I2516079		SMITH RUBBER STAMPS & SEALS	522200			-6.42	U
02/19/2025	INEI	I2516079		SMITH RUBBER STAMPS & SEALS	522200		6.00		U
03/11/2025	PORD	P2502980		METALS & ALLOYS CO LLC	522200			190.78	U
04/03/2025	INEI	I2518444		METALS & ALLOYS CO LLC	522200		190.78		U
04/03/2025	INEI	I2518444		METALS & ALLOYS CO LLC	522200			-190.78	U
04/14/2025	INEI	I2519377		PRINTELECT	522200			-97.50	U
04/14/2025	INEI	I2519377		PRINTELECT	522200			-32.34	U
04/14/2025	INEI	I2519377		PRINTELECT	522200		97.50		U
04/14/2025	INEI	I2519377		PRINTELECT	522200			-49.98	U
04/14/2025	INEI	I2519377		PRINTELECT	522200		49.98		U
04/14/2025	INEI	I2519377		PRINTELECT	522200		32.34		U
05/31/2025	JE20	J2600232		PCard-JAMIE GLOVER	522200		350.00		U
06/06/2025	INNI	CR251403		SHOEMAKER, LENICE	522200		122.70		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	1,964.24	0.00	
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	

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				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	57,160.00			U
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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		14,290.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		14,290.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,160.00	57,160.00	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
03/12/2025	BD02	J2502768		ABT 25-237	523200	-1,732.00			U
ENDING BALANCE:				Equipment Rental	523200	16,631.00	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
03/12/2025	BD02	J2502766		ABT 25-235	524000	175.00			U
ENDING BALANCE:				Building Insurance	524000	988.00	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
03/12/2025	BD02	J2502766		ABT 25-235	524100	-395.00			U
ENDING BALANCE:				Vehicle Insurance	524100	420.00	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
03/12/2025	BD02	J2502766		ABT 25-235	524101	220.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	220.00	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

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				GF / County Ordinary	1000				
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
04/04/2025	INNI	CR251157		STATE FISCAL ACCOUNTABILITY	524201		10,308.00		U
04/08/2025	BD02	J2502858		ABT 25-277	524201	9,924.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,789.00	11,789.00	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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		275.07		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		275.07		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		281.79		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		275.73		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		281.79		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		282.15		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		282.15		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-282.15		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		282.15		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		282.15		U
ENDING BALANCE:				Telephone	525000	5,458.00	3,336.64	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	2,317.00			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
11/23/2024	INEI	I2511796		VERIZON WIRELESS	525004		190.05		U
11/23/2024	INEI	I2511796		VERIZON WIRELESS	525004			-190.05	U

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				GF / County Ordinary	1000				
11/23/2024	INEI	I2513701		VERIZON WIRELESS	525004		190.05		U
11/23/2024	INEI	I2513701		VERIZON WIRELESS	525004			-190.05	U
01/23/2025	INEI	I2515257		VERIZON WIRELESS	525004		190.05		U
01/23/2025	INEI	I2515257		VERIZON WIRELESS	525004			-190.05	U
02/23/2025	INEI	I2516652		VERIZON WIRELESS	525004		190.05		U
02/23/2025	INEI	I2516652		VERIZON WIRELESS	525004			-190.05	U
03/23/2025	INEI	I2518840		VERIZON WIRELESS	525004		190.05		U
03/23/2025	INEI	I2518840		VERIZON WIRELESS	525004			-190.05	U
04/23/2025	INEI	I2521734		VERIZON WIRELESS	525004			-190.05	U
04/23/2025	INEI	I2521734		VERIZON WIRELESS	525004		190.05		U
05/23/2025	INEI	I2600522		VERIZON WIRELESS	525004		190.05		U
05/23/2025	INEI	I2600522		VERIZON WIRELESS	525004			-190.05	U
ENDING BALANCE:				WAN Service Charges	525004	2,317.00	2,090.57	226.43	
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
11/23/2024	INEI	I2511795		VERIZON WIRELESS	525021		1,176.16		U
11/23/2024	INEI	I2511795		VERIZON WIRELESS	525021			-163.16	U
11/23/2024	INEI	I2511795		VERIZON WIRELESS	525021			-1,176.16	U
11/23/2024	INEI	I2511795		VERIZON WIRELESS	525021		163.16		U
11/23/2024	INEI	I2513700		VERIZON WIRELESS	525021		163.16		U
11/23/2024	INEI	I2513700		VERIZON WIRELESS	525021			-163.16	U
01/02/2025	ICEI	I2511795		VERIZON WIRELESS	525021		-1,176.16		U
01/02/2025	ICEI	I2511795		VERIZON WIRELESS	525021			1,176.16	U
01/13/2025	BD02	J2502167		ABT 25-165	525021	225.00			U
01/23/2025	ICEI	I2515256		VERIZON WIRELESS	525021		-244.80		U
01/23/2025	ICEI	I2515256		VERIZON WIRELESS	525021			244.80	U
01/23/2025	INEI	I2515256		VERIZON WIRELESS	525021		163.20		U
01/23/2025	INEI	I2515256		VERIZON WIRELESS	525021			-163.20	U

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				GF / County Ordinary	1000				
01/23/2025	INEI	I2515256		VERIZON WIRELESS	525021		244.80		U
01/23/2025	INEI	I2515256		VERIZON WIRELESS	525021			-244.80	U
02/23/2025	INEI	I2516651		VERIZON WIRELESS	525021		163.20		U
02/23/2025	INEI	I2516651		VERIZON WIRELESS	525021			-163.20	U
03/23/2025	INEI	I2518839		VERIZON WIRELESS	525021		243.35		U
03/23/2025	INEI	I2518839		VERIZON WIRELESS	525021			-243.35	U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	525021		26.73		U
04/23/2025	INEI	I2521733		VERIZON WIRELESS	525021		204.00		U
04/23/2025	INEI	I2521733		VERIZON WIRELESS	525021			-204.00	U
05/23/2025	INEI	I2600521		VERIZON WIRELESS	525021		204.00		U
05/23/2025	INEI	I2600521		VERIZON WIRELESS	525021			-204.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,598.00	1,983.08	356.65	
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
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			-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
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		778.38		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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

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				GF / County Ordinary	1000				
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		10,303.53		U
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-10,303.53		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		10,004.61		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		1,681.28		U
11/30/2024	JE20	J2501880		PCard-JOLYNN HINZ	525100		25.47		U
11/30/2024	JE20	J2501880		PCard-JOLYNN HINZ	525100		235.26		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		3,753.05		U
01/13/2025	BD02	J2502167		ABT 25-165	525100	-225.00			U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		1,417.16		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		1,193.04		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		1,136.59		U
04/08/2025	BD02	J2502858		ABT 25-277	525100	-9,924.00			U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		1,153.07		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		1,205.84		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		1,017.60		U
ENDING BALANCE:				Postage	525100	64,851.00	34,125.90	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
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

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				GF / County Ordinary	1000				
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
11/05/2024	INNI	I2509378		JOHN J WATTS JR	525210		320.00		U
11/05/2024	INNI	I2510768		VANESSA W PAYTON	525210		75.00		U
11/19/2024	CNNI	A0542302	CR250104	ROCHE, CLARITZA	525210		-5.66		U
11/19/2024	INNI	C250104A		ROCHE, CLARITZA	525210		5.66		U
11/30/2024	BD02	J2501824		ABT 25-127	525210	6,200.00			U
12/03/2024	INNI	I2514962		PETTY CASH/FINANCE DEPARTME	525210		42.08		U
12/05/2024	INNI	I2510815		PETTY CASH/FINANCE DEPARTME	525210		22.00		U
12/18/2024	INNI	I2514963		PETTY CASH/FINANCE DEPARTME	525210		28.89		U
01/14/2025	INNI	TR25616		CAMPBELL, DUSTIN	525210		274.14		U
01/14/2025	INNI	TR25617		SHOEMAKER, LENICE	525210		413.95		U
01/14/2025	INNI	TR25617A		KEITT, KEAISHA	525210		328.60		U
01/14/2025	INNI	TR25613		SHOEMAKER, LENICE	525210		720.55		U
01/14/2025	INNI	TR25620		SHOEMAKER, LENICE	525210		413.95		U
01/14/2025	INNI	TR25620A		HATCHELL, MARY K.	525210		328.60		U
01/14/2025	INNI	TR25619		COLLINS, LAURA	525210		88.50		U
01/14/2025	INNI	TR25621		SHOEMAKER, LENICE	525210		413.95		U
01/14/2025	INNI	TR25621A		MCGINNIS, MATTHEW	525210		88.50		U
01/14/2025	INNI	I2514971		PETTY CASH/FINANCE DEPARTME	525210		13.00		U
01/31/2025	ICNI	EX25620		HATCHELL, MARY K.	525210		-219.39		U
01/31/2025	INNI	EX25613		SHOEMAKER, LENICE	525210		172.49		U
01/31/2025	INNI	EX25616		CAMPBELL, DUSTIN	525210		66.41		U
01/31/2025	INNI	EX25619		COLLINS, LAURA	525210		20.00		U
01/31/2025	INNI	EX25619A		SHOEMAKER, LENICE	525210		103.49		U
01/31/2025	INNI	EX25620		HATCHELL, MARY K.	525210		219.39		U
01/31/2025	INNI	EX25620		HATCHELL, MARY K.	525210		115.90		U
01/31/2025	INNI	EX25620A		SHOEMAKER, LENICE	525210		103.49		U
01/31/2025	INNI	EX25621		SHOEMAKER, LENICE	525210		103.49		U
01/31/2025	INNI	EX25621A		MCGINNIS, MATTHEW	525210		20.00		U
01/31/2025	JE20	J2502516		PCard-MADISON STACK	525210		1,887.78		U
02/11/2025	INNI	I2514979		PETTY CASH/FINANCE DEPARTME	525210		39.26		U
02/11/2025	INNI	I2514981		PETTY CASH/FINANCE DEPARTME	525210		26.00		U
02/13/2025	CNNI	A0548462	TR25617A	KEITT, KEAISHA	525210		-328.60		U
02/20/2025	INNI	I2514977		PETTY CASH/FINANCE DEPARTME	525210		21.26		U
02/25/2025	INNI	I2514975		PETTY CASH/FINANCE DEPARTME	525210		14.78		U
02/25/2025	INNI	I2514976		PETTY CASH/FINANCE DEPARTME	525210		5.00		U
02/25/2025	INNI	I2514978		PETTY CASH/FINANCE DEPARTME	525210		4.00		U
02/25/2025	INNI	I2518399		PETTY CASH/FINANCE DEPARTME	525210		26.00		U

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				GF / County Ordinary	1000				
03/03/2025	INNI	I2518394		PETTY CASH/FINANCE DEPARTME	525210		26.55		U
03/26/2025	INNI	I2518400		PETTY CASH/FINANCE DEPARTME	525210		20.99		U
04/03/2025	INNI	I2518402		PETTY CASH/FINANCE DEPARTME	525210		21.96		U
04/09/2025	INNI	I2518409		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
04/10/2025	INNI	I2518408		PETTY CASH/FINANCE DEPARTME	525210		5.00		U
04/30/2025	INNI	I2521764		PETTY CASH/FINANCE DEPARTME	525210		5.00		U
05/22/2025	INNI	I2521769		PETTY CASH/FINANCE DEPARTME	525210		6.00		U
05/27/2025	INNI	I2521766		PETTY CASH/FINANCE DEPARTME	525210		23.60		U
05/27/2025	INNI	I2521770		PETTY CASH/FINANCE DEPARTME	525210		10.99		U
05/27/2025	INNI	I2521772		PETTY CASH/FINANCE DEPARTME	525210		19.99		U
05/27/2025	INNI	I2521773		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
05/28/2025	INNI	I2521775		PETTY CASH/FINANCE DEPARTME	525210		21.41		U
06/02/2025	INNI	I2521786		PETTY CASH/FINANCE DEPARTME	525210		44.18		U
06/05/2025	INNI	I2521781		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,098.00	9,194.82	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
11/25/2024	INEI	I2510594		SC ASSOCIATION OF REGISTRAT	525230		850.00		U
11/25/2024	INEI	I2510594		SC ASSOCIATION OF REGISTRAT	525230			-850.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	850.00	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	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

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				GF / County Ordinary	1000				
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
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		16.08		U
10/03/2024	INNI	I2506038		BOWMAN JR, WILLIAM	525240		20.77		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
10/24/2024	INNI	I2510535		KEITT, KEAISHA	525240		24.12		U
11/19/2024	CNNI	A0542302	I2501544	ROCHE, CLARITZA	525240		-28.14		U
11/19/2024	CNNI	A0542979	I2502950	ROCHE, CLARITZA	525240		-15.80		U
11/19/2024	INNI	I2508676		ROCHE, CLARITZA	525240		20.96		U
11/19/2024	INNI	I2508677		ROCHE, CLARITZA	525240		28.14		U
11/19/2024	ICNI	I2508676		ROCHE, CLARITZA	525240		-20.96		U
11/19/2024	INNI	I2508676		ROCHE, CLARITZA	525240		20.96		U
11/20/2024	INNI	I2508718		ROCHE, CLARITZA	525240		15.80		U
12/05/2024	INNI	I2510537		MCGINNIS, MATTHEW	525240		36.85		U
01/15/2025	INNI	I2512919		COLLINS, LAURA	525240		25.20		U
01/21/2025	INNI	I2512942		KEITT, KEAISHA	525240		29.40		U
02/04/2025	INNI	I2517109		HARNESS, CAROLYN	525240		28.00		U
02/12/2025	INNI	I2514473		HARNESS, CAROLYN	525240		33.60		U
02/12/2025	INNI	I2514474		CAMPBELL, DUSTIN	525240		19.60		U

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				GF / County Ordinary	1000				
02/21/2025	INNI	I2514609		HARNESS, CAROLYN	525240		33.60		U
02/21/2025	INNI	I2514610		COLLINS, LAURA	525240		12.60		U
02/25/2025	INNI	I2514880		ROCHE, CLARITZA	525240		22.40		U
02/26/2025	INNI	I2514881		HARNESS, CAROLYN	525240		19.60		U
02/26/2025	INNI	I2514948		KEITT, KEAISHA	525240		45.50		U
03/06/2025	CNNI	A0544243	I2505225	KEITT, KEAISHA	525240		-64.32		U
03/06/2025	INNI	I2515395		KEITT, KEAISHA	525240		64.32		U
03/20/2025	INNI	I2516434		HARNESS, CAROLYN	525240		28.00		U
04/02/2025	INNI	I2517108		CAMPBELL, DUSTIN	525240		21.70		U
04/11/2025	INNI	I2517610		CAMPBELL, DUSTIN	525240		54.60		U
04/11/2025	INNI	I2517611		HARNESS, CAROLYN	525240		44.10		U
04/30/2025	INNI	I2520503		ROCHE, CLARITZA	525240		22.40		U
05/06/2025	INNI	I2520507		FLEMMING, CONSTANCE	525240		23.80		U
05/06/2025	INNI	I2520968		BOWMAN JR, WILLIAM	525240		16.80		U
05/22/2025	INNI	I2520111		HANEY, JAMES W.	525240		25.20		U
05/22/2025	INNI	I2520500		SNELL, JAMES R.	525240		15.40		U
05/23/2025	INNI	I2520112		COLLINS, LAURA	525240		17.29		U
05/27/2025	INNI	I2520504		PRICE, CARLA	525240		42.00		U
05/27/2025	INNI	I2520506		COLLINS, LAURA	525240		9.80		U
05/27/2025	INNI	I2520915		BLACK, FREDDIE	525240		17.50		U
05/28/2025	INNI	I2520501		HARNESS, CAROLYN	525240		16.80		U
05/28/2025	INNI	I2520505		CAMPBELL, DUSTIN	525240		18.20		U
05/29/2025	INNI	I2520499		KEITT, KEAISHA	525240		117.60		U
06/03/2025	INNI	I2521109		MCGINNIS, MATTHEW	525240		43.40		U
06/05/2025	INNI	I2521106		HARNESS, CAROLYN	525240		16.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,450.00	1,802.44	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
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525250		730.97		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		85.40		U
02/28/2025	FT01	J2502514		FEB 25 MOTOR POOL USAGE	525250		618.10		U
03/12/2025	BD02	J2502768		ABT 25-237	525250	1,732.00			U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		401.80		U
06/30/2025	FT01	J2600010		JUNE 25 MOTOR POOL USAGE	525250		44.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,232.00	2,678.37	0.00	

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				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	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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		59.48		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		682.72		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		42.22		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		538.19		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		38.50		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		698.48		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		42.06		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		608.88		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		41.16		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		538.17		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		83.22		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		435.92		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		47.49		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		654.41		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		13.09		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		755.86		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,500.00	8,800.99	0.00	
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
10/19/2024	INNI	I2510791		PETTY CASH/FINANCE DEPARTME	525400		20.00		U
10/21/2024	INNI	I2510803		PETTY CASH/FINANCE DEPARTME	525400		20.00		U
11/04/2024	INEI	I2507876		FLEETCOR TECHNOLOGIES	525400		148.78		U
11/04/2024	INEI	I2507876		FLEETCOR TECHNOLOGIES	525400			-148.78	U

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				GF / County Ordinary	1000				
11/05/2024	CORD	P2500469		FLEETCOR TECHNOLOGIES	525400			150.00	U
11/11/2024	INNI	I2510797		PETTY CASH/FINANCE DEPARTME	525400		30.02		U
11/18/2024	INEI	I2510098		FLEETCOR TECHNOLOGIES	525400		210.54		U
11/18/2024	INEI	I2510098		FLEETCOR TECHNOLOGIES	525400			-210.54	U
11/20/2024	CORD	P2500469		FLEETCOR TECHNOLOGIES	525400			50.00	U
01/21/2025	INNI	I2514980		PETTY CASH/FINANCE DEPARTME	525400		20.00		U
06/30/2025	POCL	*2600019		Close PO P2500469	525400			-18.58	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	750.00	671.44	0.00	
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
12/16/2024	INEI	I2512844		SNELLING PERSONNEL SERVICE	527040		210.00		U
12/16/2024	INEI	I2512844		SNELLING PERSONNEL SERVICE	527040			-210.00	U
02/03/2025	INEI	I2515060		SNELLING PERSONNEL SERVICE	527040		567.00		U
02/03/2025	INEI	I2515060		SNELLING PERSONNEL SERVICE	527040			-567.00	U
06/09/2025	INEI	I2521996		SNELLING PERSONNEL SERVICE	527040		168.00		U
06/09/2025	INEI	I2521996		SNELLING PERSONNEL SERVICE	527040			-36,384.86	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	43,904.00	7,687.14	0.00	
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

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				GF / County Ordinary	1000				
11/07/2024	PORD	P2502153		COMMUNITY MEDIA GROUP	527051			910.00	U
11/18/2024	INEI	I2510437		COMMUNITY MEDIA GROUP	527051		910.00		U
11/18/2024	INEI	I2510437		COMMUNITY MEDIA GROUP	527051			-910.00	U
11/20/2024	PORD	P2502152		COMMUNITY MEDIA GROUP	527051			300.00	U
11/30/2024	BD02	J2501824		ABT 25-127	527051	-6,200.00			U
12/12/2024	INEI	I2510834		COMMUNITY MEDIA GROUP	527051		300.00		U
12/12/2024	INEI	I2510834		COMMUNITY MEDIA GROUP	527051			-300.00	U
01/21/2025	INNI	I2513085		DONNA K SCOTT	527051		409.40		U
01/21/2025	INNI	I2513087		KATHY C DAVIS	527051		320.00		U
01/21/2025	INNI	I2513088		LAURA E HILL	527051		320.00		U
01/21/2025	INNI	I2513089		PAMELA D ROSE	527051		320.00		U
01/21/2025	INNI	I2513090		SCOTT K HILL	527051		320.00		U
01/21/2025	INNI	I2513091		BLACK, FREDDIE	527051		56.00		U
02/12/2025	CNNI	A0511179	I2208459	JOY B BLIND	527051		-135.00		U
02/12/2025	CNNI	A0511254	I2208387	TAMI M WATERS	527051		-135.00		U
02/12/2025	INNI	I2513989		JOY B BLIND	527051		135.00		U
02/12/2025	INNI	I2513990		TAMI M WATERS	527051		135.00		U
02/26/2025	CNNI	A0511153	I2208409	GAVIN P COLLINS	527051		-80.00		U
02/26/2025	INNI	I2514878		GAVIN COLLINS	527051		80.00		U
03/11/2025	PORD	P2502973		LINC INC	527051			1,764.00	U
03/13/2025	INEI	I2518117		LINC INC	527051		1,764.00		U
03/13/2025	INEI	I2518117		LINC INC	527051			-1,764.00	U
06/03/2025	INNI	I2521787		DONALD R MCMANUS	527051		135.00		U
06/03/2025	INNI	I2521788		ERICA R PETERSON	527051		320.00		U
06/03/2025	INNI	I2521789		GAIL V SINGLETON	527051		320.00		U
06/03/2025	INNI	I2521790		KATHELLA T JONES	527051		320.00		U
06/03/2025	INNI	I2521791		RENEE L WASHINGTON	527051		320.00		U
06/03/2025	INNI	I2521792		RENEE M MCGINNIS	527051		320.00		U
06/03/2025	INNI	I2521793		SHERAL W BOWMAN	527051		408.00		U
06/03/2025	INNI	I2521794		STEPHANIE T JOHNSON	527051		320.00		U
06/03/2025	INNI	I2521795		TRINITA L FLOYD	527051		320.00		U
06/03/2025	INNI	I2521796		YOULANDA A MCKNIGHT	527051		417.80		U
06/03/2025	INNI	I2521797		JASMINE JOHNSON	527051		320.00		U
06/03/2025	INNI	I2521798		JORDYN WEST	527051		320.00		U
06/03/2025	INNI	I2521799		BOWMAN JR, WILLIAM	527051		24.50		U
06/03/2025	INNI	I2521800		SAINT ANDREWS PRESBYTERIAN	527051		75.00		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	288,305.00	8,659.70	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

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				GF / County Ordinary	1000				
08/07/2024	CNNI	A0536828	I2413794	SHELBY LEWIS	527052		-320.00		U
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
02/12/2025	CNNI	A0536622	I2413773	DAVID M WOLFE	527052		-380.00		U
02/12/2025	INNI	I2513991		DAVID M WOLFE	527052		380.00		U
02/26/2025	CNNI	A0538135	I2415995	TAMMY C GROOMS	527052		-485.00		U
02/26/2025	INNI	I2514877		TAMMY C GROOMS	527052		485.00		U
06/18/2025	CNNI	A0537900	I2415729	GEEIA L BRODSKY-HABING	527052		-260.00		U
06/18/2025	INNI	I2521647		GEEIA-BRODSKY-HABING	527052		260.00		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

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				GF / County Ordinary	1000				
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
12/02/2024	CNNI	A0541774	I2501214	HUNTER NOAH HACKETT	527053		-573.36		U
12/02/2024	INNI	I2509471		HUNTER NOAH HACKETT	527053		573.36		U
01/08/2025	CNNI	A0541608	I2500752	AVONTE GRANT	527053		-100.00		U
01/08/2025	CNNI	A0541982	I2500874	PENELOPE H DEVORE	527053		-320.00		U
01/08/2025	CNNI	A0542150	I2501156	YASHUNTE D WRIGHT	527053		-200.00		U
01/08/2025	INNI	I2512026		AVONTE GRANT	527053		100.00		U
01/08/2025	INNI	I2512029		PENELOPE H DEVORE	527053		320.00		U
01/08/2025	INNI	I2512032		YASHUNTE D WRIGHT	527053		200.00		U
03/17/2025	BD02	J2502765		ABT 25-234	527053	1,100.00			U
04/02/2025	CNNI	A0456328	I1725582	MATTHEW BRYANT	527053		-135.00		U
04/02/2025	INNI	I2516997		WILLIAMS MATTHEW BRYAN	527053		135.00		U
ENDING BALANCE:		Primary Elects		Poll Workers & Exps	527053	1,100.00	1,064.20	0.00	
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			494.88	U
08/14/2024	PORD	P2501255		ELECTION SOURCE	527054			53.13	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			1,453.06	U
08/21/2024	PORD	P2501305		INTAB INC	527054			94.33	U
08/21/2024	PORD	P2501305		INTAB INC	527054			461.60	U
08/21/2024	ISSU	U2500788		REGISTRATION & ELECTION	527054		128.70		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			3,500.00	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			71.43	U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			951.23	U
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			50.00	U

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				GF / County Ordinary	1000				
08/26/2024	PORD	P2501359		www.gs-jj.com	527054			808.92	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			-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
09/03/2024	INEI	I2505901		INTAB INC	527054			-461.60	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			-53.13	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			120.00	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			84.80	U
09/09/2024	PORD	P2501503		LAKE MURRAY EVENT RENTALS	527054			53.00	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			48.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			76.80	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			40.00	U
09/16/2024	PORD	P2501502		LAKE MURRAY EVENT RENTALS	527054			900.00	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	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			-23.54	U

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				GF / County Ordinary	1000				
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054			-492.20	U
09/20/2024	INEI	I2506226		RA CLARK ENTERPRISES	527054		492.20		U
09/23/2024	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
09/24/2024	INEI	I2510894		GS-JJ.Com	527054		813.20		U
09/24/2024	INEI	I2510894		GS-JJ.Com	527054			-808.92	U
09/24/2024	INEI	I2510894		GS-JJ.Com	527054			-50.00	U
09/24/2024	INEI	I2510894		GS-JJ.Com	527054		952.30		U
09/24/2024	INEI	I2510894		GS-JJ.Com	527054			-951.23	U
09/24/2024	INEI	I2510894		GS-JJ.Com	527054		50.00		U
09/24/2024	INEI	I2510894		GS-JJ.Com	527054			-71.43	U
09/24/2024	INEI	I2510894		GS-JJ.Com	527054		71.43		U
09/26/2024	PORD	P2501673		PRINTELECT	527054			26,364.80	U
09/26/2024	PORD	P2501673		PRINTELECT	527054			1,000.00	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
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
10/16/2024	INNI	CR250961		ELIZABETH JACKSON	527054		100.00		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

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				GF / County Ordinary	1000				
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
10/23/2024	INNI	I2510802		PETTY CASH/FINANCE DEPARTME	527054		25.64		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
11/01/2024	INEI	I2508392		ANOTHER PRINTER INC	527054			-231.12	U
11/01/2024	INEI	I2508392		ANOTHER PRINTER INC	527054		231.12		U
11/03/2024	INEI	I2510267		SNELLING PERSONNEL SERVICE	527054		1,228.93		U
11/03/2024	INEI	I2510267		SNELLING PERSONNEL SERVICE	527054			-1,228.93	U
11/03/2024	INEI	I2510268		SNELLING PERSONNEL SERVICE	527054		14,411.27		U
11/03/2024	INEI	I2510268		SNELLING PERSONNEL SERVICE	527054			-14,411.27	U
11/03/2024	INEI	I2510270		SNELLING PERSONNEL SERVICE	527054		308.00		U
11/03/2024	INEI	I2510270		SNELLING PERSONNEL SERVICE	527054			-308.00	U
11/04/2024	INEI	I2510568		SNELLING PERSONNEL SERVICE	527054			-6,142.50	U
11/04/2024	INEI	I2510568		SNELLING PERSONNEL SERVICE	527054		6,142.50		U
11/05/2024	ICNI	I2509255		DONNA J JOHNSTON	527054		-755.55		U
11/05/2024	ICNI	I2509325		JEFFREY E LEWIS 11	527054		-480.00		U
11/05/2024	ICNI	I2509325		JEFFREY E LEWIS 11	527054		-480.00		U
11/05/2024	ICNI	I2509634		TINA MARIE VAN LEUVEN	527054		-320.00		U
11/05/2024	INNI	I2509034		AALIYAH SYMONE WILLIAMS	527054		320.00		U
11/05/2024	INNI	I2509035		ABIGAIL M BRANDON	527054		320.00		U
11/05/2024	INNI	I2509036		ABIGAIL ROSE LAWSON	527054		320.00		U
11/05/2024	INNI	I2509037		ADAM M MAHDAVI	527054		320.00		U
11/05/2024	INNI	I2509038		IADRIANNA ALEXIS KUB	527054		320.00		U
11/05/2024	INNI	I2509039		ADRIENNE P BUCKLIN	527054		320.00		U
11/05/2024	INNI	I2509040		AKUA L OLU CLARK	527054		320.00		U
11/05/2024	INNI	I2509041		ALBERT R SMITH JR	527054		320.00		U
11/05/2024	INNI	I2509042		ALECIA K DAVIS	527054		480.00		U
11/05/2024	INNI	I2509043		ALEXANDRIA D LAWSON	527054		480.00		U
11/05/2024	INNI	I2509044		ALEXIS CARRIE ANN JONES	527054		320.00		U
11/05/2024	INNI	I2509045		ALICE L BROOKER	527054		830.00		U
11/05/2024	INNI	I2509046		ALICE L SUAREZ	527054		320.00		U
11/05/2024	INNI	I2509047		ALICE V MASCIO	527054		320.00		U
11/05/2024	INNI	I2509048		ALICIA M BLACK	527054		320.00		U
11/05/2024	INNI	I2509049		ALICIA M OSBORNE	527054		480.00		U
11/05/2024	INNI	I2509050		ALICIA S BUSH	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509051		ALISON M CLARDY	527054		905.00		U
11/05/2024	INNI	I2509052		ALLAN K ROEDER	527054		320.00		U
11/05/2024	INNI	I2509053		ALLYAH G GOODWIN	527054		320.00		U
11/05/2024	INNI	I2509054		ALYSSA LAURYN BROOKS	527054		320.00		U
11/05/2024	INNI	I2509055		AMANDA L JONES	527054		320.00		U
11/05/2024	INNI	I2509056		AMANDA S LONG	527054		320.00		U
11/05/2024	INNI	I2509057		AMY E PATRICK	527054		480.00		U
11/05/2024	INNI	I2509058		AMY G WILLARD	527054		320.00		U
11/05/2024	INNI	I2509059		ANDREA BOCANEGRA JUAREZ	527054		320.00		U
11/05/2024	INNI	I2509060		ANDREW F HARMON	527054		320.00		U
11/05/2024	INNI	I2509061		ANDREW R CRESS	527054		480.00		U
11/05/2024	INNI	I2509065		ANDREW S HOLDEN	527054		320.00		U
11/05/2024	INNI	I2509066		ANGELA D GARNETT	527054		320.00		U
11/05/2024	INNI	I2509067		ANGELA D RABON	527054		470.00		U
11/05/2024	INNI	I2509068		ANGELA H BARTON	527054		320.00		U
11/05/2024	INNI	I2509069		ANN BAILEY ROBINSON	527054		320.00		U
11/05/2024	INNI	I2509070		ANN B HALL	527054		320.00		U
11/05/2024	INNI	I2509071		ANN ELIZABETH GORMAN	527054		755.00		U
11/05/2024	INNI	I2509072		ANN L LARSEN	527054		320.00		U
11/05/2024	INNI	I2509074		ANNETTE S HALTER	527054		320.00		U
11/05/2024	INNI	I2509076		ANN MARIE W LEWIS	527054		480.00		U
11/05/2024	INNI	I2509078		APRIL A CAUGHMAN	527054		320.00		U
11/05/2024	INNI	I2509080		APRIL G MCGUIRE	527054		470.00		U
11/05/2024	INNI	I2509081		APRIL L HOWE	527054		320.00		U
11/05/2024	INNI	I2509084		ARCHIE G MADDOX JR	527054		480.00		U
11/05/2024	INNI	I2509086		ARETHA B HARVELL	527054		320.00		U
11/05/2024	INNI	I2509088		ARTHUR C PALMER JR	527054		470.00		U
11/05/2024	INNI	I2509089		ARTHUR H PEAVY	527054		555.00		U
11/05/2024	INNI	I2509090		ARTHUR L PINCKNEY	527054		320.00		U
11/05/2024	INNI	I2509096		CATHERINE F LACKEY	527054		605.00		U
11/05/2024	INNI	I2509097		ASHLEIGH V WATERS	527054		320.00		U
11/05/2024	INNI	I2509098		CATHERINE N SANFORD	527054		320.00		U
11/05/2024	INNI	I2509099		CATHERINE V GEENE	527054		480.00		U
11/05/2024	INNI	I2509100		AUNYA HARVIN	527054		320.00		U
11/05/2024	INNI	I2509101		BARBARA J CORBETT	527054		320.00		U
11/05/2024	INNI	I2509102		BARRY POWERS JORDAN	527054		320.00		U
11/05/2024	INNI	I2509103		CELESTINE SHAHEED	527054		320.00		U
11/05/2024	INNI	I2509104		CHADWICK B HAWKINS	527054		480.00		U
11/05/2024	INNI	I2509105		CHANIN D CRAFT	527054		320.00		U
11/05/2024	INNI	I2509106		CHARLENE D SMITH	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509107		CHARLES D LEONARD JR	527054		480.00		U
11/05/2024	INNI	I2509108		BARRY S POWERS	527054		755.00		U
11/05/2024	INNI	I2509109		CHARLES E GIUMARRA	527054		320.00		U
11/05/2024	INNI	I2509110		BELINDA A CRESS	527054		320.00		U
11/05/2024	INNI	I2509111		CHARLES R JUMPER	527054		320.00		U
11/05/2024	INNI	I2509112		BENJAMIN D CORNFORTH	527054		320.00		U
11/05/2024	INNI	I2509113		CHARLOTTE M STONE	527054		320.00		U
11/05/2024	INNI	I2509114		BENNY C DOWDY	527054		320.00		U
11/05/2024	INNI	I2509115		BERNARD STEWART	527054		320.00		U
11/05/2024	INNI	I2509116		CHERRE L DEFRANCO	527054		1,205.00		U
11/05/2024	INNI	I2509117		BERNICE T GIBSON	527054		320.00		U
11/05/2024	INNI	I2509118		BETH A BRIGGS	527054		320.00		U
11/05/2024	INNI	I2509119		CHERYL A DOWD	527054		320.00		U
11/05/2024	INNI	I2509120		BETHANY KAYLAN WILLOUGHBY	527054		320.00		U
11/05/2024	INNI	I2509121		CHERYL L CLIFTON	527054		320.00		U
11/05/2024	INNI	I2509122		BETTY S ROBERTS	527054		480.00		U
11/05/2024	INNI	I2509123		BEVERLY K EVERETT	527054		320.00		U
11/05/2024	INNI	I2509124		CHERYL R CARTNER	527054		320.00		U
11/05/2024	INNI	I2509125		BLAKE N GOODALE	527054		320.00		U
11/05/2024	INNI	I2509126		CHERYL R SUBER	527054		585.00		U
11/05/2024	INNI	I2509127		BONITA K MISHOE	527054		320.00		U
11/05/2024	INNI	I2509129		BONNIE B HANCOCK	527054		320.00		U
11/05/2024	INNI	I2509130		CHRISTA M SHELDON	527054		320.00		U
11/05/2024	INNI	I2509131		BONNIE D PARHAM	527054		605.00		U
11/05/2024	INNI	I2509132		CHRISTI MERILL-SMITH SHANNO	527054		320.00		U
11/05/2024	INNI	I2509133		BONNIE P REAM	527054		320.00		U
11/05/2024	INNI	I2509134		CHRISTIAN A LORICK	527054		320.00		U
11/05/2024	INNI	I2509135		BONNIE S WOOD	527054		320.00		U
11/05/2024	INNI	I2509136		CHRISTINA A BOOS	527054		320.00		U
11/05/2024	INNI	I2509137		BRANDON M KAMMER	527054		480.00		U
11/05/2024	INNI	I2509138		CHRISTINA A JORDAN	527054		320.00		U
11/05/2024	INNI	I2509139		BREANA M S THOMAS	527054		320.00		U
11/05/2024	INNI	I2509140		CHRISTINA M SHIRLEY	527054		320.00		U
11/05/2024	INNI	I2509141		BRENDA A SOLOMON	527054		320.00		U
11/05/2024	INNI	I2509142		CHTISTINE D UNTHANK	527054		320.00		U
11/05/2024	INNI	I2509143		CHRISTINE J VOEGELE-CARTMEL	527054		545.00		U
11/05/2024	INNI	I2509144		CHRISTINE M ALLEN	527054		480.00		U
11/05/2024	INNI	I2509145		CHRISTOPHER G TENNY	527054		320.00		U
11/05/2024	INNI	I2509146		CHRISTOPHER H CONNELLY TOTA	527054		680.00		U
11/05/2024	INNI	I2509147		CHRISTOPHER SAMUEL STEEN	527054		830.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509148		CHRISTOPHER W YARBOROUGH	527054		320.00		U
11/05/2024	INNI	I2509149		CHRISTY LYNN CADE	527054		320.00		U
11/05/2024	INNI	I2509150		CHRISTY M SCHAEFER	527054		320.00		U
11/05/2024	INNI	I2509151		CINDY TARTE GRACE	527054		320.00		U
11/05/2024	INNI	I2509152		CLARA J SHULER	527054		320.00		U
11/05/2024	INNI	I2509153		CLYDE A BOYER JR	527054		320.00		U
11/05/2024	INNI	I2509154		CONNIE H ROBERTSON	527054		320.00		U
11/05/2024	INNI	I2509155		CONNIE P KENNEDY	527054		1,025.00		U
11/05/2024	INNI	I2509156		CONNIE S STEEN	527054		455.00		U
11/05/2024	INNI	I2509157		CORALEE JEZOWSKI	527054		320.00		U
11/05/2024	INNI	I2509158		COURTNEY E LOWE	527054		320.00		U
11/05/2024	INNI	I2509159		CYNTHIA JAYNE W HARRIS	527054		320.00		U
11/05/2024	INNI	I2509160		CYNTHIA L KENT	527054		320.00		U
11/05/2024	INNI	I2509161		CYNTHIA L MCDANIEL	527054		320.00		U
11/05/2024	INNI	I2509162		CYNTHIA M SHEPARD	527054		320.00		U
11/05/2024	INNI	I2509163		CYNTHIA M WARREN	527054		320.00		U
11/05/2024	INNI	I2509164		DALE F KNIGHT	527054		1,749.54		U
11/05/2024	INNI	I2509165		DAN R GOLDSTON	527054		320.00		U
11/05/2024	INNI	I2509166		DANEILLE I ARNOLD	527054		320.00		U
11/05/2024	INNI	I2509167		DANNY L RUNION	527054		470.00		U
11/05/2024	INNI	I2509168		DARREN B HAMELINCK	527054		320.00		U
11/05/2024	INNI	I2509169		DAVID A BITTERS SR	527054		320.00		U
11/05/2024	INNI	I2509170		DAVID B JOYNER	527054		320.00		U
11/05/2024	INNI	I2509171		DAVID D JONES	527054		320.00		U
11/05/2024	INNI	I2509172		DAVID H COBB	527054		1,205.00		U
11/05/2024	INNI	I2509173		DAVID L KEISLER	527054		320.00		U
11/05/2024	INNI	I2509174		DAVID M FORD	527054		200.00		U
11/05/2024	INNI	I2509175		DAVID M SANTIAGO	527054		320.00		U
11/05/2024	INNI	I2509176		DAVID M WOLFE	527054		480.00		U
11/05/2024	INNI	I2509177		DAVID W HOGAN	527054		320.00		U
11/05/2024	INNI	I2509178		BRENDA F SIGMON	527054		320.00		U
11/05/2024	INNI	I2509179		BRENDA H WILLIAMS	527054		320.00		U
11/05/2024	INNI	I2509180		DAVID W JOHNSTON	527054		905.00		U
11/05/2024	INNI	I2509181		BRENDA L GOODMAN	527054		605.00		U
11/05/2024	INNI	I2509182		BRENDA LEE MINTZ	527054		320.00		U
11/05/2024	INNI	I2509183		DEANNA L CLIATT	527054		320.00		U
11/05/2024	INNI	I2509184		BRENDA R POOLE	527054		320.00		U
11/05/2024	INNI	I2509185		BRENT A ROBLE	527054		320.00		U
11/05/2024	INNI	I2509186		DEANTE J GARDNER	527054		320.00		U
11/05/2024	INNI	I2509187		BRENT D CRAIG	527054		2,741.60		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509188		DEBORA BARR	527054		320.00		U
11/05/2024	INNI	I2509189		DEBORAH BARKER	527054		200.00		U
11/05/2024	INNI	I2509190		BRIANNA M DELLER	527054		320.00		U
11/05/2024	INNI	I2509191		DEBORAH B JONES	527054		605.00		U
11/05/2024	INNI	I2509192		BRITTANY M PEARS0N	527054		320.00		U
11/05/2024	INNI	I2509193		BROOKE C FREDETTE	527054		320.00		U
11/05/2024	INNI	I2509194		DEBORAH B MYERS	527054		320.00		U
11/05/2024	INNI	I2509195		BRUCE L BOWERS	527054		320.00		U
11/05/2024	INNI	I2509196		DEBORAH E MAYBAY	527054		320.00		U
11/05/2024	INNI	I2509197		BRUCE V SEIBERT JR	527054		320.00		U
11/05/2024	INNI	I2509198		BRYNN PALM	527054		320.00		U
11/05/2024	INNI	I2509199		BURNETTE OLIVER	527054		320.00		U
11/05/2024	INNI	I2509200		C WADE BROWDER	527054		320.00		U
11/05/2024	INNI	I2509201		C WAYNE YARBOROUGH	527054		320.00		U
11/05/2024	INNI	I2509202		CADEN NOEL KEATON	527054		320.00		U
11/05/2024	INNI	I2509203		CAITLYNN RUTHANN SCHAUB	527054		320.00		U
11/05/2024	INNI	I2509204		DEBORAH J JEFFCOAT	527054		320.00		U
11/05/2024	INNI	I2509205		CAMILLE A DASCOLI	527054		320.00		U
11/05/2024	INNI	I2509206		CAROL B BECKMANN JR	527054		320.00		U
11/05/2024	INNI	I2509207		CARLA M JEFFCOAT	527054		320.00		U
11/05/2024	INNI	I2509208		CARLISLE S HARMON	527054		320.00		U
11/05/2024	INNI	I2509209		DEBORAH JEAN STEPP	527054		320.00		U
11/05/2024	INNI	I2509210		DEBORAH L CANNON	527054		480.00		U
11/05/2024	INNI	I2509211		DEBRA G CREECH	527054		320.00		U
11/05/2024	INNI	I2509212		DEDRIA D LYKES	527054		320.00		U
11/05/2024	INNI	I2509213		CARMAN J LAVIGNE	527054		320.00		U
11/05/2024	INNI	I2509214		DEIRDRE D JAMES	527054		320.00		U
11/05/2024	INNI	I2509215		CAROL A BUCK	527054		320.00		U
11/05/2024	INNI	I2509216		DELBERT E AHLSTEDT	527054		320.00		U
11/05/2024	INNI	I2509217		CAROL C TERRY	527054		320.00		U
11/05/2024	INNI	I2509218		CAROL E PEAVY	527054		320.00		U
11/05/2024	INNI	I2509219		CAROLINE WATSON	527054		320.00		U
11/05/2024	INNI	I2509220		DELLA PATTERSON TENNY	527054		480.00		U
11/05/2024	INNI	I2509221		DELORIS S HILTON	527054		320.00		U
11/05/2024	INNI	I2509222		DENISE F BIRT	527054		320.00		U
11/05/2024	INNI	I2509223		DENNIS A DOWD	527054		320.00		U
11/05/2024	INNI	I2509224		DENNIS A PRUITT	527054		320.00		U
11/05/2024	INNI	I2509225		DORIS B LAYTON	527054		320.00		U
11/05/2024	INNI	I2509226		DENNIS L GIBBS	527054		320.00		U
11/05/2024	INNI	I2509227		DORIS E BARKER	527054		200.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509228		DERRICK L GUNTER	527054		320.00		U
11/05/2024	INNI	I2509229		DORLISA C EVANS	527054		320.00		U
11/05/2024	INNI	I2509230		DIANE LAWSON	527054		320.00		U
11/05/2024	INNI	I2509231		DOROTHY S LONG	527054		320.00		U
11/05/2024	INNI	I2509232		DYLAN C SLATER	527054		100.00		U
11/05/2024	INNI	I2509233		ECHOLE E HOLMES	527054		320.00		U
11/05/2024	INNI	I2509234		DIANE B THOMAS	527054		320.00		U
11/05/2024	INNI	I2509235		EDWARD G LORD	527054		320.00		U
11/05/2024	INNI	I2509236		EILEEN L MAYERS WRIGHT	527054		770.00		U
11/05/2024	INNI	I2509237		ELAINE JOYCE ROBB	527054		320.00		U
11/05/2024	INNI	I2509238		DIANE C GUNTER	527054		320.00		U
11/05/2024	INNI	I2509239		ELASHA L LEARY	527054		320.00		U
11/05/2024	INNI	I2509240		DIANE T LORICK	527054		320.00		U
11/05/2024	INNI	I2509241		ELIJAH SAMUEL THOMPSON	527054		320.00		U
11/05/2024	INNI	I2509242		DINA N MARTINEZ	527054		320.00		U
11/05/2024	INNI	I2509243		DOLORES A HARRINGTON-HUCKS	527054		320.00		U
11/05/2024	INNI	I2509244		DON L WILLIAMS	527054		1,280.00		U
11/05/2024	INNI	I2509245		DONALD R MCMANUS	527054		1,750.00		U
11/05/2024	INNI	I2509246		DONNA D HURSON	527054		395.00		U
11/05/2024	INNI	I2509247		DONNA E CROUCH	527054		320.00		U
11/05/2024	INNI	I2509248		ELIZABETH PHILLIPS	527054		2,514.60		U
11/05/2024	INNI	I2509249		ELIZABETH B BECKMANN	527054		480.00		U
11/05/2024	INNI	I2509250		ELIZABETH I LOVE	527054		830.00		U
11/05/2024	INNI	I2509251		ELIZABETH J JACKSON	527054		1,065.00		U
11/05/2024	INNI	I2509253		ELIZABETH JAMES STURKIE	527054		320.00		U
11/05/2024	INNI	I2509254		ELIZABETH K BRIGGS	527054		320.00		U
11/05/2024	INNI	I2509255		DONNA J JOHNSTON	527054		755.00		U
11/05/2024	INNI	I2509255		DONNA J JOHNSTON	527054		755.55		U
11/05/2024	INNI	I2509256		ELIZABETH L MOULTON	527054		320.00		U
11/05/2024	INNI	I2509257		DONNA K SCOTT	527054		830.00		U
11/05/2024	INNI	I2509258		ELIZABETH M SMITH	527054		320.00		U
11/05/2024	INNI	I2509259		ELIZABETH M STUART	527054		320.00		U
11/05/2024	INNI	I2509260		DONNA LUCARELLI WILSON	527054		320.00		U
11/05/2024	INNI	I2509261		ELIZABETH M WILKINS	527054		905.00		U
11/05/2024	INNI	I2509262		DONNA M GROOMES	527054		395.00		U
11/05/2024	INNI	I2509263		EILZABETH S STURKIE	527054		480.00		U
11/05/2024	INNI	I2509264		ERIC B SHEALY	527054		320.00		U
11/05/2024	INNI	I2509265		DONNA M SUTOR	527054		320.00		U
11/05/2024	INNI	I2509266		ERIC S MOORE	527054		320.00		U
11/05/2024	INNI	I2509267		ERICA R PETERSON	527054		455.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509268		ERICA T MINCEY	527054		320.00		U
11/05/2024	INNI	I2509269		DONNA M WRIGHT	527054		320.00		U
11/05/2024	INNI	I2509270		ERICA W WILLIAMS	527054		320.00		U
11/05/2024	INNI	I2509271		DONNIE D CASON	527054		555.00		U
11/05/2024	INNI	I2509272		ERIN S PARADY	527054		480.00		U
11/05/2024	INNI	I2509273		DORA A GUNTER	527054		320.00		U
11/05/2024	INNI	I2509274		ERNEST F MONTS	527054		480.00		U
11/05/2024	INNI	I2509276		ETHAN TYLER HOOK	527054		320.00		U
11/05/2024	INNI	I2509278		EURLEE STEADMAN	527054		1,280.00		U
11/05/2024	INNI	I2509281		EVA PLATT	527054		320.00		U
11/05/2024	INNI	I2509283		FELEIGHTA E GREEN	527054		990.00		U
11/05/2024	INNI	I2509285		FOY EDWARD BRYANT	527054		320.00		U
11/05/2024	INNI	I2509286		FRANCES S DAY	527054		320.00		U
11/05/2024	INNI	I2509287		FRANK A WRIGHT JR	527054		320.00		U
11/05/2024	INNI	I2509289		FRANK W ANDERSON	527054		320.00		U
11/05/2024	INNI	I2509290		FRANKLIN L BLANCHARD	527054		2,568.40		U
11/05/2024	INNI	I2509292		FRANKLIN W WARD	527054		320.00		U
11/05/2024	INNI	I2509293		FREDA F MARESH	527054		320.00		U
11/05/2024	INNI	I2509295		FREIDA V AREHEART	527054		480.00		U
11/05/2024	INNI	I2509296		GAIL V SINGLETON	527054		320.00		U
11/05/2024	INNI	I2509302		GARRETT PORTER GALLAHER	527054		320.00		U
11/05/2024	INNI	I2509303		GENE A HAWKS	527054		320.00		U
11/05/2024	INNI	I2509304		GEORGE A DONNELLY	527054		320.00		U
11/05/2024	INNI	I2509306		GEORGE R GEE	527054		320.00		U
11/05/2024	INNI	I2509307		GEORGE W RUDGE	527054		755.00		U
11/05/2024	INNI	I2509308		GERALD M SHUTT	527054		320.00		U
11/05/2024	INNI	I2509309		GERALD P GRIMES	527054		320.00		U
11/05/2024	INNI	I2509310		GERALD R CALLAHAN	527054		470.00		U
11/05/2024	INNI	I2509311		GERALDINE S WILLIAMS	527054		395.00		U
11/05/2024	INNI	I2509312		GIANNA A TODD	527054		320.00		U
11/05/2024	INNI	I2509313		GINA C EARLE	527054		980.00		U
11/05/2024	INNI	I2509314		GOLDIE N MILES	527054		320.00		U
11/05/2024	INNI	I2509315		GRADY M MERRITT	527054		320.00		U
11/05/2024	INNI	I2509316		GRAYCE M HEATH	527054		480.00		U
11/05/2024	INNI	I2509317		GRAYSON ALEXANDER LEWIS	527054		320.00		U
11/05/2024	INNI	I2509318		GREGORY A GOFORTH	527054		320.00		U
11/05/2024	INNI	I2509319		H LEE SMITH	527054		320.00		U
11/05/2024	INNI	I2509320		HALEY ELIZABETH THOMPSON	527054		320.00		U
11/05/2024	INNI	I2509321		JEANNETE P HAYNES	527054		320.00		U
11/05/2024	INNI	I2509322		HANNAH G BARTON	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509323		HANNAH MAE PALMER	527054		320.00		U
11/05/2024	INNI	I2509324		HARDY P PLEMMONS	527054		320.00		U
11/05/2024	INNI	I2509325		JEFFREY E LEWIS 11	527054		480.00		U
11/05/2024	INNI	I2509325		JEFFREY E LEWIS 11	527054		480.00		U
11/05/2024	INNI	I2509326		HARRIETTE R NEWELL	527054		755.00		U
11/05/2024	INNI	I2509327		HAZEL B JACKSON	527054		530.00		U
11/05/2024	INNI	I2509328		JEFFREY E LEWIS SR	527054		480.00		U
11/05/2024	INNI	I2509329		HEATHER G ROOF	527054		320.00		U
11/05/2024	INNI	I2509330		HEATHER Y JOHNSON	527054		320.00		U
11/05/2024	INNI	I2509331		HELEN B TERLIZZI	527054		1,205.00		U
11/05/2024	INNI	I2509332		HELEN J BLACK	527054		830.00		U
11/05/2024	INNI	I2509333		CARROLL M HOOVER	527054		680.00		U
11/05/2024	INNI	I2509334		HELEN JORENE DECELL	527054		320.00		U
11/05/2024	INNI	I2509335		JEHOVAH E LAVINGTON	527054		480.00		U
11/05/2024	INNI	I2509336		JENNA RAE SWEENEY	527054		320.00		U
11/05/2024	INNI	I2509337		JENNIFER B COOK	527054		320.00		U
11/05/2024	INNI	I2509338		JENNIFER K GALLAHER	527054		320.00		U
11/05/2024	INNI	I2509339		JENNIFER L STEELE	527054		480.00		U
11/05/2024	INNI	I2509340		JENNIFER M BRUNSON	527054		320.00		U
11/05/2024	INNI	I2509341		JENNIFER P WILLIAMS	527054		755.00		U
11/05/2024	INNI	I2509342		JENNIFER SCHIETINGER COOPER	527054		320.00		U
11/05/2024	INNI	I2509344		JESSICA E HUDSON	527054		320.00		U
11/05/2024	INNI	I2509345		JESSICA J HAWKINS	527054		320.00		U
11/05/2024	INNI	I2509346		JESSICA M YOUNG	527054		885.00		U
11/05/2024	INNI	I2509347		JILL LESLIE SMITH	527054		320.00		U
11/05/2024	INNI	I2509348		JOAN A SANDERS	527054		470.00		U
11/05/2024	INNI	I2509349		JOAN M MINTON	527054		320.00		U
11/05/2024	INNI	I2509350		JOANIE L NEWHOUSE	527054		320.00		U
11/05/2024	INNI	I2509351		JOANN H GUNTER	527054		320.00		U
11/05/2024	INNI	I2509352		JOCELYN B LOCKE	527054		320.00		U
11/05/2024	INNI	I2509353		JODI JONES	527054		320.00		U
11/05/2024	INNI	I2509354		JOE ANN CHANEY	527054		980.00		U
11/05/2024	INNI	I2509355		JOEL Z PRICE	527054		480.00		U
11/05/2024	INNI	I2509356		JOHN ANDREW LANFORD	527054		320.00		U
11/05/2024	INNI	I2509357		HENRY L ROBERTSON	527054		320.00		U
11/05/2024	INNI	I2509358		JOHN ANDREW PHILLIPS	527054		320.00		U
11/05/2024	INNI	I2509359		HERMAN S CLARDY III	527054		605.00		U
11/05/2024	INNI	I2509360		JOHN B BRADLEY	527054		395.00		U
11/05/2024	INNI	I2509361		JOHN C WINDHAM	527054		455.00		U
11/05/2024	INNI	I2509362		HOLLIE CAPERS	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509363		HOLLY M GRACIANO	527054		320.00		U
11/05/2024	INNI	I2509364		HOWARD B WILLIAMS TOTAL	527054		1,280.00		U
11/05/2024	INNI	I2509365		INEZ M HALL-WILLIAMS	527054		320.00		U
11/05/2024	INNI	I2509366		IRENE E FORD	527054		150.00		U
11/05/2024	INNI	I2509368		ISABELLA WHETZEL	527054		320.00		U
11/05/2024	INNI	I2509369		ISABELLE JUDIE-JEAN O'NEAL	527054		320.00		U
11/05/2024	INNI	I2509370		ISAIAH A JONES	527054		480.00		U
11/05/2024	INNI	I2509371		IVELISSE ORTIZ-HERNANDEZ	527054		320.00		U
11/05/2024	INNI	I2509372		JACK EUGENE PETERSON JR	527054		320.00		U
11/05/2024	INNI	I2509373		JACLYN M WILLIS	527054		320.00		U
11/05/2024	INNI	I2509374		JOHN E MACKENZIE	527054		320.00		U
11/05/2024	INNI	I2509375		JOHN G HATCHELL III	527054		150.00		U
11/05/2024	INNI	I2509376		JEFFREY E LEWIS II	527054		480.00		U
11/05/2024	INNI	I2509377		JOHN J BARRETT III	527054		320.00		U
11/05/2024	INNI	I2509379		JOHN L JACKSON	527054		755.00		U
11/05/2024	INNI	I2509380		JOHN N CORLEY JR	527054		320.00		U
11/05/2024	INNI	I2509381		JOHN P SCHAUB	527054		480.00		U
11/05/2024	INNI	I2509382		JOHN R LANDER	527054		320.00		U
11/05/2024	INNI	I2509383		JOHN R TRAEGLER JR	527054		320.00		U
11/05/2024	INNI	I2509384		JOHNATHAN DEASE	527054		320.00		U
11/05/2024	INNI	I2509385		JOLENE B GILLIS	527054		320.00		U
11/05/2024	INNI	I2509387		JACOB RYAN MORGAN	527054		320.00		U
11/05/2024	INNI	I2509388		JACQUELINE S HUNT	527054		320.00		U
11/05/2024	INNI	I2509389		JACQUELINE V FULLER	527054		320.00		U
11/05/2024	INNI	I2509390		JACQUELYN SUE CAUGHMAN	527054		680.00		U
11/05/2024	INNI	I2509395		JADE L QUIMBY	527054		580.00		U
11/05/2024	INNI	I2509397		JALEESA B HOLMES	527054		320.00		U
11/05/2024	INNI	I2509399		JAMES A BENNETT	527054		320.00		U
11/05/2024	INNI	I2509401		JAMES A MACK	527054		480.00		U
11/05/2024	INNI	I2509402		JAMES A WILLIAMS	527054		320.00		U
11/05/2024	INNI	I2509403		JAMES C MCALLISTER	527054		320.00		U
11/05/2024	INNI	I2509404		JAMES D HAM	527054		480.00		U
11/05/2024	INNI	I2509405		JAMES GEORGE DEW	527054		320.00		U
11/05/2024	INNI	I2509406		JAMES H COLEMAN	527054		320.00		U
11/05/2024	INNI	I2509407		JAMES H GALLOWAY	527054		320.00		U
11/05/2024	INNI	I2509409		JAMES H HAMELINCK II	527054		480.00		U
11/05/2024	INNI	I2509410		JAMES I MOSTELLER	527054		680.00		U
11/05/2024	INNI	I2509411		JAMES J CHANDLER	527054		320.00		U
11/05/2024	INNI	I2509412		JAMES J SMITH III	527054		100.00		U
11/05/2024	INNI	I2509413		JAMES K HARDIN	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509414		JAMES K MILES	527054		480.00		U
11/05/2024	INNI	I2509415		JAMES KERMIT LEAPHART	527054		320.00		U
11/05/2024	INNI	I2509416		JAMES I ROBERTS	527054		320.00		U
11/05/2024	INNI	I2509417		JAMES R RICHARDSON	527054		320.00		U
11/05/2024	INNI	I2509418		JAMES S MICKENS JR	527054		320.00		U
11/05/2024	INNI	I2509419		JAMESETTA B LOVETT	527054		320.00		U
11/05/2024	INNI	I2509420		JAMIE L ZUG	527054		845.00		U
11/05/2024	INNI	I2509421		JAN T VANDENHAM	527054		320.00		U
11/05/2024	INNI	I2509422		JONATHAN BAGHDADY	527054		320.00		U
11/05/2024	INNI	I2509423		JONATHAN L BARKER	527054		400.00		U
11/05/2024	INNI	I2509424		JOSE LUIS GONZALEZ	527054		320.00		U
11/05/2024	INNI	I2509425		JOSEPH H FULLER	527054		320.00		U
11/05/2024	INNI	I2509426		JOY B BLIND	527054		320.00		U
11/05/2024	INNI	I2509427		JOYCE S BROWDER	527054		320.00		U
11/05/2024	INNI	I2509428		JOYE W TAYLOR	527054		320.00		U
11/05/2024	INNI	I2509429		JUDITH H WRIGHT	527054		320.00		U
11/05/2024	INNI	I2509430		JUDITH M BAILEY	527054		320.00		U
11/05/2024	INNI	I2509431		JULI A TRANTHAM	527054		320.00		U
11/05/2024	INNI	I2509432		JULIA D ETHEREDGE	527054		320.00		U
11/05/2024	INNI	I2509433		JULIE A SHARPE	527054		480.00		U
11/05/2024	INNI	I2509434		JULIANNE RAWLEY SCOTT	527054		320.00		U
11/05/2024	INNI	I2509435		JULIE S ISOM	527054		480.00		U
11/05/2024	INNI	I2509436		JUNE V LEWIS	527054		320.00		U
11/05/2024	INNI	I2509437		JUSTIN W JAWORSKI	527054		100.00		U
11/05/2024	INNI	I2509438		KAITLYN TEANDRA CLEMONS	527054		320.00		U
11/05/2024	INNI	I2509439		KALAH WILLIAMS	527054		520.00		U
11/05/2024	INNI	I2509440		KAREN J HILTZ	527054		320.00		U
11/05/2024	INNI	I2509441		KAREN L KOEHNE	527054		320.00		U
11/05/2024	INNI	I2509442		KAREN R KLIMKA	527054		695.00		U
11/05/2024	INNI	I2509443		KARL ROBERT THOMPSON	527054		480.00		U
11/05/2024	INNI	I2509444		KASEY NEWMAN SPICER	527054		320.00		U
11/05/2024	INNI	I2509445		KATHARINE E ADKINS	527054		320.00		U
11/05/2024	INNI	I2509446		KATHELLA T JONES	527054		320.00		U
11/05/2024	INNI	I2509447		KATHERINE D MIDDLETON	527054		395.00		U
11/05/2024	INNI	I2509448		KATHERINE E MYERS	527054		320.00		U
11/05/2024	INNI	I2509449		KATHERINE E SEIBERT	527054		320.00		U
11/05/2024	INNI	I2509451		KATHERINE L BENNETT	527054		200.00		U
11/05/2024	INNI	I2509452		KATHI A SEBOE	527054		455.00		U
11/05/2024	INNI	I2509453		KATHLEEN A SHUTT	527054		320.00		U
11/05/2024	INNI	I2509454		JANE B PARK	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509455		JANET G GRIGGS	527054		320.00		U
11/05/2024	INNI	I2509456		JANET P JEANOT	527054		980.00		U
11/05/2024	INNI	I2509457		JANICE B CROOK	527054		1,205.00		U
11/05/2024	INNI	I2509458		JANICE HALL NELSON	527054		320.00		U
11/05/2024	INNI	I2509459		JANICE S ENGLEHART	527054		1,280.00		U
11/05/2024	INNI	I2509460		JARAE C ANDERSON	527054		320.00		U
11/05/2024	INNI	I2509461		JARED MICHAEL BARR	527054		320.00		U
11/05/2024	INNI	I2509462		JASMINE S GARY	527054		210.00		U
11/05/2024	INNI	I2509463		JASON RUSSELL LOWERY	527054		905.00		U
11/05/2024	INNI	I2509464		JAYLANNA TA'MIA SMALLS	527054		400.00		U
11/05/2024	INNI	I2509465		JAZMIN H HILL	527054		320.00		U
11/05/2024	INNI	I2509466		JEAN H KENDALL	527054		320.00		U
11/05/2024	INNI	I2509467		JEAN K FELTS	527054		395.00		U
11/05/2024	INNI	I2509472		KRISTINE L ESGAR	527054		480.00		U
11/05/2024	INNI	I2509473		KRYSTAL D HARRIS	527054		605.00		U
11/05/2024	INNI	I2509474		ROSALIND M CRUMLIN	527054		320.00		U
11/05/2024	INNI	I2509476		ROSE M RICARD	527054		320.00		U
11/05/2024	INNI	I2509477		KYLIE CAITLYN STEELE	527054		320.00		U
11/05/2024	INNI	I2509478		ROSE MARIE LESTER	527054		320.00		U
11/05/2024	INNI	I2509479		ROSINA B BROWN	527054		320.00		U
11/05/2024	INNI	I2509480		ROY A KAMINER	527054		1,280.00		U
11/05/2024	INNI	I2509481		ROY E CLARK	527054		480.00		U
11/05/2024	INNI	I2509482		RUBY E BAKER	527054		320.00		U
11/05/2024	INNI	I2509483		RUBY J CATO	527054		320.00		U
11/05/2024	INNI	I2509484		LADAMIAN V KEITT	527054		200.00		U
11/05/2024	INNI	I2509486		RUTH A CHAPMAN	527054		320.00		U
11/05/2024	INNI	I2509487		RUTH E SPIRES	527054		320.00		U
11/05/2024	INNI	I2509488		RUTH F PADGETT	527054		700.00		U
11/05/2024	INNI	I2509489		LAKESHAW S JAMES	527054		320.00		U
11/05/2024	INNI	I2509490		RUTH P TAYLOR	527054		480.00		U
11/05/2024	INNI	I2509491		SABREA K ETHEREDGE	527054		320.00		U
11/05/2024	INNI	I2509492		LANA R THOMAS	527054		555.00		U
11/05/2024	INNI	I2509493		SABRENA D ETHEREDGE	527054		320.00		U
11/05/2024	INNI	I2509494		SABRINA M ASHLEY	527054		480.00		U
11/05/2024	INNI	I2509495		SADIE W HALLMAN	527054		320.00		U
11/05/2024	INNI	I2509496		LANNEAU H SIEGLING SR.	527054		210.00		U
11/05/2024	INNI	I2509497		SALLY A DENDRINOS	527054		320.00		U
11/05/2024	INNI	I2509498		LARRY O HALTIWANGER	527054		630.00		U
11/05/2024	INNI	I2509499		SAMUEL A PHILLIPS	527054		360.00		U
11/05/2024	INNI	I2509500		SAMUEL C SMITH	527054		480.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509501		LATASHA C REAVES	527054		400.00		U
11/05/2024	INNI	I2509502		SAMUEL L THOMAS	527054		320.00		U
11/05/2024	INNI	I2509503		LAURA E HILL	527054		320.00		U
11/05/2024	INNI	I2509504		SAMUEL RICHARD LONG I	527054		320.00		U
11/05/2024	INNI	I2509505		SANDRA D HUSMANN	527054		320.00		U
11/05/2024	INNI	I2509506		SANDRA H JACKSON	527054		605.00		U
11/05/2024	INNI	I2509507		SANDRA L ERICKSEN	527054		395.00		U
11/05/2024	INNI	I2509508		SANDRA L WADE	527054		680.00		U
11/05/2024	INNI	I2509509		SANDRA M HUGHES	527054		2,546.30		U
11/05/2024	INNI	I2509510		SANDRA P OXNER	527054		320.00		U
11/05/2024	INNI	I2509511		SARA ANN ELLISOR	527054		320.00		U
11/05/2024	INNI	I2509512		SARA M DAWSON	527054		320.00		U
11/05/2024	INNI	I2509513		SARAH ANN HANCOCK	527054		320.00		U
11/05/2024	INNI	I2509514		SARAH F POLASZEWSKI	527054		320.00		U
11/05/2024	INNI	I2509515		SARAH K SCOTT	527054		320.00		U
11/05/2024	INNI	I2509516		LAURA R WILLIAMS	527054		320.00		U
11/05/2024	INNI	I2509517		SARAH LYNN PASSOMATO	527054		320.00		U
11/05/2024	INNI	I2509518		SAVERNA SCOTT	527054		320.00		U
11/05/2024	INNI	I2509519		LAURA W WATTS	527054		320.00		U
11/05/2024	INNI	I2509520		SCHENIDA P ROGERS	527054		680.00		U
11/05/2024	INNI	I2509521		SCOTT A WILLIAMS	527054		455.00		U
11/05/2024	INNI	I2509522		SHANELL D RICHARDSON	527054		320.00		U
11/05/2024	INNI	I2509523		LAUREN E MCALEXANDER	527054		320.00		U
11/05/2024	INNI	I2509524		SHANETTA L JONES	527054		590.00		U
11/05/2024	INNI	I2509525		SHANNON LEIGH WAITES	527054		320.00		U
11/05/2024	INNI	I2509526		SHANNON S WILLIAMS	527054		320.00		U
11/05/2024	INNI	I2509527		SHANON M RUDD	527054		320.00		U
11/05/2024	INNI	I2509528		LAURIE A MCNICHOLAS	527054		320.00		U
11/05/2024	INNI	I2509529		SHARON B BRODIE	527054		320.00		U
11/05/2024	INNI	I2509530		SHARON MULLINGS COLLINS	527054		320.00		U
11/05/2024	INNI	I2509531		LAURIN M MCALISTER	527054		320.00		U
11/05/2024	INNI	I2509532		SHAUNDRA L CUNNINGHAM	527054		320.00		U
11/05/2024	INNI	I2509533		SHAWN M BARR	527054		320.00		U
11/05/2024	INNI	I2509535		SHAWN W GROVER	527054		320.00		U
11/05/2024	INNI	I2509536		LAWANA L TRIBBLE	527054		320.00		U
11/05/2024	INNI	I2509537		SHEILA M BLANDON	527054		480.00		U
11/05/2024	INNI	I2509538		SHELBY LYNN LEWIS	527054		200.00		U
11/05/2024	INNI	I2509539		SHEILA A MCCULLOUGH	527054		320.00		U
11/05/2024	INNI	I2509540		LAWANDA M SAMPSON	527054		605.00		U
11/05/2024	INNI	I2509541		SHELLY K KOZEMKO	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509542		LAWRENCE W REDMOND	527054		320.00		U
11/05/2024	INNI	I2509543		SHERAL W BOWMAN	527054		480.00		U
11/05/2024	INNI	I2509544		SHERISE L JONES	527054		320.00		U
11/05/2024	INNI	I2509545		LEAH G REMSON	527054		320.00		U
11/05/2024	INNI	I2509546		SHERRI L MALPASS	527054		320.00		U
11/05/2024	INNI	I2509548		LESLEY H RUFF	527054		320.00		U
11/05/2024	INNI	I2509549		SHERRY D CHAVIS	527054		320.00		U
11/05/2024	INNI	I2509550		LESLIE A BUZZELL	527054		320.00		U
11/05/2024	INNI	I2509551		LEVATA M COLEMAN	527054		320.00		U
11/05/2024	INNI	I2509552		LEWIS G HILTZ	527054		320.00		U
11/05/2024	INNI	I2509553		SONYA JEAN KYZER	527054		320.00		U
11/05/2024	INNI	I2509555		STACEY C AMICK	527054		320.00		U
11/05/2024	INNI	I2509556		LILLY B FOSTER	527054		320.00		U
11/05/2024	INNI	I2509557		STACY B CORBITT	527054		320.00		U
11/05/2024	INNI	I2509558		LILY RACHAEL TAYLOR	527054		470.00		U
11/05/2024	INNI	I2509559		STANLEY B BUTRYM	527054		470.00		U
11/05/2024	INNI	I2509560		STANLEY M PARTLOW	527054		680.00		U
11/05/2024	INNI	I2509561		LINDA LIVINGSTON	527054		905.00		U
11/05/2024	INNI	I2509562		STEFAN BYRON STURKIE	527054		480.00		U
11/05/2024	INNI	I2509563		STEFAN E MERKEL	527054		320.00		U
11/05/2024	INNI	I2509564		STEPHANI P FRESE	527054		320.00		U
11/05/2024	INNI	I2509565		LINDA A BRAY-CANTRELL	527054		480.00		U
11/05/2024	INNI	I2509566		STEPHAN L CAMPBELL	527054		320.00		U
11/05/2024	INNI	I2509567		STEPHAN MARK GRANT	527054		320.00		U
11/05/2024	INNI	I2509568		LINDA A CORLEY	527054		480.00		U
11/05/2024	INNI	I2509569		STEVEE LYNN SPEICHER	527054		100.00		U
11/05/2024	INNI	I2509570		STEVEN SHEPARD	527054		395.00		U
11/05/2024	INNI	I2509571		STEVEN M CALLAHAN	527054		545.00		U
11/05/2024	INNI	I2509572		SUELLEN W BOWERSOCK	527054		380.00		U
11/05/2024	INNI	I2509573		LINDA C HILTON	527054		320.00		U
11/05/2024	INNI	I2509574		SUMMER PAIGE AMERSON	527054		320.00		U
11/05/2024	INNI	I2509575		SUSAN B GARFIELD	527054		320.00		U
11/05/2024	INNI	I2509576		SUSAN B LEONARD	527054		320.00		U
11/05/2024	INNI	I2509577		LINDA E AULDS	527054		320.00		U
11/05/2024	INNI	I2509579		SUSAN L JOYNER	527054		320.00		U
11/05/2024	INNI	I2509580		SUSAN S SEXTON	527054		320.00		U
11/05/2024	INNI	I2509581		LINDA J BORMANN	527054		470.00		U
11/05/2024	INNI	I2509582		TAGLIAFERRI D GRIFFIN	527054		755.00		U
11/05/2024	INNI	I2509583		TALITHA E DOWDEY	527054		480.00		U
11/05/2024	INNI	I2509584		LINDA N GEE	527054		420.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2024	INNI	I2509585		TAMERA L NEWCOM	527054		320.00		U
11/05/2024	INNI	I2509586		TAMI M WATERS	527054		320.00		U
11/05/2024	INNI	I2509587		LINDA R VAN KAMPEN	527054		320.00		U
11/05/2024	INNI	I2509588		TAMMY C GROOMS	527054		320.00		U
11/05/2024	INNI	I2509589		TARA A PERKINS	527054		320.00		U
11/05/2024	INNI	I2509590		LINDA YARBOROUGH LOVE	527054		320.00		U
11/05/2024	INNI	I2509591		TASHIA R SANDERS	527054		320.00		U
11/05/2024	INNI	I2509592		TAYLOR C WRIGHT	527054		320.00		U
11/05/2024	INNI	I2509593		TAYLOR K LAWSON	527054		320.00		U
11/05/2024	INNI	I2509594		LISA A BAGHDADY	527054		320.00		U
11/05/2024	INNI	I2509595		TAYLOR PAIGE LEWIS	527054		400.00		U
11/05/2024	INNI	I2509597		TEDDY D KOON	527054		320.00		U
11/05/2024	INNI	I2509598		LISA A HAYES	527054		320.00		U
11/05/2024	INNI	I2509599		TELLY S BROWN	527054		320.00		U
11/05/2024	INNI	I2509600		LISA A RAITT	527054		400.00		U
11/05/2024	INNI	I2509601		TEQUILLA JASMAINE TERRY	527054		320.00		U
11/05/2024	INNI	I2509602		TERESA PANTONIAL POLSON	527054		320.00		U
11/05/2024	INNI	I2509603		LISA J FEDYSCHYN	527054		320.00		U
11/05/2024	INNI	I2509605		TERESA C ALEXANDER	527054		320.00		U
11/05/2024	INNI	I2509606		TERRY S FINCH II	527054		320.00		U
11/05/2024	INNI	I2509607		LISA L VINING	527054		320.00		U
11/05/2024	INNI	I2509608		TERRY W RIDENHOUR	527054		480.00		U
11/05/2024	INNI	I2509609		LONNIE W RICARD	527054		320.00		U
11/05/2024	INNI	I2509611		LORI B WILLIAMS	527054		830.00		U
11/05/2024	INNI	I2509612		LUNETTE M ROLAND-DAVIS	527054		320.00		U
11/05/2024	INNI	I2509613		TESSA J VEREEN	527054		320.00		U
11/05/2024	INNI	I2509615		THALIA O KAY	527054		915.00		U
11/05/2024	INNI	I2509616		THERESA A ABBOTT	527054		320.00		U
11/05/2024	INNI	I2509617		THERESA F PHILLIPS	527054		360.00		U
11/05/2024	INNI	I2509618		THOMAS E EVANS	527054		320.00		U
11/05/2024	INNI	I2509620		THOMAS H FOX	527054		320.00		U
11/05/2024	INNI	I2509621		THOMAS L KENNERLY	527054		320.00		U
11/05/2024	INNI	I2509622		THOMAS TODD DAUGHERTY	527054		320.00		U
11/05/2024	INNI	I2509624		THOMAS W SHARPE	527054		395.00		U
11/05/2024	INNI	I2509625		THRESSA L SELLERS	527054		420.00		U
11/05/2024	INNI	I2509627		TIFFANI L ONEAL	527054		480.00		U
11/05/2024	INNI	I2509630		TIFFANY R MATTHEWS	527054		755.00		U
11/05/2024	INNI	I2509631		TIMOTHY LLEWELLYN STURKIE	527054		320.00		U
11/05/2024	INNI	I2509633		TINA M FRONDEN	527054		320.00		U
11/05/2024	INNI	I2509634		TINA MARIE VAN LEUVEN	527054		320.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2024	INNI	I2509635		TOMERYON JOHN GEORGE JACKSO	527054		320.00		U
11/05/2024	INNI	I2509636		TOMMIE E SHELTON	527054		320.00		U
11/05/2024	INNI	I2509639		TONIA A JACKSON	527054		320.00		U
11/05/2024	INNI	I2509640		TRACEY L BLAKENEY	527054		320.00		U
11/05/2024	INNI	I2509641		TRINITA L FLOYD	527054		320.00		U
11/05/2024	INNI	I2509642		TRUDY Y SCURRY	527054		320.00		U
11/05/2024	INNI	I2509643		TRYTHENE C HUTTO	527054		320.00		U
11/05/2024	INNI	I2509644		TYLER JACKSON	527054		320.00		U
11/05/2024	INNI	I2509645		TYRONE BROWN	527054		320.00		U
11/05/2024	INNI	I2509646		V LANELLE WHITE	527054		320.00		U
11/05/2024	INNI	I2509648		VALERIE D DELLER	527054		320.00		U
11/05/2024	INNI	I2509649		VALERIE M SAMMONS	527054		1,415.00		U
11/05/2024	INNI	I2509650		VANESSA P BELL	527054		320.00		U
11/05/2024	INNI	I2509651		VANESSA W PAYTON	527054		245.00		U
11/05/2024	INNI	I2509652		VERA L LANGLEY	527054		320.00		U
11/05/2024	INNI	I2509653		VERNON W MINER III	527054		320.00		U
11/05/2024	INNI	I2509654		VICKI P SWEETEN	527054		320.00		U
11/05/2024	INNI	I2509655		VICKIE M BRADY	527054		320.00		U
11/05/2024	INNI	I2509656		VICKY A WINGARD	527054		320.00		U
11/05/2024	INNI	I2509659		VICTORIA A GARNETT	527054		480.00		U
11/05/2024	INNI	I2509660		VICTORIA D DELOATCH	527054		680.00		U
11/05/2024	INNI	I2509661		VIRGINIA C LOPICCOLO	527054		1,055.00		U
11/05/2024	INNI	I2509662		VIVIAN A TRAFTON	527054		320.00		U
11/05/2024	INNI	I2509663		VIVIEN BART	527054		320.00		U
11/05/2024	INNI	I2509664		WALLY J ZALESKI	527054		320.00		U
11/05/2024	INNI	I2509665		WANDA R WHETSTONE	527054		840.00		U
11/05/2024	INNI	I2509666		WARREN K ROBINSON	527054		320.00		U
11/05/2024	INNI	I2509667		WENDY BUSBY	527054		210.00		U
11/05/2024	INNI	I2509668		WENDY C BELL	527054		480.00		U
11/05/2024	INNI	I2509669		LYDIA E LEONARD	527054		320.00		U
11/05/2024	INNI	I2509670		WESLEY L MAYFIELD	527054		320.00		U
11/05/2024	INNI	I2509671		WILEY PARKER	527054		320.00		U
11/05/2024	INNI	I2509672		LYNNE M MACK	527054		320.00		U
11/05/2024	INNI	I2509673		WILLIAM A HENTZ JR	527054		845.00		U
11/05/2024	INNI	I2509674		WILLIAM A RUSS III	527054		320.00		U
11/05/2024	INNI	I2509675		MADELYNN ALLANAH RUDD	527054		320.00		U
11/05/2024	INNI	I2509676		WILLIAM ALVIN HENTZ III	527054		320.00		U
11/05/2024	INNI	I2509677		WILLIAM R MOORE JR	527054		320.00		U
11/05/2024	INNI	I2509678		MAHALA L FRIAS-BARBER	527054		320.00		U
11/05/2024	INNI	I2509679		WILLISTINE RENE STEADMAN	527054		830.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509680		MAISY N BABBITT	527054		420.00		U
11/05/2024	INNI	I2509682		YAMILETH S GARCIA HERNANDEZ	527054		320.00		U
11/05/2024	INNI	I2509684		MARCELLA L KELLY	527054		320.00		U
11/05/2024	INNI	I2509685		YASHUNTE D WRIGHT	527054		200.00		U
11/05/2024	INNI	I2509687		YAZBET A ZANNIS	527054		320.00		U
11/05/2024	INNI	I2509688		MARCENA W REPPENHAGEN	527054		480.00		U
11/05/2024	INNI	I2509689		YOULANDA A MCKNIGHT	527054		1,240.00		U
11/05/2024	INNI	I2509690		YVETTE M LEBBY	527054		905.00		U
11/05/2024	INNI	I2509692		MARGARET M LANGDALE	527054		320.00		U
11/05/2024	INNI	I2509693		YVONNE D SMITH	527054		420.00		U
11/05/2024	INNI	I2509694		YVONNE M HARRIS MINCEY	527054		555.00		U
11/05/2024	INNI	I2509695		MARIA H PASSOMATO	527054		320.00		U
11/05/2024	INNI	I2509696		ZACKARY T GREENE	527054		320.00		U
11/05/2024	INNI	I2509697		ZANE M OAKES	527054		100.00		U
11/05/2024	INNI	I2509698		ZARIN A CARR	527054		320.00		U
11/05/2024	INNI	I2509700		ZYON ELIZABETH ROBINSON	527054		320.00		U
11/05/2024	INNI	I2509701		ABIGAIL RAMIREZ	527054		320.00		U
11/05/2024	INNI	I2509702		MARIA J DUCHARME	527054		320.00		U
11/05/2024	INNI	I2509703		MARIA V MOLINARI	527054		320.00		U
11/05/2024	INNI	I2509704		MARIE D OSBORNE	527054		320.00		U
11/05/2024	INNI	I2509705		MARIE P SWYGERT	527054		480.00		U
11/05/2024	INNI	I2509706		MARION M RAYMOND	527054		320.00		U
11/05/2024	INNI	I2509707		MARK D FULLER	527054		480.00		U
11/05/2024	INNI	I2509708		MARK H BALLEW	527054		320.00		U
11/05/2024	INNI	I2509709		MARK OLIVER WILSON	527054		320.00		U
11/05/2024	INNI	I2509710		MARK W NEWELL	527054		755.00		U
11/05/2024	INNI	I2509711		MARLEN E MADRID RIVAS	527054		320.00		U
11/05/2024	INNI	I2509712		MARSHA A SPOLARICH	527054		1,465.00		U
11/05/2024	INNI	I2509713		MARSHALITA BROWN	527054		320.00		U
11/05/2024	INNI	I2509714		MARTA M RHINEHART	527054		1,205.00		U
11/05/2024	INNI	I2509715		MARTA MARIA VALENTINO	527054		320.00		U
11/05/2024	INNI	I2509716		MARTHA F THOMPSON	527054		320.00		U
11/05/2024	INNI	I2509717		MARTHA S COBB	527054		1,365.00		U
11/05/2024	INNI	I2509718		MARY A COLEMAN	527054		530.00		U
11/05/2024	INNI	I2509719		MARY B WILSON	527054		320.00		U
11/05/2024	INNI	I2509720		MARY C LONG	527054		1,315.00		U
11/05/2024	INNI	I2509721		MARY G MILES	527054		320.00		U
11/05/2024	INNI	I2509722		MARY KENNEDY OWEN	527054		320.00		U
11/05/2024	INNI	I2509723		MARY N KERR	527054		555.00		U
11/05/2024	INNI	I2509724		MARY-CATHERINE ANNALINA LEW	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509725		MATTHEW G SHIRLEY	527054		320.00		U
11/05/2024	INNI	I2509726		MEGAN ELIZABETH GREENE	527054		480.00		U
11/05/2024	INNI	I2509727		MELANIE D MCGEHEE	527054		320.00		U
11/05/2024	INNI	I2509728		MELINDA WIGFALL-GRANT	527054		600.00		U
11/05/2024	INNI	I2509729		MELISSA A BEAN-FERRELL	527054		545.00		U
11/05/2024	INNI	I2509730		MELISSA K ADDY	527054		320.00		U
11/05/2024	INNI	I2509731		MELISSA L GOFORTH	527054		630.00		U
11/05/2024	INNI	I2509732		MEREDITH ASHLIE MELSON	527054		320.00		U
11/05/2024	INNI	I2509733		MICHAEL A KEESE	527054		480.00		U
11/05/2024	INNI	I2509734		MICHAEL B BELL	527054		320.00		U
11/05/2024	INNI	I2509736		ASHLEIGH FRONDEN	527054		320.00		U
11/05/2024	INNI	I2509737		ASHLEY BOOZER	527054		320.00		U
11/05/2024	INNI	I2509738		BRADY PORTH	527054		320.00		U
11/05/2024	INNI	I2509739		CHARLEY MCCORKLE	527054		1,205.00		U
11/05/2024	INNI	I2509741		CHAYA THOMPSON	527054		320.00		U
11/05/2024	INNI	I2509743		DELANEY MILLER	527054		320.00		U
11/05/2024	INNI	I2509744		DYLAN ADKINS	527054		320.00		U
11/05/2024	INNI	I2509745		ELIZABETH LANFORD	527054		320.00		U
11/05/2024	INNI	I2509746		EMMA CASH	527054		320.00		U
11/05/2024	INNI	I2509747		GRACIE HUBBARD	527054		320.00		U
11/05/2024	INNI	I2509748		JACKSON M WHITMIRE	527054		320.00		U
11/05/2024	INNI	I2509750		JANIYAH WIGGINS	527054		320.00		U
11/05/2024	INNI	I2509751		JASMINE JOHNSON	527054		320.00		U
11/05/2024	INNI	I2509752		JORDAN SINGLETON	527054		320.00		U
11/05/2024	INNI	I2509753		KAHRI FRYE	527054		320.00		U
11/05/2024	INNI	I2509754		KATELYN KENNEDY	527054		320.00		U
11/05/2024	INNI	I2509755		LAYNE POWERS	527054		320.00		U
11/05/2024	INNI	I2509756		LEVI RAMBO	527054		320.00		U
11/05/2024	INNI	I2509758		LILLIE HAMELINCK	527054		320.00		U
11/05/2024	INNI	I2509759		MACIE MCCRACKEN	527054		320.00		U
11/05/2024	INNI	I2509762		MARLEE FRYE	527054		320.00		U
11/05/2024	INNI	I2509763		MEGAN SCHAUB	527054		320.00		U
11/05/2024	INNI	I2509764		NEVAEH ROUSSEY	527054		320.00		U
11/05/2024	INNI	I2509765		NOAH JOHN PAGE	527054		320.00		U
11/05/2024	INNI	I2509766		PHILLIP JONES	527054		320.00		U
11/05/2024	INNI	I2509768		RAYNA ELLWOOD	527054		320.00		U
11/05/2024	INNI	I2509769		RILEIGH BENNION	527054		320.00		U
11/05/2024	INNI	I2509770		SAVANNAH FOX	527054		320.00		U
11/05/2024	INNI	I2509773		SEAN ASCIONE	527054		320.00		U
11/05/2024	INNI	I2509775		SIERRA PEELER	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509776		TRACE FRYE	527054		320.00		U
11/05/2024	INNI	I2509779		ZACKARY ALEXANDER	527054		320.00		U
11/05/2024	INNI	I2509784		DANIEL M FORD	527054		304.06		U
11/05/2024	INNI	I2509785		DARIUS J BRADLEY	527054		265.20		U
11/05/2024	INNI	I2509787		DAVID M WALKER	527054		342.25		U
11/05/2024	INNI	I2509788		FREDDIE L HART	527054		247.11		U
11/05/2024	INNI	I2509791		GLENN MILLER	527054		376.29		U
11/05/2024	INNI	I2509793		HUNTER NOAH HACKETT	527054		379.10		U
11/05/2024	INNI	I2509794		JAMES F WILLIAMS JR	527054		207.16		U
11/05/2024	INNI	I2509795		JOHN W SIMMONS III	527054		273.91		U
11/05/2024	INNI	I2509797		LEO J SENN	527054		375.75		U
11/05/2024	INNI	I2509798		RANDALL W SMITH	527054		1,299.68		U
11/05/2024	INNI	I2509800		RICHARD E HOWELL	527054		291.33		U
11/05/2024	INNI	I2509802		RICHARD J SMITH	527054		293.34		U
11/05/2024	INNI	I2509803		ROBERT J CAUGHMAN	527054		320.81		U
11/05/2024	INNI	I2509805		WILLIAM C MCDONALD	527054		296.69		U
11/05/2024	INNI	I2509812		MICHAEL C KAMMER	527054		320.00		U
11/05/2024	INNI	I2509813		KATHLEEN L CROTHERS-CHAVIS	527054		320.00		U
11/05/2024	INNI	I2509814		FLEMMING, CONSTANCE	527054		85.76		U
11/05/2024	INNI	I2509815		CREPES, DEAN	527054		171.52		U
11/05/2024	INNI	I2509816		BLACK, FREDDIE	527054		450.91		U
11/05/2024	INNI	I2509817		KATHRYN L ZELLERS	527054		320.00		U
11/05/2024	INNI	I2509819		SNELL, JAMES R.	527054		274.03		U
11/05/2024	INNI	I2509820		HANEY, JAMES W.	527054		123.28		U
11/05/2024	INNI	I2509821		KATHY C DAVIS	527054		1,920.00		U
11/05/2024	INNI	I2509822		HALL, ROBERT A.	527054		272.02		U
11/05/2024	INNI	I2509823		BOWMAN JR, WILLIAM	527054		161.47		U
11/05/2024	INNI	I2509824		MERCHANT, WYMAN N.	527054		191.62		U
11/05/2024	INNI	I2509825		KATIE FLAKE	527054		1,130.00		U
11/05/2024	INNI	I2509826		MICHAEL G LUONGO	527054		480.00		U
11/05/2024	INNI	I2509829		ST PETERS LUTHERAN CHURCH	527054		125.00		U
11/05/2024	INNI	I2509830		MICHAEL G TENNY	527054		320.00		U
11/05/2024	INNI	I2509831		KAYIN DARBY	527054		320.00		U
11/05/2024	INNI	I2509832		MT HOREB CHURCH	527054		200.00		U
11/05/2024	INNI	I2509834		MICHAEL J SPOLARICH JR	527054		420.00		U
11/05/2024	INNI	I2509835		POND BRANCH METHODIST CHURC	527054		100.00		U
11/05/2024	INNI	I2509836		KAYLA R MINICK	527054		480.00		U
11/05/2024	INNI	I2509837		MICHAEL K SAMMONS	527054		320.00		U
11/05/2024	INNI	I2509838		KEAIRA A MCLAUGHLIN	527054		320.00		U
11/05/2024	INNI	I2509839		MICHAEL M KAY	527054		395.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2024	INNI	I2509840		KEELY S BALLENTINE	527054		200.00		U
11/05/2024	INNI	I2509841		MICHAEL R ANDRUS	527054		455.00		U
11/05/2024	INNI	I2509842		RIDGE ROAD COMMUNITY CLUB	527054		100.00		U
11/05/2024	INNI	I2509843		MICHELE D CORBITT	527054		680.00		U
11/05/2024	INNI	I2509844		EMMANUEL LUTHERAN CHURCH	527054		150.00		U
11/05/2024	INNI	I2509845		KEESHIA L HUNT	527054		845.00		U
11/05/2024	INNI	I2509846		MICHELE DELORIS ELMORE	527054		320.00		U
11/05/2024	INNI	I2509847		BOILINGS SPRING UNITED METH	527054		200.00		U
11/05/2024	INNI	I2509849		KEITH RUSSELL FOSTER	527054		320.00		U
11/05/2024	INNI	I2509850		FAIRVIEW COMMUNITY CENTER	527054		600.00		U
11/05/2024	INNI	I2509851		MICHELE G PARKER	527054		320.00		U
11/05/2024	INNI	I2509852		SALUDA RIVER BAPTIST CHURCH	527054		150.00		U
11/05/2024	INNI	I2509854		MICHELLE L GREEN	527054		320.00		U
11/05/2024	INNI	I2509855		LEXINGTON COUNTY TENNIS COM	527054		75.00		U
11/05/2024	INNI	I2509856		KELLY S GOODALE	527054		480.00		U
11/05/2024	INNI	I2509857		MILES OWEN BLACK JR	527054		320.00		U
11/05/2024	INNI	I2509858		AMERICAN LEGION HALL POST 1	527054		350.00		U
11/05/2024	INNI	I2509859		KELSEY RYAN PHILLIPS	527054		320.00		U
11/05/2024	INNI	I2509860		CAYCE UNITED METHODIST CHUR	527054		150.00		U
11/05/2024	INNI	I2509861		MIOARA GALAN	527054		320.00		U
11/05/2024	INNI	I2509862		NEW HERITAGE CHURCH INC	527054		250.00		U
11/05/2024	INNI	I2509863		MIRIAM G MATRANGOLA	527054		605.00		U
11/05/2024	INNI	I2509865		ST MICHAELS EVANGELICAL LUT	527054		150.00		U
11/05/2024	INNI	I2509866		KENESHA S JOHNSON	527054		320.00		U
11/05/2024	INNI	I2509869		PILGRIM LUTHERAN CHURCH	527054		100.00		U
11/05/2024	INNI	I2509870		KENNETH D WHITE	527054		320.00		U
11/05/2024	INNI	I2509871		MOLLY KOZEMKO	527054		320.00		U
11/05/2024	INNI	I2509872		FAITH UNITED METHODIST CHUR	527054		150.00		U
11/05/2024	INNI	I2509874		PROVIDENCE LUTHERAN CHURCH	527054		200.00		U
11/05/2024	INNI	I2509876		KENNETH E HALL	527054		320.00		U
11/05/2024	INNI	I2509877		BOILING SPRINGS COMMUNITY C	527054		350.00		U
11/05/2024	INNI	I2509878		MONICA L TAYLOR	527054		320.00		U
11/05/2024	INNI	I2509879		AMERICAN LEGION POST 7	527054		250.00		U
11/05/2024	INNI	I2509880		MONICA S SEBRING	527054		320.00		U
11/05/2024	INNI	I2509881		KENYA L DENEAL	527054		530.00		U
11/05/2024	INNI	I2509882		ST PETER LUTHERAN CHURCH	527054		200.00		U
11/05/2024	INNI	I2509884		KEVIN M BLAES	527054		1,055.00		U
11/05/2024	INNI	I2509886		MYIAH HAZELLE SMITH	527054		320.00		U
11/05/2024	INNI	I2509887		MYIESHA L BARR	527054		320.00		U
11/05/2024	INNI	I2509889		KEVIN R HANNA	527054		320.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509891		NANCY A RICARD	527054		320.00		U
11/05/2024	INNI	I2509893		KIAH ANASTASIA CORNFORTH	527054		320.00		U
11/05/2024	INNI	I2509894		NANCY B O'NEILL	527054		320.00		U
11/05/2024	INNI	I2509895		PATRICIA K BOWERS	527054		320.00		U
11/05/2024	INNI	I2509897		NANCY J SKRABA	527054		320.00		U
11/05/2024	INNI	I2509898		PATRICIA L PRUITT	527054		320.00		U
11/05/2024	INNI	I2509899		KIERRA C MCDUFFIE	527054		320.00		U
11/05/2024	INNI	I2509900		PATRICIA M PETTY	527054		905.00		U
11/05/2024	INNI	I2509901		NATALIA P LEARY	527054		320.00		U
11/05/2024	INNI	I2509902		PATRICIA MICHELLE POSEY	527054		320.00		U
11/05/2024	INNI	I2509903		KIM O OLIVER	527054		605.00		U
11/05/2024	INNI	I2509904		NEIL E MERKEL	527054		830.00		U
11/05/2024	INNI	I2509905		PATRICIA S LAWTER	527054		830.00		U
11/05/2024	INNI	I2509906		NICHOLAS JOINER	527054		320.00		U
11/05/2024	INNI	I2509907		PATRICK D COLLINS	527054		100.00		U
11/05/2024	INNI	I2509908		PATRICK L CARSON	527054		320.00		U
11/05/2024	INNI	I2509909		NOAH R ADAMS	527054		320.00		U
11/05/2024	INNI	I2509910		KIMBERLY CALEY	527054		320.00		U
11/05/2024	INNI	I2509911		PAUL G MAYBAY	527054		320.00		U
11/05/2024	INNI	I2509912		NOBLE F COLLINS	527054		320.00		U
11/05/2024	INNI	I2509913		KIMBERLY Y BROWN	527054		320.00		U
11/05/2024	INNI	I2509914		NORMA S BROWN	527054		320.00		U
11/05/2024	INNI	I2509915		PEGGY P CROUCH	527054		320.00		U
11/05/2024	INNI	I2509916		KRISTEN M COATS	527054		320.00		U
11/05/2024	INNI	I2509917		PEIGHTON CAROLEE RUNKEL JR	527054		320.00		U
11/05/2024	INNI	I2509918		OCTAVIA BROWN	527054		320.00		U
11/05/2024	INNI	I2509919		PERRY S FINCH	527054		480.00		U
11/05/2024	INNI	I2509920		KISOON K PALMER	527054		320.00		U
11/05/2024	INNI	I2509921		PHIASIA JONES	527054		455.00		U
11/05/2024	INNI	I2509922		PAMELA ANN REYNOLDS	527054		320.00		U
11/05/2024	INNI	I2509923		PHILIP P SHULL	527054		320.00		U
11/05/2024	INNI	I2509924		KIT J HILL	527054		320.00		U
11/05/2024	INNI	I2509925		PHILIP W STOCKER	527054		320.00		U
11/05/2024	INNI	I2509926		PAMELA B LEWIS	527054		320.00		U
11/05/2024	INNI	I2509927		PHINEAS H NASH	527054		2,220.00		U
11/05/2024	INNI	I2509928		PAMELA D ROSE	527054		905.00		U
11/05/2024	INNI	I2509929		PHYLLIS R HOLMES	527054		480.00		U
11/05/2024	INNI	I2509930		KRISTAN M GALLUCCI-CAMPBELL	527054		480.00		U
11/05/2024	INNI	I2509931		PAMELA E JONES	527054		320.00		U
11/05/2024	INNI	I2509932		PAMELA H SULTON	527054		545.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509933		PHYLLIS S BRADLEY	527054		320.00		U
11/05/2024	INNI	I2509934		KRISTIN S CATHCART	527054		320.00		U
11/05/2024	INNI	I2509935		PRISCILLA JEFFCOAT	527054		1,130.00		U
11/05/2024	INNI	I2509936		PAMELA K STOCKER	527054		320.00		U
11/05/2024	INNI	I2509937		PRISCILLA ANNE RICHARDSON	527054		320.00		U
11/05/2024	INNI	I2509938		PATRICE D JONES	527054		480.00		U
11/05/2024	INNI	I2509939		QUINTON ALLEN CROCKER	527054		320.00		U
11/05/2024	INNI	I2509940		R JOY PATRICK	527054		320.00		U
11/05/2024	INNI	I2509941		PATRICIA A BELLINGER	527054		320.00		U
11/05/2024	INNI	I2509942		RACHEL J CALDWELL	527054		320.00		U
11/05/2024	INNI	I2509943		PATRICIA A REED	527054		320.00		U
11/05/2024	INNI	I2509944		RAMONA R WILSON	527054		320.00		U
11/05/2024	INNI	I2509945		PATRICIA DEMETRIA WILLIAMS	527054		320.00		U
11/05/2024	INNI	I2509946		RAYNE M HUBBARD	527054		320.00		U
11/05/2024	INNI	I2509947		REBECCA NABORS	527054		320.00		U
11/05/2024	INNI	I2509948		PATRICIA G HILTON	527054		320.00		U
11/05/2024	INNI	I2509949		REBECCA A COLEMAN	527054		755.00		U
11/05/2024	INNI	I2509950		PATRICIA H GRAHAM	527054		545.00		U
11/05/2024	INNI	I2509951		REBECCA A DORF	527054		210.00		U
11/05/2024	INNI	I2509952		REBECCA C OSBORNE MELSON	527054		480.00		U
11/05/2024	INNI	I2509953		PATRICIA J ZINT	527054		320.00		U
11/05/2024	INNI	I2509954		REBECCA DAWN BRAZELL	527054		320.00		U
11/05/2024	INNI	I2509956		ROBERT M LEE	527054		470.00		U
11/05/2024	INNI	I2509957		REBECCA J SHARPE	527054		320.00		U
11/05/2024	INNI	I2509958		REBECCA P AYER	527054		320.00		U
11/05/2024	INNI	I2509960		ROBERT P LARSEN III	527054		320.00		U
11/05/2024	INNI	I2509963		REBECCA S BRAZELL	527054		480.00		U
11/05/2024	INNI	I2509964		ROBERT W POWER	527054		320.00		U
11/05/2024	INNI	I2509965		REESHMAH K CUFF	527054		320.00		U
11/05/2024	INNI	I2509967		REGINA F SHELLEY	527054		320.00		U
11/05/2024	INNI	I2509968		ROBERTA A MORALES	527054		830.00		U
11/05/2024	INNI	I2509969		REGINA L JARRETT	527054		320.00		U
11/05/2024	INNI	I2509970		ROBIN C OSBORNE	527054		320.00		U
11/05/2024	INNI	I2509971		REGINA M CRAWFORD	527054		320.00		U
11/05/2024	INNI	I2509972		REGINA W LOWERY	527054		320.00		U
11/05/2024	INNI	I2509973		ROBIN H THOMPSON	527054		320.00		U
11/05/2024	INNI	I2509974		RENE P FERNET	527054		320.00		U
11/05/2024	INNI	I2509975		ROLF M BAGHDADY	527054		480.00		U
11/05/2024	INNI	I2509977		RENEE L WASHINGTON	527054		320.00		U
11/05/2024	INNI	I2509978		RENEE M MCGINNIS	527054		555.00		U

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				GF / County Ordinary	1000				
11/05/2024	INNI	I2509979		RONALD A JONES JR	527054		320.00		U
11/05/2024	INNI	I2509981		REVIOUS A AMAKER	527054		320.00		U
11/05/2024	INNI	I2509982		RONALD B JEZOWSKI	527054		320.00		U
11/05/2024	INNI	I2509983		RHONDA C EARLES	527054		320.00		U
11/05/2024	INNI	I2509984		RONALD W THOMPSON	527054		1,130.00		U
11/05/2024	INNI	I2509986		RICHARD A FRIERSON	527054		320.00		U
11/05/2024	INNI	I2509987		RONDA S MILLER	527054		320.00		U
11/05/2024	INNI	I2509988		RICHARD A HILL	527054		480.00		U
11/05/2024	INNI	I2509989		RONNIE M FAILE	527054		320.00		U
11/05/2024	INNI	I2509990		RICHARD E MCDERMOTT	527054		320.00		U
11/05/2024	INNI	I2509991		RICHARD J DOLCE	527054		755.00		U
11/05/2024	INNI	I2509992		ROSALIND B COOK-HILLIAN	527054		320.00		U
11/05/2024	INNI	I2509993		RICHARD J RAYMOND	527054		320.00		U
11/05/2024	INNI	I2509994		ROSALIND G FUNK	527054		320.00		U
11/05/2024	INNI	I2509995		RICHARD N HEATH	527054		320.00		U
11/05/2024	INNI	I2509996		RICKY L HOLCOMBE	527054		320.00		U
11/05/2024	INNI	I2509997		RICKY S THOMAS	527054		320.00		U
11/05/2024	INNI	I2509998		RITA G FARLEY	527054		320.00		U
11/05/2024	INNI	I2509999		RITA M ANDERSON	527054		320.00		U
11/05/2024	INNI	I2510000		ROBERT ALLAN BART III	527054		320.00		U
11/05/2024	INNI	I2510001		ROBERT CORTEZ MIMS	527054		320.00		U
11/05/2024	INNI	I2510002		ROBERT L FULMER	527054		320.00		U
11/05/2024	INNI	I2510003		ROBERT LEE HAMILTON	527054		320.00		U
11/05/2024	INNI	I2510004		TNA MARIE VAN LEUVEN	527054		1,205.00		U
11/05/2024	INNI	I2510761		AARON WIGHT	527054		320.00		U
11/05/2024	INNI	I2510762		CONNIE S STEEN	527054		75.00		U
11/05/2024	INNI	I2510763		DEBORAH B JONES	527054		375.00		U
11/05/2024	INNI	I2510764		DONNA J JOHNSTON	527054		75.00		U
11/05/2024	INNI	I2510765		JASON RUSSELL LOWERY	527054		75.00		U
11/05/2024	INNI	I2510766		JOHN E MACKENZIE	527054		75.00		U
11/05/2024	INNI	I2510767		RENEE M MCGINNIS	527054		75.00		U
11/05/2024	INNI	I2510769		JAMES F WILLIAMS JR	527054		400.00		U
11/05/2024	INNI	I2510770		RANDALL W SMITH	527054		500.00		U
11/05/2024	INNI	I2511461		HORACE WILLIAMS JR	527054		607.16		U
11/05/2024	INNI	I2511467		RANDALL W SMITH	527054		100.00		U
11/06/2024	ISSU	U2501955		REGISTRATION & ELECTION	527054		86.06		U
11/06/2024	INNI	I2509073		ANN MARIE WALKER	527054		320.00		U
11/06/2024	INNI	I2509343		JESSICA SCOTT	527054		610.00		U
11/08/2024	CORD	P2500532		SNELLING PERSONNEL SERVICE	527054			16,141.84	U
11/12/2024	INEI	I2510567		SNELLING PERSONNEL SERVICE	527054		1,090.25		U

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11/12/2024	INEI	I2510567		SNELLING PERSONNEL SERVICE	527054			-1,090.25	U
11/12/2024	INNI	CR250581		ROCHE, CLARITZA	527054		96.51		U
11/13/2024	ICNI	C250582A		SHOEMAKER, LENICE	527054		-29.80		U
11/13/2024	ICNI	CR250582		SHOEMAKER, LENICE	527054		-127.24		U
11/13/2024	INNI	C250582A		SHOEMAKER, LENICE	527054		27.85		U
11/13/2024	INNI	C250582A		SHOEMAKER, LENICE	527054		29.80		U
11/13/2024	INNI	CR250582		SHOEMAKER, LENICE	527054		127.24		U
11/13/2024	INNI	CR250582		SHOEMAKER, LENICE	527054		133.92		U
11/15/2024	INEI	I2510538		MIDLANDS LANDSCAPE AND CLEA	527054		5,250.00		U
11/15/2024	INEI	I2510538		MIDLANDS LANDSCAPE AND CLEA	527054			-4,500.00	U
11/15/2024	INEI	I2510538		MIDLANDS LANDSCAPE AND CLEA	527054		4,500.00		U
11/15/2024	INEI	I2510538		MIDLANDS LANDSCAPE AND CLEA	527054			-5,250.00	U
11/21/2024	PORD	P2502157		ENTERPRISE HOLDINGS INC	527054			5,778.00	U
11/21/2024	INEI	I2513119		ENTERPRISE HOLDINGS INC	527054			-2,646.53	U
11/21/2024	INEI	I2513119		ENTERPRISE HOLDINGS INC	527054		2,671.26		U
11/22/2024	INEI	I2511217		SNELLING PERSONNEL SERVICE	527054		685.13		U
11/22/2024	INEI	I2511217		SNELLING PERSONNEL SERVICE	527054			-685.13	U
11/22/2024	INEI	I2511218		SNELLING PERSONNEL SERVICE	527054		3,071.25		U
11/22/2024	INEI	I2511218		SNELLING PERSONNEL SERVICE	527054			-3,071.25	U
11/27/2024	INEI	I2511219		SNELLING PERSONNEL SERVICE	527054		407.81		U
11/27/2024	INEI	I2511219		SNELLING PERSONNEL SERVICE	527054			-407.81	U
11/27/2024	INEI	I2511220		SNELLING PERSONNEL SERVICE	527054		2,073.75		U
11/27/2024	INEI	I2511220		SNELLING PERSONNEL SERVICE	527054			-2,073.75	U
12/02/2024	INEI	I2511979		SNELLING PERSONNEL SERVICE	527054			-701.44	U
12/02/2024	INEI	I2511979		SNELLING PERSONNEL SERVICE	527054		701.44		U
12/02/2024	INEI	I2511980		SNELLING PERSONNEL SERVICE	527054			-1,968.75	U
12/02/2024	INEI	I2511980		SNELLING PERSONNEL SERVICE	527054		1,968.75		U
12/04/2024	INEI	I2511588		SNELLING PERSONNEL SERVICE	527054		114.19		U
12/04/2024	INEI	I2511588		SNELLING PERSONNEL SERVICE	527054			-114.19	U
12/04/2024	INEI	I2511589		SNELLING PERSONNEL SERVICE	527054		378.00		U
12/04/2024	INEI	I2511589		SNELLING PERSONNEL SERVICE	527054			-378.00	U
12/06/2024	CNNI	A0546429	I2509146	CHRISTOPHER H CONNELLY TOTA	527054		-680.00		U
12/06/2024	CNNI	A0546434	I2509142	CHTISTINE D UNTHANK	527054		-320.00		U
12/06/2024	CNNI	A0546551	I2509263	EILZABETH S STURKIE	527054		-480.00		U
12/06/2024	CNNI	A0546656	I2509364	HOWARD B WILLIAMS TOTAL	527054		-1,280.00		U
12/06/2024	CNNI	A0546659	I2509038	IADRIANNA ALEXIS KUB	527054		-320.00		U
12/06/2024	CNNI	A0546836	I2509916	KRISTEN M COATS	527054		-320.00		U
12/06/2024	INNI	I2509367		IRIS F JEFFCOAT	527054		480.00		U
12/06/2024	INNI	I2509393		JADA S GARY	527054		680.00		U
12/06/2024	INNI	I2510368		HOWARD B WILLIAMS	527054		1,280.00		U

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				GF / County Ordinary	1000				
12/06/2024	INNI	I2510369		CHRISTOPHER H CONNELLY	527054		680.00		U
12/06/2024	INNI	I2510370		KIRSTEN M COATS	527054		320.00		U
12/06/2024	INNI	I2510371		ELIZABETH S STURKIE	527054		480.00		U
12/06/2024	INNI	I2510372		CHRISTINE D UNTHANK	527054		320.00		U
12/06/2024	INNI	I2510373		ADRIANNA ALEXIS KUB	527054		320.00		U
12/09/2024	INEI	I2512677		SNELLING PERSONNEL SERVICE	527054			-483.00	U
12/09/2024	INEI	I2512677		SNELLING PERSONNEL SERVICE	527054		483.00		U
12/11/2024	INEI	I2512062		PRINTELECT	527054			-1,000.00	U
12/11/2024	INEI	I2512062		PRINTELECT	527054		1,190.43		U
12/11/2024	INEI	I2512062		PRINTELECT	527054			-26,364.80	U
12/11/2024	INEI	I2512062		PRINTELECT	527054		26,364.80		U
12/11/2024	INEI	I2512062		PRINTELECT	527054			-1,000.00	U
12/11/2024	INEI	I2512062		PRINTELECT	527054		1,190.43		U
12/11/2024	INEI	I2512062		PRINTELECT	527054			-26,364.80	U
12/11/2024	INEI	I2512062		PRINTELECT	527054		26,364.80		U
12/16/2024	CNNI	A0546472	I2509169	DAVID A BITTERS SR	527054		-320.00		U
12/16/2024	INNI	I2510751		DAVID A BITTERS SR	527054		320.00		U
12/19/2024	INEI	I2513120		ENTERPRISE HOLDINGS INC	527054			-2,933.18	U
12/19/2024	INEI	I2513120		ENTERPRISE HOLDINGS INC	527054		2,956.53		U
12/20/2024	CNNI	A0547772	I2510769	JAMES F WILLIAMS JR	527054		-400.00		U
12/27/2024	CNNI	A0546687	I2509794	JAMES F WILLIAMS JR	527054		-207.16		U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054			-76.80	U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054			-48.00	U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054		48.00		U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054			-64.20	U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054		64.20		U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054			-20.00	U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054		20.00		U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054			-40.00	U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054		40.00		U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054			-900.00	U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054		76.80		U
01/07/2025	INEI	I2512022		LAKE MURRAY EVENT RENTALS	527054		941.91		U
01/08/2025	CNNI	A0546559	I2509254	ELIZABETH K BRIGGS	527054		-320.00		U
01/08/2025	INNI	I2511992		ELIZABETH K BRIGGS	527054		320.00		U
01/09/2025	ICEI	I2512062		PRINTELECT	527054		-1,190.43		U
01/09/2025	ICEI	I2512062		PRINTELECT	527054			1,000.00	U
01/09/2025	ICEI	I2512062		PRINTELECT	527054			26,364.80	U
01/09/2025	ICEI	I2512062		PRINTELECT	527054		-26,364.80		U
01/14/2025	INNI	I2512345		VANCE HICKMAN	527054		60.00		U

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				GF / County Ordinary	1000				
01/14/2025	INNI	I2512346		TONYA CHAPMAN	527054		60.00		U
01/28/2025	CORD	P2502157		ENTERPRISE HOLDINGS INC	527054			2,933.18	U
01/28/2025	CORD	P2502157		ENTERPRISE HOLDINGS INC	527054			-3,131.47	U
02/12/2025	CNNI	A0522159	I2309954	DAVID M WOLFE	527054		-360.00		U
02/12/2025	CNNI	A0522662	I2309631	TAMI M WATERS	527054		-260.00		U
02/12/2025	CNNI	A0523586	I2311463	JENNIFER L CONNELLY	527054		-60.00		U
02/12/2025	CNNI	A0523793	I2311328	RANDI M CADE	527054		-60.00		U
02/12/2025	CNNI	A0523848	I2311516	SADIE W HALLMAN	527054		-60.00		U
02/12/2025	CNNI	A0523898	I2311610	TAMI M WATERS	527054		-60.00		U
02/12/2025	CNNI	A0523906	I2311627	TERESA C ALEXANDER	527054		-60.00		U
02/12/2025	CNNI	A0547246	I2509586	TAMI M WATERS	527054		-320.00		U
02/12/2025	INNI	I2513990		TAMI M WATERS	527054		640.00		U
02/12/2025	INNI	I2513991		DAVID M WOLFE	527054		360.00		U
02/12/2025	INNI	I2513992		JENNIFER L CONNELLY	527054		60.00		U
02/12/2025	INNI	I2513993		RANDI M CADE	527054		60.00		U
02/12/2025	INNI	I2513994		SADIE W HALLMAN	527054		60.00		U
02/12/2025	INNI	I2513996		TERESA C ALEXANDER	527054		60.00		U
02/24/2025	CNNI	A0546265	I2509041	ALBERT R SMITH JR	527054		-320.00		U
02/24/2025	INNI	I2514505		ALBERT R SMITH JR	527054		320.00		U
02/25/2025	CNNI	A0547163	I2509515	SARAH K SCOTT	527054		-320.00		U
02/25/2025	INNI	I2514757		SARAH K SCOTT	527054		320.00		U
02/26/2025	CNNI	A0522151	I2309944	DARREN GANTT	527054		-420.00		U
02/26/2025	CNNI	A0523424	I2311999	DARREN GANTT	527054		-60.00		U
02/26/2025	CNNI	A0523464	I2311970	DONNA M LEIGHTON	527054		-60.00		U
02/26/2025	CNNI	A0523475	I2311872	EDWIN D TAYLOR	527054		-60.00		U
02/26/2025	INNI	I2514875		DARREN GANTT	527054		480.00		U
02/26/2025	INNI	I2514876		DONNA M LEIGHTON	527054		60.00		U
02/26/2025	INNI	I2514879		EDWIN TAYLOR	527054		60.00		U
03/06/2025	CNNI	A0523664	I2311683	KRISTINE L ESGAR	527054		-60.00		U
03/06/2025	INNI	I2515396		KRISTINE L ESGAR	527054		60.00		U
03/17/2025	BD02	J2502765		ABT 25-234	527054	-1,100.00			U
03/25/2025	CNNI	A0547256	I2509601	TEQUILLA JASMAINE TERRY	527054		-320.00		U
03/25/2025	INNI	I2516355		TEQUILLA JASMINE TERRY	527054		320.00		U
04/15/2025	POCL	*2500963		Close PO P2501256	527054			-4,916.10	U
04/15/2025	POCL	*2500964		Close PO P2501503	527054			-40.00	U
04/15/2025	POCL	*2500964		Close PO P2501503	527054			-84.80	U
04/15/2025	POCL	*2500964		Close PO P2501503	527054			-53.00	U
04/15/2025	POCL	*2500964		Close PO P2501503	527054			0.00	U
04/15/2025	POCL	*2500964		Close PO P2501503	527054			-120.00	U
04/15/2025	POCL	*2500964		Close PO P2501503	527054			-900.00	U

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				GF / County Ordinary	1000				
04/15/2025	POCL	*2500968		Close PO P2501330	527054			-3,000.00	U
04/15/2025	POCL	*2500968		Close PO P2501330	527054			-3,500.00	U
04/15/2025	POCL	*2500968		Close PO P2501330	527054			0.00	U
04/15/2025	POCL	*2500968		Close PO P2501330	527054			0.00	U
05/07/2025	CNNI	A0546355	I2509738	BRADY PORTH	527054		-320.00		U
05/07/2025	CNNI	A0546716	I2509460	JARAE C ANDERSON	527054		-320.00		U
05/07/2025	CNNI	A0547083	I2509967	REGINA F SHELLEY	527054		-320.00		U
05/07/2025	CNNI	A0547126	I2509992	ROSALIND B COOK-HILLIAN	527054		-320.00		U
05/07/2025	INNI	I2519167		REGINA SHELLEY	527054		320.00		U
05/07/2025	INNI	I2519168		ROSALIND COOK-HILLIAN	527054		320.00		U
06/11/2025	CNNI	A0523920	I2311782	TOMERYON JACKSON	527054		-60.00		U
06/11/2025	INNI	I2521196		TOMERYON JACKSON	527054		60.00		U
06/13/2025	CNNI	A0553157	I2521196	TOMERYON JACKSON	527054		-60.00		U
06/18/2025	CNNI	A0523513	I2311978	GEEIA L BRODSKY-HABING	527054		-60.00		U
06/18/2025	INNI	I2521647		GEEIA-BRODSKY-HABING	527054		60.00		U
06/23/2025	POCL	*2501162		Close PO P2500532	527054			-2,604.97	U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	612,412.00	497,744.57	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	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
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			-82.07	U
10/10/2024	INEI	I2507857		ULINE INC	540000			-545.70	U
10/10/2024	INEI	I2507857		ULINE INC	540000		545.70		U

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				GF / County Ordinary	1000				
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
12/31/2024	BD02	J2501888		ABT 25-153	540000	-50.00			U
01/08/2025	BD02	J2502173		ABT 25-171	540000	-2,500.00			U
03/17/2025	INNI	CR251055		HARNESS, CAROLYN	540000		32.07		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	540000		329.38		U
06/24/2025	INNI	CR251481		MCGINNIS, MATTHEW	540000		37.52		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	540000		252.31		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,172.00	6,340.05	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	

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				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	JE15	J2502152		PA 25-36	5AN248		-256.40		U
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	5AN248		256.40		U
ENDING BALANCE:				Storage Shelving	5AN248	0.00	0.00	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
12/31/2024	BD02	J2501888		ABT 25-153	5AN250	50.00			U
01/14/2025	PORD	P2502535		DISPLAYS 2 GO	5AN250			317.78	U
01/14/2025	PORD	P2502535		DISPLAYS 2 GO	5AN250			16.07	U
02/03/2025	INEI	I2514535		DISPLAYS 2 GO	5AN250		317.78		U
02/03/2025	INEI	I2514535		DISPLAYS 2 GO	5AN250			-317.78	U
02/03/2025	INEI	I2514535		DISPLAYS 2 GO	5AN250		16.07		U
02/03/2025	INEI	I2514535		DISPLAYS 2 GO	5AN250			-16.07	U
ENDING BALANCE:				Outdoor Signage	5AN250	334.00	333.85	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

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				GF / County Ordinary	1000				
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
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			2,835.50	U
09/18/2024	PORD	P2501733		C R DANIELS INC	5AQ389			22,158.63	U
11/13/2024	INEI	I2508922		C R DANIELS INC	5AQ389		2,835.50		U
11/13/2024	INEI	I2508922		C R DANIELS INC	5AQ389			-22,158.63	U
11/13/2024	INEI	I2508922		C R DANIELS INC	5AQ389			-2,835.50	U
11/13/2024	INEI	I2508922		C R DANIELS INC	5AQ389		22,158.63		U
ENDING BALANCE:		(25) ADA Curbside Carts			5AQ389	25,000.00	24,994.13	0.00	
BEGINNING BALANCE:		(2) Desks			5AQ423	0.00	0.00	0.00	
01/08/2025	BD02	J2502173		ABT 25-171	5AQ423	2,500.00			U
02/03/2025	PORD	P2502683		ULINE INC	5AQ423			2,214.90	U
02/03/2025	PORD	P2502683		ULINE INC	5AQ423			230.41	U
02/07/2025	INEC	I2516142		ULINE INC	5AQ423			1.10	U
02/07/2025	INEC	I2516142		ULINE INC	5AQ423		-1.10		U
02/18/2025	INEI	I2516143		ULINE INC	5AQ423			-231.44	U
02/18/2025	INEI	I2516143		ULINE INC	5AQ423			-2,214.90	U
02/18/2025	INEI	I2516143		ULINE INC	5AQ423		2,214.90		U
02/18/2025	INEI	I2516143		ULINE INC	5AQ423		231.44		U
04/15/2025	POCL	*2500966		Close PO P2502683	5AQ423			0.00	U
04/15/2025	POCL	*2500966		Close PO P2502683	5AQ423			-0.07	U
ENDING BALANCE:		(2) Desks			5AQ423	2,500.00	2,445.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(132) DS 300 Scanner	5AQ453	0.00	0.00	0.00	
03/25/2025	BD02	J2502805		BAR 25-062	5AQ453	922,680.00			U
03/25/2025	JE15	J2503141		PA 25-59	5AQ453		922,680.00		U
ENDING BALANCE:				(132) DS 300 Scanner	5AQ453	922,680.00	922,680.00	0.00	
BEGINNING BALANCE:				(1) DS 450 Scanner/Tabulator	5AQ454	0.00	0.00	0.00	
03/25/2025	BD02	J2502805		BAR 25-062	5AQ454	59,725.00			U
03/25/2025	JE15	J2503141		PA 25-59	5AQ454		59,725.00		U
ENDING BALANCE:				(1) DS 450 Scanner/Tabulator	5AQ454	59,725.00	59,725.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	646,700.00	646,327.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,711,689.00	1,894,247.21	12,502.06	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		763.13		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,725.34		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,725.34		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,725.34		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,725.34		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,725.34		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,725.34		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,725.34		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,725.34		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,725.34		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,725.34		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,725.34		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,725.34		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,725.34		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,929.16		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,929.16		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,123.66		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,123.66		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,123.66		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,913.67		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,913.67		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,333.65		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,333.65		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,123.66		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,266.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	45,306.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	45,306.97	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	646,700.00	691,634.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,711,689.00	1,894,247.21	12,502.06	

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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		7,518.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	30,072.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		48.33		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		554.71		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		34.31		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		437.28		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		31.28		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		567.52		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		34.18		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		494.72		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		33.44		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		437.26		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		67.62		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		354.18		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		38.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		531.71		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		10.63		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		614.14		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	7,150.83	0.00	

TOTAL ORGANIZATION: 169900 Other Agencies

				GENERAL EXPENDITURES	OPERATING	07	39,322.00	38,061.54	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
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103		186.00		U
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103			-186.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	186.00	806.00	
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
11/14/2024	INEI	I2510694		THE W W WILLIAMS COMPANY LL	522050		265.00		U
11/14/2024	INEI	I2510694		THE W W WILLIAMS COMPANY LL	522050			-265.00	U
02/05/2025	POCL	*2500887		Close PO P2500416	522050			0.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	265.00	265.00	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	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		58,972.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	235,888.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	4,278.00			U
08/01/2024	ICNI	C250363B		STATE FISCAL ACCOUNTABILITY	524000		-960.58		U
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		1,794.00		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		1,794.00		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		1,815.07		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		1,812.21		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		2,270.01		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		2,273.45		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		2,273.45		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-2,273.45		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		2,273.45		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		2,273.45		U
ENDING BALANCE:				Telephone	525000	22,200.00	23,480.98	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

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525310		219.65		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525310		50.25		U
11/25/2024	INNI	I2510495		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
12/16/2024	INNI	I2512248		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525310		134.95		U
01/21/2025	INNI	I2513728		BATESBURG-LEESVILLE DEPARTM	525310		79.74		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525310		168.82		U
02/14/2025	INNI	I2515269		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525310		372.10		U
03/20/2025	INNI	I2517558		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525310		287.40		U
04/09/2025	INNI	I2520006		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525310		118.00		U
05/13/2025	INNI	I2520612		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525310		247.89		U
06/16/2025	INNI	I2600190		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525310		337.42		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	4,320.00	3,486.16	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		78.16		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		36.40		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		8,388.88		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
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		30.36		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
11/05/2024	INNI	I2510154		JOINT MUNICIPAL WATER AND S	525391		394.48		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525391		7,505.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525391		50.65		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525391		85.56		U
12/04/2024	INNI	I2512182		JOINT MUNICIPAL WATER AND S	525391		290.75		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525391		40.42		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525391		82.97		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525391		7,118.61		U
01/03/2025	INNI	I2513737		JOINT MUNICIPAL WATER AND S	525391		290.75		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525391		43.80		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525391		10,244.85		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525391		83.92		U
01/13/2025	CNNI	A0548266	I2512182	JOINT MUNICIPAL WATER AND S	525391		-290.75		U
01/13/2025	INNI	I2512182		JOINT MUNICIPAL WATER AND S	525391		290.75		U
02/04/2025	INNI	I2515304		JOINT MUNICIPAL WATER AND S	525391		330.05		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525391		8,903.93		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525391		78.53		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525391		40.93		U
03/04/2025	INNI	I2517148		JOINT MUNICIPAL WATER AND S	525391		337.91		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525391		73.42		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525391		7,639.26		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525391		40.89		U
04/02/2025	INNI	I2518869		JOINT MUNICIPAL WATER AND S	525391		353.63		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525391		42.76		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525391		74.68		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525391		7,699.18		U
05/05/2025	INNI	I2520693		JOINT MUNICIPAL WATER AND S	525391		400.78		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525391		73.42		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525391		8,133.68		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525391		50.46		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525391		76.10		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525391		9,067.11		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525391		39.50		U
06/09/2025	INNI	I2600198		JOINT MUNICIPAL WATER AND S	525391		424.36		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	78,200.00	104,191.66	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

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2024	INEI	I2508403		BONITZ CONTRACTING CO INC	5AP402			-9,110.00	U
11/01/2024	POCL	*2500791		Close PO P2501236	5AP402			-495.00	U
11/01/2024	CORD	P2501236		BONITZ CONTRACTING CO INC	5AP402			205.00	U
ENDING BALANCE:				Renovations-Hlth Center Batesburg	5AP402	9,428.00	9,110.00	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
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	377,758.38	806.00	

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
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103		372.00		U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103			-372.00	U
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103			-186.00	U
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103		186.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	558.00	434.00	
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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		52,350.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	209,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,750.00			U
ENDING BALANCE:				Building Insurance	524000	2,750.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
09/01/2024	INNI	I2505378		COMPORIUM	525000		3,812.53		U
10/01/2024	INNI	I2506171		COMPORIUM	525000		3,812.55		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		3,812.55		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		3,812.55		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		3,853.51		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		3,851.40		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		4,809.97		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		4,815.53		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		4,815.53		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-4,815.53		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		4,815.53		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		4,815.53		U
ENDING BALANCE:				Telephone	525000	46,540.00	49,836.71	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	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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		37.18		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		426.70		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		26.39		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		336.37		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		24.06		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		436.55		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		26.29		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		380.55		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		25.72		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		336.36		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		52.01		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				
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		272.45		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		29.68		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		409.01		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		8.18		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		472.41		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	5,500.63	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		63.95		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		29.78		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525391		6,863.63		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		24.84		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
11/05/2024	INNI	I2510154		JOINT MUNICIPAL WATER AND S	525391		322.75		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525391		6,141.12		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525391		41.44		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525391		70.00		U
12/04/2024	INNI	I2512182		JOINT MUNICIPAL WATER AND S	525391		237.89		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525391		33.08		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525391		67.88		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525391		5,824.32		U
01/03/2025	INNI	I2513737		JOINT MUNICIPAL WATER AND S	525391		237.89		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525391		35.84		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525391		8,382.15		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525391		68.67		U
01/13/2025	CNNI	A0548266	I2512182	JOINT MUNICIPAL WATER AND S	525391		-237.89		U
01/13/2025	INNI	I2512182		JOINT MUNICIPAL WATER AND S	525391		237.89		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				
02/04/2025	INNI	I2515304		JOINT MUNICIPAL WATER AND S	525391		270.04		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525391		7,285.03		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525391		64.25		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525391		33.49		U
03/04/2025	INNI	I2517148		JOINT MUNICIPAL WATER AND S	525391		276.47		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525391		60.08		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525391		6,250.30		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525391		33.46		U
04/02/2025	INNI	I2518869		JOINT MUNICIPAL WATER AND S	525391		289.33		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525391		34.99		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525391		61.10		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525391		6,299.33		U
05/05/2025	INNI	I2520693		JOINT MUNICIPAL WATER AND S	525391		327.92		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525391		60.08		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525391		6,654.83		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525391		41.29		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525391		62.27		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525391		7,418.54		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525391		32.31		U
06/09/2025	INNI	I2600198		JOINT MUNICIPAL WATER AND S	525391		347.21		U
ENDING BALANCE:			Util / Red Bank Crossing		525391	61,000.00	85,247.77	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
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	350,723.11	434.00	

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
01/02/2025	INEI	I2511808		SC DEPARTMENT OF HEALTH & H	534000		151,530.00		U
01/02/2025	INEI	I2511808		SC DEPARTMENT OF HEALTH & H	534000			-151,530.00	U
04/01/2025	INEI	I2516845		SC DEPARTMENT OF HEALTH & H	534000		151,527.00		U
04/01/2025	INEI	I2516845		SC DEPARTMENT OF HEALTH & H	534000			-151,527.00	U
04/01/2025	INEI	I2516845		SC DEPARTMENT OF HEALTH & H	534000		151,527.00		U
04/01/2025	INEI	I2516845		SC DEPARTMENT OF HEALTH & H	534000			-151,527.00	U
04/01/2025	ICEI	I2516845		SC DEPARTMENT OF HEALTH & H	534000		-151,527.00		U
04/01/2025	ICEI	I2516845		SC DEPARTMENT OF HEALTH & H	534000			151,527.00	U
04/01/2025	POCL	*2500945		Close PO P2500883	534000			0.00	U
ENDING BALANCE:				Contributions	534000	606,117.00	606,117.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	606,117.00	606,117.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	936,986.00	956,840.11	434.00	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		11,795.60		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		11,795.62		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		11,795.62		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		10,753.10		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		10,160.63		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		10,160.63		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	11,872.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		10,160.63		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		11,795.64		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		11,795.62		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		11,500.71		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		11,795.62		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		11,795.61		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		12,063.83		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		10,005.18		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		10,005.18		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-4,438.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		10,005.18		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		10,005.18		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		6,981.35		U
ENDING BALANCE:				Salaries & Wages	510100	296,862.00	293,555.30	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	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

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				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		834.05		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		834.04		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		856.97		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		748.96		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		735.50		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		735.45		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		735.50		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		810.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		810.12		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		787.54		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		834.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		834.86		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		871.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		714.16		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		765.41		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	1,300.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		714.15		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		714.15		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		503.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,053.00	20,915.97	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,189.27		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,986.06		U

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				GF / County Ordinary	1000				
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,986.06		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,986.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		2,189.27		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		2,189.27		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,995.78		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,885.82		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,885.82		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,885.81		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		2,189.27		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,189.27		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,134.54		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,189.27		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,189.27		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,239.05		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,856.97		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,856.97		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	3,739.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,856.97		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,856.97		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,295.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,730.00	52,497.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
01/31/2025	BD02	J2502195		ABT 25-174	511114	233.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	233.00	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		4,075.00		U

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				GF / County Ordinary	1000				
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		114.01		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		114.01		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		116.16		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		110.78		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		108.94		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		108.94		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		108.94		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		114.01		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		114.01		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		113.09		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		114.01		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		114.01		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		114.84		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		108.46		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		108.46		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		108.46		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		108.46		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		68.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,796.00	2,931.22	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2024	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
11/25/2024	ISSU	U2502216		VETERANS AFFAIRS	521000		299.09		U
11/25/2024	ISSU	U2502217		VETERANS AFFAIRS	521000		49.00		U
12/27/2024	PORD	P2502408		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
12/27/2024	PORD	P2502408		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
01/16/2025	PORD	P2502551		ANOTHER PRINTER INC	521000			58.09	U
01/16/2025	PORD	P2502551		ANOTHER PRINTER INC	521000			58.09	U
01/16/2025	PORD	P2502551		ANOTHER PRINTER INC	521000			58.09	U
01/16/2025	PORD	P2502551		ANOTHER PRINTER INC	521000			58.09	U
01/28/2025	INEI	I2514517		ANOTHER PRINTER INC	521000		87.29		U
01/28/2025	INEI	I2514517		ANOTHER PRINTER INC	521000			-87.29	U
01/28/2025	INEI	I2514518		ANOTHER PRINTER INC	521000			-87.29	U
01/28/2025	INEI	I2514518		ANOTHER PRINTER INC	521000		87.29		U
01/28/2025	INEI	I2514519		ANOTHER PRINTER INC	521000		87.29		U
01/28/2025	INEI	I2514519		ANOTHER PRINTER INC	521000			-87.29	U
01/28/2025	INEI	I2514520		ANOTHER PRINTER INC	521000			-87.29	U
01/28/2025	INEI	I2514520		ANOTHER PRINTER INC	521000		87.29		U
02/20/2025	ISSU	U2503387		VETERANS AFFAIRS	521000		144.57		U
02/20/2025	CORD	P2502551		ANOTHER PRINTER INC	521000			29.20	U
02/20/2025	CORD	P2502551		ANOTHER PRINTER INC	521000			29.20	U
02/20/2025	CORD	P2502551		ANOTHER PRINTER INC	521000			29.20	U
02/20/2025	CORD	P2502551		ANOTHER PRINTER INC	521000			29.20	U
03/03/2025	PORD	P2502909		ACADEMIC SUPPLIER	521000			699.59	U
03/06/2025	INEI	I2518242		ACADEMIC SUPPLIER	521000			-233.20	U
03/06/2025	INEI	I2518242		ACADEMIC SUPPLIER	521000		233.20		U
04/18/2025	CORD	P2502909		ACADEMIC SUPPLIER	521000			-466.39	U
04/30/2025	ISSU	U2504434		VETERANS AFFAIRS	521000		292.08		U
05/27/2025	PORD	P2503651		ACADEMIC SUPPLIER	521000			932.78	U
05/30/2025	INEI	I2600175		ACADEMIC SUPPLIER	521000		932.78		U
05/30/2025	INEI	I2600175		ACADEMIC SUPPLIER	521000			-932.78	U
06/20/2025	ISSU	U2505195		VETERANS AFFAIRS	521000		330.84		U
06/23/2025	ISSU	U2505217		VETERANS AFFAIRS	521000		44.11		U
06/23/2025	ISSC	U2505225		VETERANS AFFAIRS	521000		-4.32		U

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				GF / County Ordinary	1000				
06/23/2025	ISSU	U2505226		VETERANS AFFAIRS	521000		5.92		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	3,104.98	11.24	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,500.00			U
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		179.69		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		166.55		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		69.49		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		220.64		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		196.48		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		129.52		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-69.49		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		69.49		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		118.17		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		78.17		U
ENDING BALANCE:				Duplicating	521100	2,500.00	1,815.09	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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		5,275.00		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		5,275.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	21,100.00	21,100.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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	

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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	1,077.00			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
10/01/2024	INNI	I2506171		COMPORIUM	525000		120.48		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		120.48		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		120.48		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		121.74		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		121.74		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		138.97		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		139.09		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		139.09		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-139.09		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		139.09		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		139.09		U
ENDING BALANCE:				Telephone	525000	1,564.00	1,522.60	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

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				
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
11/23/2024	INEI	I2511801		VERIZON WIRELESS	525004		38.01		U
11/23/2024	INEI	I2511801		VERIZON WIRELESS	525004			-4.08	U
11/23/2024	INEI	I2513706		VERIZON WIRELESS	525004		38.01		U
11/23/2024	INEI	I2513706		VERIZON WIRELESS	525004			0.00	U
01/23/2025	INEI	I2515262		VERIZON WIRELESS	525004		38.01		U
01/23/2025	INEI	I2515262		VERIZON WIRELESS	525004			0.00	U
02/23/2025	INEI	I2516661		VERIZON WIRELESS	525004		38.01		U
02/23/2025	INEI	I2516661		VERIZON WIRELESS	525004			0.00	U
03/23/2025	INEC	I2518845		VERIZON WIRELESS	525004			17.64	U
03/23/2025	INEC	I2518845		VERIZON WIRELESS	525004		-17.64		U
ENDING BALANCE:				WAN Service Charges	525004	516.00	586.44	17.64	
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		71.13		U
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-49.50		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		49.50		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		18.57		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		30.42		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		47.85		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		66.22		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		34.03		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		70.37		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		58.56		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		20.06		U
ENDING BALANCE:				Postage	525100	800.00	537.18	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
02/24/2025	INNI	TR29329		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
02/26/2025	INNI	TR29461		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
02/26/2025	INNI	TR28837		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
03/10/2025	INNI	TR29461A		HARLEY, LEONARD	525210		811.81		U
03/10/2025	INNI	TR29329A		LUNDEEN, JOHN EDWARD.	525210		800.75		U
03/10/2025	INNI	TR28837A		PARLER, JENNIFER	525210		800.19		U
03/24/2025	INNI	TR28834		LUNDEEN, JOHN EDWARD.	525210		1,498.46		U
04/04/2025	INNI	EX28837		PARLER, JENNIFER	525210		155.79		U
04/04/2025	INNI	EX29329		LUNDEEN, JOHN EDWARD.	525210		154.53		U
04/04/2025	INNI	EX29461		HARLEY, LEONARD	525210		123.87		U
04/09/2025	INNI	EX28834		LUNDEEN, JOHN EDWARD.	525210		23.07		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				
05/28/2025	INNI	TR28831		LUNDEEN, JOHN EDWARD.	525210		400.00		U
06/23/2025	INNI	TR28831A		LUNDEEN, JOHN EDWARD.	525210		2,121.58		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,955.00	10,824.65	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
01/10/2025	INNI	CR250787		LUNDEEN, JOHN EDWARD.	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	275.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	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
11/11/2024	INNI	I2508354		LUNDEEN, JOHN EDWARD.	525240		73.03		U
12/04/2024	INNI	I2510375		LUNDEEN, JOHN EDWARD.	525240		65.66		U
12/05/2024	INNI	I2511547		HARLEY, LEONARD	525240		30.82		U
01/17/2025	INNI	I2512947		LUNDEEN, JOHN EDWARD.	525240		119.70		U
03/27/2025	INNI	I2516701		LUNDEEN, JOHN EDWARD.	525240		198.10		U
04/30/2025	INNI	I2518856		LUNDEEN, JOHN EDWARD.	525240		40.60		U
05/31/2025	INNI	I2520683		LUNDEEN, JOHN EDWARD.	525240		54.60		U
06/06/2025	INNI	I2600119		LUNDEEN, JOHN EDWARD.	525240		26.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,650.00	827.53	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
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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		14.87		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				
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		170.68		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		10.56		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		134.55		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		9.62		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		174.62		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		10.52		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		152.22		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		10.29		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		134.54		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		20.81		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		108.98		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		11.87		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		163.60		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		3.27		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		188.97		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	2,200.24	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) - Rpl	5AQ240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ240	1,378.00			U
12/09/2024	PORD	P2502280		DELL MARKETING LP	5AQ240			1,377.09	U
12/19/2024	INEI	I2512921		DELL MARKETING LP	5AQ240		1,377.10		U
12/19/2024	INEI	I2512921		DELL MARKETING LP	5AQ240			-1,377.09	U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ240	1,378.00	1,377.10	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	422,574.00	418,800.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	52,694.00	47,097.55	28.88	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		680.02		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,360.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,360.02		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,360.02		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,360.02		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,360.02		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,360.02		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,360.02		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,360.02		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,360.02		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,360.02		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,430.48		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		898.47		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		898.47		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		898.47		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,810.71		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,810.71		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,810.71		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,354.59		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,354.59		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,015.01		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,015.01		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,015.01		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,015.01		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		609.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,216.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,216.46	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	422,574.00	450,016.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,694.00	47,097.55	28.88	

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
12/30/2024	INEI	I2513479		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.91		U
12/30/2024	INEI	I2513479		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.91	U
03/31/2025	INEI	I2520095		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.91		U
03/31/2025	INEI	I2520095		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.91	U
ENDING BALANCE:				Contributions	534000	1,000,000.00	302,708.74	697,291.26	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING07	1,000,000.00	302,708.74	697,291.26	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		4,772.46		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		4,772.45		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		4,772.46		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		4,772.46		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		4,772.45		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,772.45		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	6,768.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,772.46		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,772.45		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		4,772.45		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,772.46		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,772.45		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		4,772.45		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,772.45		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		4,772.45		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		4,772.45		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	4.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		4,772.44		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		4,772.46		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,863.47		U
ENDING BALANCE:				Salaries & Wages	510100	123,950.00	124,428.20	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

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		3,677.92		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		4,394.01		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		2,762.70		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		3,953.39		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,776.83		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		2,880.17		U
01/31/2025	BD02	J2502195		ABT 25-174	510300	4,376.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		2,462.88		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		3,240.71		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		2,962.63		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		3,820.05		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		3,319.32		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		3,420.92		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		3,080.71		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		3,339.45		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,225.90		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		3,293.15		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		3,616.43		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,665.45		U
ENDING BALANCE:		Part Time			510300	95,247.00	85,900.48	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		623.64		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		678.42		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				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		580.40		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		644.74		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		478.21		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		562.63		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		530.68		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		590.17		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		568.92		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		634.52		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		596.20		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		603.97		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		577.98		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		597.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		611.87		U
05/29/2025	BD02	J2503448		ABT 25-347	511112	1,066.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		594.23		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		618.92		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		332.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,496.00	15,567.14	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,334.60		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,452.25		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,452.25		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,452.25		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,483.10		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,242.67		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,435.95		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,115.10		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,278.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,342.87		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,320.99		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,257.27		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,404.27		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,354.63		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,344.06		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,339.79		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,339.31		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,311.31		U
05/29/2025	BD02	J2503448		ABT 25-347	511113	4,093.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,323.80		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,364.75		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		750.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,217.00	33,274.44	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		91.15		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		93.35		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		90.63		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		91.99		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		85.25		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		88.66		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		87.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		89.79		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		88.92		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		91.58		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		90.03		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		90.34		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		89.30		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		90.09		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		89.74		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		89.94		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		90.95		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		53.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,267.00	2,347.53	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		176.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		169.70		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		145.46		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		171.44		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		154.12		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		206.07		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		213.00		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		233.78		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		218.19		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		155.85		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		183.56		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		100.44		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				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		142.00		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		166.24		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		178.36		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		190.48		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		147.19		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		176.63		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		117.75		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		166.24		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		173.17		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		173.17		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		192.21		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		90.05		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	4,310.09	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
11/01/2024	ISSU	U2501895		MUSEUM	521100		35.01		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		19.48		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		17.37		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		5.53		U
02/28/2025	ISSU	U2503519		MUSEUM	521100		3.60		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		22.90		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		11.88		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		22.59		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-5.53		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		5.53		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		9.72		U
06/04/2025	ISSU	U2504955		MUSEUM	521100		4.70		U

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				GF / County Ordinary	1000				
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		15.21		U
ENDING BALANCE:				Duplicating	521100	300.00	234.73	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
11/01/2024	ISSU	U2501894		MUSEUM	521200		28.70		U
01/16/2025	ISSU	U2502923		MUSEUM	521200		28.58		U
02/28/2025	ISSU	U2503518		MUSEUM	521200		46.71		U
04/18/2025	ISSU	U2504252		MUSEUM	521200		85.71		U
05/07/2025	ISSU	U2504517		MUSEUM	521200		22.41		U
06/04/2025	ISSU	U2504954		MUSEUM	521200		42.36		U
ENDING BALANCE:				Operating Supplies	521200	500.00	364.30	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
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
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-ERIC MANNING	522000		427.50		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		70.49		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		34.76		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		192.60		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		10.15		U
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		118.38		U

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				GF / County Ordinary	1000				
09/30/2024	JE20	J2501302		PCard-BRANDON CROOKS	522000		681.59		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
09/30/2024	JE20	J2501302		PCard-VIVIAN SMITH	522000		119.58		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		73.23		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		3.75		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		290.65		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		80.16		U
10/31/2024	JE20	J2501300		PCard-BRANDON CROOKS	522000		257.22		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	522000		81.73		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	522000		16.03		U
02/03/2025	BD02	J2502760		ABT 23-231	522000	800.00			U
02/06/2025	INNI	CR250922		SNOOK, FRANCIS	522000		16.36		U
02/11/2025	BD02	J2502239		BAR 25-051	522000	5,800.00			U
02/27/2025	BD02	J2502761		ABT 23-231	522000	-800.00			U
02/27/2025	BD02	J2502762		ABT 25-231	522000	800.00			U
03/07/2025	INEI	I2516787		SHERWIN WILLIAMS COMPANY	522000		67.70		U
03/07/2025	INEI	I2516787		SHERWIN WILLIAMS COMPANY	522000			-67.70	U
03/07/2025	PORD	P2503057		SHERWIN WILLIAMS COMPANY	522000			67.70	U
04/08/2025	BD02	J2502837		BAR 25-065	522000	1,000.00			U
04/09/2025	PORD	P2503198		WALLPAPER PLUS LLC	522000			5,800.00	U
05/14/2025	POCL	*2501004		Close PO P2400149	522000			0.00	U
05/23/2025	INEI	I2521771		WALLPAPER PLUS LLC	522000			-5,800.00	U
05/23/2025	INEI	I2521771		WALLPAPER PLUS LLC	522000		5,800.00		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		17.44		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	522000		8.50		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	522000		176.39		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	522000		43.82		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	522000		87.63		U
06/30/2025	POCL	*2600096		Close PO P2503198	522000			0.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	12,250.00	11,526.31	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

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				GF / County Ordinary	1000				
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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		159.31		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		159.31		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		109.39		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		159.31		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		109.39		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		109.40		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		109.40		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-109.40		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		109.40		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		109.40		U
ENDING BALANCE:				Telephone	525000	1,970.00	1,662.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,620.00			U

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				GF / County Ordinary	1000				
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
11/01/2024	INEI	I2507986		TIME WARNER CABLE / SPECTRU	525004		149.98		U
11/01/2024	INEI	I2507986		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
12/01/2024	INEI	I2512158		TIME WARNER CABLE / SPECTRU	525004		149.98		U
12/01/2024	INEI	I2512158		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
01/01/2025	INEI	I2512160		TIME WARNER CABLE / SPECTRU	525004		149.98		U
01/01/2025	INEI	I2512160		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
02/01/2025	INEI	I2514119		TIME WARNER CABLE / SPECTRU	525004		149.98		U
02/01/2025	INEI	I2514119		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
03/01/2025	INEI	I2517430		TIME WARNER CABLE / SPECTRU	525004		150.00		U
03/01/2025	INEI	I2517430		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
04/01/2025	INEI	I2517434		TIME WARNER CABLE / SPECTRU	525004		150.00		U
04/01/2025	INEI	I2517434		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
05/01/2025	INEI	I2519453		TIME WARNER CABLE / SPECTRU	525004		150.00		U
05/01/2025	INEI	I2519453		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
06/01/2025	INEI	I2520833		TIME WARNER CABLE / SPECTRU	525004		150.00		U
06/01/2025	INEI	I2520833		TIME WARNER CABLE / SPECTRU	525004			-149.92	U
ENDING BALANCE:				WAN Service Charges	525004	1,810.00	2,089.80	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
07/01/2024	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			-104.18	U
08/12/2024	INEI	I2504710		SHI INTERNATIONAL CORP.	525041		104.18		U

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				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		389.19		U
09/18/2024	INNI	I2506733		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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:		Transportation & Education			525200	0.00	0.00	0.00	
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	525200		41.68		U
ENDING BALANCE:		Transportation & Education			525200	0.00	41.68	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
03/01/2025	INEI	I2518040		CONFEDERATION OF SC LOCAL H	525230		45.00		U
03/01/2025	INEI	I2518040		CONFEDERATION OF SC LOCAL H	525230			-45.00	U
03/01/2025	PORD	P2503296		CONFEDERATION OF SC LOCAL H	525230			45.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	283.00	163.00	75.00	

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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	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
11/14/2024	INNI	I2510182		FENNELL, JAMES R.	525240		48.91		U
12/10/2024	INNI	I2511829		FENNELL, JAMES R.	525240		33.50		U
01/23/2025	INNI	I2513240		FENNELL, JAMES R.	525240		102.20		U
02/25/2025	INNI	I2514992		FENNELL, JAMES R.	525240		101.50		U
03/20/2025	INNI	I2516907		FENNELL, JAMES R.	525240		101.50		U
04/18/2025	INNI	I2519063		FENNELL, JAMES R.	525240		63.00		U
05/29/2025	INNI	I2520795		FENNELL, JAMES R.	525240		55.30		U
06/01/2025	INNI	I2520801		FENNELL, JAMES R.	525240		26.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	850.00	848.75	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		151.19		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		288.09		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		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		298.63		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525304		310.65		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

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				GF / County Ordinary	1000				
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		103.29		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		242.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		228.95		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525304		141.10		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
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		86.09		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
11/06/2024	INNI	I2510328		TOWN OF LEXINGTON	525304		48.01		U
11/06/2024	INNI	I2510331		TOWN OF LEXINGTON	525304		115.63		U
11/06/2024	INNI	I2510339		TOWN OF LEXINGTON	525304		32.04		U
11/06/2024	INNI	I2510340		TOWN OF LEXINGTON	525304		48.89		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525304		173.64		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525304		64.36		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525304		138.11		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525304		73.54		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525304		80.68		U
12/01/2024	INNI	I2512338		TOWN OF LEXINGTON	525304		30.12		U
12/06/2024	INNI	I2512311		TOWN OF LEXINGTON	525304		45.72		U
12/06/2024	INNI	I2512320		TOWN OF LEXINGTON	525304		51.35		U
12/06/2024	INNI	I2512340		TOWN OF LEXINGTON	525304		45.45		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525304		87.23		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525304		291.60		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525304		181.82		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525304		259.03		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525304		562.20		U
01/07/2025	INNI	I2513536		TOWN OF LEXINGTON	525304		42.16		U
01/07/2025	INNI	I2513550		TOWN OF LEXINGTON	525304		43.14		U
01/07/2025	INNI	I2513755		TOWN OF LEXINGTON	525304		45.72		U
01/07/2025	INNI	I2513760		TOWN OF LEXINGTON	525304		30.12		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525304		101.48		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525304		331.66		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525304		245.20		U

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				GF / County Ordinary	1000				
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525304		373.04		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525304		727.88		U
02/06/2025	INNI	I2515460		TOWN OF LEXINGTON	525304		45.72		U
02/06/2025	INNI	I2515465		TOWN OF LEXINGTON	525304		45.60		U
02/06/2025	INNI	I2515477		TOWN OF LEXINGTON	525304		30.12		U
02/06/2025	INNI	I2515478		TOWN OF LEXINGTON	525304		43.14		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525304		841.01		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525304		539.95		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525304		316.35		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525304		140.88		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525304		379.19		U
03/07/2025	INNI	I2517503		TOWN OF LEXINGTON	525304		45.72		U
03/07/2025	INNI	I2517505		TOWN OF LEXINGTON	525304		30.12		U
03/07/2025	INNI	I2517506		TOWN OF LEXINGTON	525304		41.99		U
03/07/2025	INNI	I2517757		TOWN OF LEXINGTON	525304		45.60		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525304		103.75		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525304		328.22		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525304		226.84		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525304		344.11		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525304		667.42		U
04/08/2025	INNI	I2519599		TOWN OF LEXINGTON	525304		46.87		U
04/08/2025	INNI	I2519602		TOWN OF LEXINGTON	525304		99.66		U
04/08/2025	INNI	I2519612		TOWN OF LEXINGTON	525304		36.37		U
04/08/2025	INNI	I2519613		TOWN OF LEXINGTON	525304		47.74		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525304		271.11		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525304		200.36		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525304		107.42		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525304		128.82		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525304		78.89		U
05/07/2025	INNI	I2520757		TOWN OF LEXINGTON	525304		48.01		U
05/07/2025	INNI	I2520764		TOWN OF LEXINGTON	525304		47.90		U
05/07/2025	INNI	I2520776		TOWN OF LEXINGTON	525304		39.74		U
05/07/2025	INNI	I2520777		TOWN OF LEXINGTON	525304		45.45		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525304		97.00		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525304		255.25		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525304		83.13		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525304		165.56		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525304		92.63		U
06/09/2025	INNI	I2600405		TOWN OF LEXINGTON	525304		46.87		U
06/09/2025	INNI	I2600408		TOWN OF LEXINGTON	525304		2.30		U

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				GF / County Ordinary	1000				
06/09/2025	INNI	I2600413		TOWN OF LEXINGTON	525304		42.63		U
06/09/2025	INNI	I2600415		TOWN OF LEXINGTON	525304		43.14		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525304		366.83		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525304		96.12		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525304		136.15		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525304		181.82		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525304		107.25		U
ENDING BALANCE:				Util / Museum Building	525304	17,000.00	17,253.95	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
01/28/2025	PORD	P2502633		TIDEWATER LUMBER & MOULDING	5AN352			5,811.12	U
03/24/2025	INEI	I2518188		SHERWIN WILLIAMS COMPANY	5AN352			-43.82	U
03/24/2025	INEI	I2518188		SHERWIN WILLIAMS COMPANY	5AN352		43.82		U
03/24/2025	INEI	I2519146		TIDEWATER LUMBER & MOULDING	5AN352			-5,811.12	U
03/24/2025	INEI	I2519146		TIDEWATER LUMBER & MOULDING	5AN352		5,756.81		U
03/24/2025	PORD	P2503118		SHERWIN WILLIAMS COMPANY	5AN352			43.82	U
03/26/2025	INEI	I2518189		SHERWIN WILLIAMS COMPANY	5AN352			-485.33	U
03/26/2025	INEI	I2518189		SHERWIN WILLIAMS COMPANY	5AN352		485.33		U
03/26/2025	PORD	P2503154		SHERWIN WILLIAMS COMPANY	5AN352			485.33	U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AN352		93.60		U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AN352		8.99		U
04/01/2025	INEI	I2518494		SHERWIN WILLIAMS COMPANY	5AN352		118.30		U
04/01/2025	INEI	I2518494		SHERWIN WILLIAMS COMPANY	5AN352			-118.30	U
04/01/2025	PORD	P2503194		SHERWIN WILLIAMS COMPANY	5AN352			118.30	U
04/21/2025	INEI	I2519710		SHERWIN WILLIAMS COMPANY	5AN352			-139.52	U
04/21/2025	INEI	I2519710		SHERWIN WILLIAMS COMPANY	5AN352		139.52		U
04/21/2025	PORD	P2503329		SHERWIN WILLIAMS COMPANY	5AN352			139.52	U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	5AN352		316.85		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	5AN352		19.87		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	5AN352		13.89		U

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				GF / County Ordinary	1000				
05/06/2025	INEI	I2520741		SHERWIN WILLIAMS COMPANY	5AN352			-128.51	U
05/06/2025	INEI	I2520741		SHERWIN WILLIAMS COMPANY	5AN352		128.51		U
05/06/2025	PORD	P2503523		SHERWIN WILLIAMS COMPANY	5AN352			128.51	U
05/12/2025	INEI	I2521169		SHERWIN WILLIAMS COMPANY	5AN352		36.33		U
05/12/2025	INEI	I2521169		SHERWIN WILLIAMS COMPANY	5AN352			-36.33	U
05/12/2025	PORD	P2503610		SHERWIN WILLIAMS COMPANY	5AN352			36.33	U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	5AN352		107.72		U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	5AN352		54.51		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AN352		44.19		U
ENDING BALANCE:		Loom Room Repairs			5AN352	7,000.00	7,368.24	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
01/27/2025	INEI	I2514522		ANTHONY JOHN CONSTRUCTION	5AP229			-9,399.00	U
01/27/2025	INEI	I2514522		ANTHONY JOHN CONSTRUCTION	5AP229		9,399.00		U
ENDING BALANCE:		Roof - Pigeon House - Repl			5AP229	9,399.00	9,399.00	0.00	
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
11/26/2024	INEI	I2510837		CLYDE NETTLES ROOFING & PAI	5AP230		1,995.00		U
11/26/2024	INEI	I2510837		CLYDE NETTLES ROOFING & PAI	5AP230			-1,995.00	U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	5AP230		437.75		U
01/31/2025	BD02	J2502221		ABT 25-194	5AP230	-1,500.00			U
02/03/2025	BD02	J2502760		ABT 23-231	5AP230	-800.00			U
02/27/2025	BD02	J2502761		ABT 23-231	5AP230	800.00			U
02/27/2025	BD02	J2502762		ABT 25-231	5AP230	-800.00			U
ENDING BALANCE:		Roof - Single Pen Barn - Repl			5AP230	2,700.00	2,432.75	0.00	
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
02/03/2025	INEI	I2515317		ANTHONY JOHN CONSTRUCTION	5AP231			-14,398.00	U
02/03/2025	INEI	I2515317		ANTHONY JOHN CONSTRUCTION	5AP231		14,398.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Porch Repair/Paint-Ernest Hazeliuse	5AP231	14,398.00	14,398.00	0.00	
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
01/27/2025	INEI	I2514908		ANTHONY JOHN CONSTRUCTION	5AQ241			-20,499.00	U
01/27/2025	INEI	I2514908		ANTHONY JOHN CONSTRUCTION	5AQ241		20,499.00		U
ENDING BALANCE:				Corley House Roof - Rpl	5AQ241	20,499.00	20,499.00	0.00	
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
01/27/2025	INEI	I2514523		ANTHONY JOHN CONSTRUCTION	5AQ242		8,299.00		U
01/27/2025	INEI	I2514523		ANTHONY JOHN CONSTRUCTION	5AQ242			-8,299.00	U
ENDING BALANCE:				Blacksmith Shop Roof - Rpl	5AQ242	8,299.00	8,299.00	0.00	
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
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ243		127.97		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ243		116.78		U
ENDING BALANCE:				Picket Fence Move and Repair	5AQ243	267.00	244.75	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
11/20/2024	INEI	I2512722		ANTHONY JOHN CONSTRUCTION	5AQ244			-3,499.00	U
11/20/2024	INEI	I2512722		ANTHONY JOHN CONSTRUCTION	5AQ244		3,499.00		U
ENDING BALANCE:				Fox House Gutter - Rpl	5AQ244	3,499.00	3,499.00	0.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2024	BD02	J2500859		ABT 25-050	5AQ245	2,799.00			U
09/19/2024	PORD	P2501621		ANTHONY JOHN CONSTRUCTION	5AQ245			13,499.00	U
02/03/2025	INEI	I2515316		ANTHONY JOHN CONSTRUCTION	5AQ245			-13,499.00	U
02/03/2025	INEI	I2515316		ANTHONY JOHN CONSTRUCTION	5AQ245		13,499.00		U
ENDING BALANCE:				Fox House Porch - Rpl	5AQ245	13,499.00	13,499.00	0.00	
BEGINNING BALANCE:				Fence Repair	5AQ427	0.00	0.00	0.00	
01/31/2025	BD02	J2502221		ABT 25-194	5AQ427	1,500.00			U
02/27/2025	INEI	I2516285		ED SMITH LUMBER MILL INC	5AQ427		1,081.58		U
02/27/2025	INEI	I2516285		ED SMITH LUMBER MILL INC	5AQ427			-1,081.58	U
02/27/2025	PORD	P2502927		ED SMITH LUMBER MILL INC	5AQ427			1,081.58	U
03/07/2025	INEI	I2516789		SHERWIN WILLIAMS COMPANY	5AQ427			-188.64	U
03/07/2025	INEI	I2516789		SHERWIN WILLIAMS COMPANY	5AQ427		188.64		U
03/07/2025	PORD	P2503000		SHERWIN WILLIAMS COMPANY	5AQ427			188.64	U
03/31/2025	JE20	J2503165		PCard-BRANDON CROOKS	5AQ427		25.49		U
04/08/2025	BD02	J2502837		BAR 25-065	5AQ427	1,000.00			U
04/28/2025	INEI	I2520383		SHERWIN WILLIAMS COMPANY	5AQ427			-204.10	U
04/28/2025	INEI	I2520383		SHERWIN WILLIAMS COMPANY	5AQ427		204.10		U
04/28/2025	PORD	P2503430		SHERWIN WILLIAMS COMPANY	5AQ427			204.10	U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	5AQ427		57.75		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	5AQ427		799.90		U
ENDING BALANCE:				Fence Repair	5AQ427	2,500.00	2,357.46	0.00	
BEGINNING BALANCE:				Museum Sign Repainting	5AQ461	0.00	0.00	0.00	
04/22/2025	BD02	J2503101		BAR 25-070	5AQ461	2,000.00			U
06/03/2025	PORD	P2503692		DOOR DAME LLC	5AQ461			1,500.00	U
06/03/2025	PORD	P2503692		DOOR DAME LLC	5AQ461			200.00	U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ461		79.13		U
06/30/2025	JE20	J2600242		PCard-BRANDON CROOKS	5AQ461		147.55		U
ENDING BALANCE:				Museum Sign Repainting	5AQ461	2,000.00	226.68	1,700.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	290,477.00	282,127.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	127,825.00	125,116.78	1,806.94	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		244.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		488.89		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		488.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		488.89		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		488.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		488.89		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		488.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		488.89		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		488.89		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		488.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		488.89		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		488.89		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		488.89		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		488.89		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		488.89		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		488.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		488.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		488.89		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		488.89		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		488.89		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		488.89		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		488.89		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		488.89		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		488.89		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		293.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,782.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,782.24	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	290,477.00	293,910.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	127,825.00	125,116.78	1,806.94	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		3,593.15		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		3,534.06		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		2,017.51		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		2,017.51		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		2,017.51		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		2,017.51		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	6,391.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		2,017.51		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		2,017.50		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		2,017.51		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		2,017.51		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		2,017.51		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		2,017.51		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		2,017.51		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,513.74		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,513.75		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-9,498.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,513.73		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		3,513.74		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,261.97		U
ENDING BALANCE:				Salaries & Wages	510100	75,524.00	76,027.40	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

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				
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		75.66		U
01/31/2025	BD02	J2502195		ABT 25-174	510200	940.00			U
ENDING BALANCE:				Overtime	510200	940.00	939.33	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
01/31/2025	BD02	J2502195		ABT 25-174	510300	835.00			U
ENDING BALANCE:				Part Time	510300	7,579.00	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		258.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		254.08		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		158.17		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		154.34		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		154.34		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		160.12		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		154.35		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		154.33		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		154.35		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		154.33		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		154.34		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		154.35		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		154.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		263.57		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		268.78		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		263.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		263.55		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		169.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	6,537.00	5,798.88	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	15,007.00			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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		666.89		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-539.34		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		539.34		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-539.34		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		655.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		374.45		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		374.45		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		374.45		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		388.49		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		374.45		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		374.45		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		374.45		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		374.45		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		374.45		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		374.45		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		374.45		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		652.15		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		652.15		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		652.15		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		652.15		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		419.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,007.00	13,745.69	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	16,300.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

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				GF / County Ordinary	1000				
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		296.80		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		291.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		170.78		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		166.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		166.65		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		172.90		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		166.65		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		166.65		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		166.65		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		166.65		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		166.65		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		166.65		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		166.65		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		244.30		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				
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		244.30		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		244.30		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		244.30		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		157.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,193.00	5,530.13	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	
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
04/09/2025	BD02	J2502855		ABT 25-274	520242	-122.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	94.00	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
11/04/2024	ISSU	U2501904		BUILDING SERVICES/ VECTOR	521000		10.10		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	521000		11.98		U
ENDING BALANCE:				Office Supplies	521000	350.00	195.08	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
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		0.65		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		0.13		U
ENDING BALANCE:				Duplicating	521100	350.00	0.78	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

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				GF / County Ordinary	1000				
07/31/2024	ISSU	U2500425		VECTOR	521200		22.25		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	521200		357.38		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	521200		56.21		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	521200		63.10		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	521200		22.40		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
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	521200		64.86		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	521200		67.41		U
11/30/2024	JE20	J2501880		PCard-ERIC MANNING	521200		22.40		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	521200		16.04		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	521200		208.65		U
04/09/2025	BD02	J2502855		ABT 25-274	521200	122.00			U
04/17/2025	PORD	P2503271		CLARKE MOSQUITO CONTROL PRO	521200			955.51	U
05/13/2025	INEI	I2520974		CLARKE MOSQUITO CONTROL PRO	521200		955.51		U
05/13/2025	INEI	I2520974		CLARKE MOSQUITO CONTROL PRO	521200			-955.51	U
ENDING BALANCE:		Operating Supplies			521200	3,622.00	3,846.62	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
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		20.91		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		74.70		U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		23.29		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522000		202.62		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	650.00	617.88	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
12/31/2024	JE20	J2502253		PCard-VIVIAN SMITH	522200		10.69		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	446.99	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

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				GF / County Ordinary	1000				
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
04/02/2025	ISSU	U2503986		FLEET- VOCA- 40545/ 141156	522300		24.56		U
04/02/2025	ISSU	U2503987		FLEET- V0CA- 40545/ 141156	522300		558.91		U
04/04/2025	ISSU	U2504039		FLEET- VOCA- 40546/ 141206	522300		545.82		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	650.00	1,238.74	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
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

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				GF / County Ordinary	1000				
10/01/2024	INNI	I2506171		COMPORIUM	525000		54.98		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		54.98		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		54.98		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		55.20		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		55.20		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		55.20		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		55.20		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		55.20		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-55.20		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		55.20		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		55.20		U
ENDING BALANCE:				Telephone	525000	250.00	789.84	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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		36.28		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-36.28	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		36.28		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-36.28	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		36.28		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-36.28	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		36.28		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-36.28	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		36.28		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-36.28	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		36.28		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-36.28	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		36.28		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-36.28	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		36.28		U

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				GF / County Ordinary	1000				
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-36.28	U
ENDING BALANCE:		GPS Monitoring Charges			525006	654.00	435.36	176.64	
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
11/23/2024	INEI	I2511769		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2511769		VERIZON WIRELESS	525021			-81.58	U
11/23/2024	INEI	I2513657		VERIZON WIRELESS	525021		81.58		U
11/23/2024	INEI	I2513657		VERIZON WIRELESS	525021			-81.58	U
01/23/2025	INEI	I2515223		VERIZON WIRELESS	525021		81.60		U
01/23/2025	INEI	I2515223		VERIZON WIRELESS	525021			-81.60	U
02/23/2025	INEI	I2516620		VERIZON WIRELESS	525021		81.60		U
02/23/2025	INEI	I2516620		VERIZON WIRELESS	525021			-81.60	U
03/23/2025	INEI	I2518799		VERIZON WIRELESS	525021		81.60		U
03/23/2025	INEI	I2518799		VERIZON WIRELESS	525021			-81.60	U
04/23/2025	INEI	I2521676		VERIZON WIRELESS	525021		81.60		U
04/23/2025	INEI	I2521676		VERIZON WIRELESS	525021			-81.60	U
05/23/2025	INEI	I2600477		VERIZON WIRELESS	525021		81.86		U
05/23/2025	INEI	I2600477		VERIZON WIRELESS	525021			-81.86	U
ENDING BALANCE:		Smart Phone Charges			525021	1,296.00	897.56	398.44	
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	

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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	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
11/11/2024	INNI	I2508853		MID CAROLINA ELECTRIC CO	525357		270.35		U
12/12/2024	INNI	I2511713		MID CAROLINA ELECTRIC CO	525357		273.64		U
01/12/2025	INNI	I2513064		MID CAROLINA ELECTRIC CO	525357		294.81		U
02/12/2025	INNI	I2514830		MID CAROLINA ELECTRIC CO	525357		304.90		U
03/12/2025	INNI	I2516567		MID CAROLINA ELECTRIC CO	525357		300.43		U
04/12/2025	INNI	I2518708		MID CAROLINA ELECTRIC CO	525357		285.87		U
05/12/2025	INNI	I2520302		MID CAROLINA ELECTRIC CO	525357		263.41		U
06/12/2025	INNI	I2522154		MID CAROLINA ELECTRIC CO	525357		281.66		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,500.00	3,513.89	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	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

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2024	FT01	J2500955		SEPTEMBER 24 FUEL USAGE	525400		319.50		U
10/31/2024	FT01	J2501582		OCTOBER 24 FUEL USAGE	525400		256.97		U
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-256.97		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		256.97		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-256.97		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		256.97		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		242.64		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-242.64		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		242.64		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		242.64		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-242.64		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		242.64		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-242.64		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		164.41		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		207.27		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-207.27		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		207.27		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		56.91		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		210.95		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		86.73		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		167.84		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		418.75		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,430.00	2,774.63	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
05/23/2025	POCL	*2501045		Close PO P2500414	525600			-20.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	592.31	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	116.41	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	126,080.00	118,341.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,052.00	20,234.94	575.08	

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
				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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		101.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		203.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		203.82		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		339.58		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		339.58		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		203.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		203.82		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		203.82		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		131.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,950.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,950.48	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	126,080.00	121,291.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,052.00	20,234.94	575.08	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		3,459.39		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		3,459.39		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		3,459.39		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		3,459.38		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		3,459.39		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		3,459.39		U
01/31/2025	BD02	J2502195		ABT 25-174	510100	5,060.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		3,459.38		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		3,459.39		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		3,459.39		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		3,459.38		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		3,459.39		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		2,967.71		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		3,459.39		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,459.39		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,459.39		U
05/29/2025	BD02	J2503448		ABT 25-347	510100	-488.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,459.39		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		3,459.39		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,075.63		U
ENDING BALANCE:				Salaries & Wages	510100	89,353.00	89,699.05	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
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		123.60		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		618.00		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		642.72		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		634.48		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				
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		667.44		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		650.96		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		613.88		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		758.08		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		428.48		U
ENDING BALANCE:				Part Time	510300	12,480.00	5,137.64	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	7,440.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		113.47		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		242.16		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		242.13		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		242.14		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		242.15		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		242.14		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		242.15		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		242.14		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		264.64		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		242.15		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		242.13		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		249.81		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		251.58		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		242.14		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		242.14		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		242.15		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		242.15		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		242.13		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		235.89		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		283.16		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		250.57		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		287.54		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		290.08		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		314.44		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		285.97		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		297.00		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		176.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,440.00	6,690.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		302.60		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		642.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		642.06		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		642.06		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		642.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		642.06		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		642.06		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		642.06		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		642.06		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		642.06		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-629.60		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		629.60		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-629.60		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		642.06		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		642.06		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		665.00		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		642.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		642.06		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		642.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		642.06		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		642.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		642.06		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		756.76		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		670.10		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		759.82		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		765.94		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		762.88		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		756.00		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		782.76		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		464.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,427.00	16,972.04	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2024	J099	J2500952		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		5.06		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		10.72		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		10.72		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		10.72		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		10.72		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511130		10.72		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		10.72		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		10.72		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		10.72		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		10.72		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		10.72		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		11.03		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		11.10		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		10.72		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		10.72		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		10.72		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		10.72		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		10.72		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		10.72		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		12.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		11.19		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		12.69		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		12.79		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		12.74		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		12.62		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		13.07		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				
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		7.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	302.00	294.21	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	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
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
11/22/2024	INNI	I2512713		WALKER, ASHLEY	525240		79.06		U
11/26/2024	INNI	I2509394		ROOF, KASSIDY	525240		227.13		U
12/16/2024	INNI	I2512714		WALKER, ASHLEY	525240		66.33		U
12/16/2024	INNI	I2512715		ROOF, KASSIDY	525240		190.28		U
04/24/2025	INNI	I2518848		WATKINS, ELIZABETH M.	525240		70.70		U
04/29/2025	INNI	I2518849		WALKER, ASHLEY	525240		185.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,100.00	2,034.38	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	143,302.00	135,093.23	0.00	
GENERAL EXPENDITURES	OPERATING	07	2,179.00	2,204.38	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		292.02		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		584.06		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		584.06		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		584.06		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		584.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		584.06		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		584.06		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		584.06		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		584.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		584.06		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		584.06		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		584.06		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		584.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		584.06		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		584.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		584.06		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		584.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		665.36		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		665.36		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		624.71		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		624.71		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		624.71		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		624.71		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		624.71		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		374.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,466.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,466.07	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	143,302.00	149,559.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,179.00	2,204.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525353		173.73		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525353		325.65		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525353		423.60		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525353		349.64		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525353		285.68		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525353		217.71		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525353		245.41		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525353		300.98		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	3,458.69	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	INEI	I2510258		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
07/01/2024	INEI	I2510258		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
07/01/2024	PORD	P2502057		CENTRAL MIDLANDS REGIONAL T	534052			161,288.00	U
10/01/2024	INEI	I2510262		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
10/01/2024	INEI	I2510262		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
01/01/2025	INEI	I2512474		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
01/01/2025	INEI	I2512474		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
04/01/2025	INEI	I2518311		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
04/01/2025	INEI	I2518311		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	161,288.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534102	39,252.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2510261		CENTRAL MIDLANDS REGIONAL T	534102		9,813.00		U
07/01/2024	INEI	I2510261		CENTRAL MIDLANDS REGIONAL T	534102			-9,813.00	U
07/01/2024	PORD	P2502057		CENTRAL MIDLANDS REGIONAL T	534102			39,252.00	U
10/01/2024	INEI	I2510264		CENTRAL MIDLANDS REGIONAL T	534102		9,813.00		U
10/01/2024	INEI	I2510264		CENTRAL MIDLANDS REGIONAL T	534102			-9,813.00	U
01/01/2025	INEI	I2512475		CENTRAL MIDLANDS REGIONAL T	534102		9,813.00		U
01/01/2025	INEI	I2512475		CENTRAL MIDLANDS REGIONAL T	534102			-9,813.00	U
04/01/2025	INEI	I2518312		CENTRAL MIDLANDS REGIONAL T	534102		9,813.00		U
04/01/2025	INEI	I2518312		CENTRAL MIDLANDS REGIONAL T	534102			-9,813.00	U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	39,252.00	39,252.00	0.00	

TOTAL ORGANIZATION: 179900 Other Health & Human Services

				GENERAL EXPENDITURES	OPERATING	07	203,480.00	204,317.57	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	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			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			800.00	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			655.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	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			8,500.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	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			4,250.00	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			13,600.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	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			2,420.00	U
07/01/2024	PORD	P2500020		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	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	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
11/30/2024	INEI	I2510650		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
11/30/2024	INEI	I2510650		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
11/30/2024	INEI	I2510650		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
11/30/2024	INEI	I2510650		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
11/30/2024	INEI	I2510650		GREGGS LAWN AND LANDSCAPING	520103		1,100.00		U
11/30/2024	INEI	I2510650		GREGGS LAWN AND LANDSCAPING	520103			-1,100.00	U
11/30/2024	INEI	I2510652		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
11/30/2024	INEI	I2510652		GREGGS LAWN AND LANDSCAPING	520103			-800.00	U
11/30/2024	INEI	I2510652		GREGGS LAWN AND LANDSCAPING	520103		800.00		U
11/30/2024	INEI	I2510652		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
11/30/2024	INEI	I2510652		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
11/30/2024	INEI	I2510652		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
11/30/2024	INEI	I2510653		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
11/30/2024	INEI	I2510653		GREGGS LAWN AND LANDSCAPING	520103		1,409.00		U
11/30/2024	INEI	I2510653		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
11/30/2024	INEI	I2510653		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U

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				Economic Development	2000				
11/30/2024	INEI	I2510653		GREGGS LAWN AND LANDSCAPING	520103			-1,409.00	U
11/30/2024	INEI	I2510653		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
11/30/2024	INEI	I2510655		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
11/30/2024	INEI	I2510655		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
12/31/2024	INEI	I2512522		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
12/31/2024	INEI	I2512522		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
12/31/2024	INEI	I2512522		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
12/31/2024	INEI	I2512522		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
12/31/2024	INEI	I2512523		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
12/31/2024	INEI	I2512523		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
12/31/2024	INEI	I2512523		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
12/31/2024	INEI	I2512523		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
12/31/2024	INEI	I2512525		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
12/31/2024	INEI	I2512525		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
12/31/2024	INEI	I2512525		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
12/31/2024	INEI	I2512525		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
12/31/2024	INEI	I2513200		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
12/31/2024	INEI	I2513200		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
01/31/2025	INEI	I2514434		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
01/31/2025	INEI	I2514434		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
01/31/2025	INEI	I2514434		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
01/31/2025	INEI	I2514434		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
01/31/2025	INEI	I2514435		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
01/31/2025	INEI	I2514435		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
01/31/2025	INEI	I2514435		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
01/31/2025	INEI	I2514435		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
01/31/2025	INEI	I2514436		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
01/31/2025	INEI	I2514436		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
01/31/2025	INEI	I2514436		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
01/31/2025	INEI	I2514436		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
01/31/2025	INEI	I2514936		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
01/31/2025	INEI	I2514936		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
02/28/2025	INEI	I2515883		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
02/28/2025	INEI	I2515883		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
02/28/2025	INEI	I2515883		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
02/28/2025	INEI	I2515883		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
02/28/2025	INEI	I2515883		GREGGS LAWN AND LANDSCAPING	520103		2,500.00		U
02/28/2025	INEI	I2515883		GREGGS LAWN AND LANDSCAPING	520103			-2,500.00	U
02/28/2025	INEI	I2515886		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
02/28/2025	INEI	I2515886		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U

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				Economic Development	2000				
02/28/2025	INEI	I2515886		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
02/28/2025	INEI	I2515886		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
02/28/2025	INEI	I2515886		GREGGS LAWN AND LANDSCAPING	520103			-1,050.00	U
02/28/2025	INEI	I2515886		GREGGS LAWN AND LANDSCAPING	520103		1,050.00		U
02/28/2025	INEI	I2515889		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
02/28/2025	INEI	I2515889		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
02/28/2025	INEI	I2515889		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
02/28/2025	INEI	I2515889		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
02/28/2025	INEI	I2515889		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
02/28/2025	INEI	I2515889		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/28/2025	INEI	I2516199		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
02/28/2025	INEI	I2516199		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
03/31/2025	INEI	I2517476		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
03/31/2025	INEI	I2517476		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
03/31/2025	INEI	I2517476		GREGGS LAWN AND LANDSCAPING	520103		4,200.00		U
03/31/2025	INEI	I2517476		GREGGS LAWN AND LANDSCAPING	520103			-4,200.00	U
03/31/2025	INEI	I2517478		GREGGS LAWN AND LANDSCAPING	520103		1,977.00		U
03/31/2025	INEI	I2517478		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
03/31/2025	INEI	I2517478		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
03/31/2025	INEI	I2517478		GREGGS LAWN AND LANDSCAPING	520103			-1,977.00	U
03/31/2025	INEI	I2517948		GREGGS LAWN AND LANDSCAPING	520103			-8,500.00	U
03/31/2025	INEI	I2517948		GREGGS LAWN AND LANDSCAPING	520103		8,500.00		U
03/31/2025	INEI	I2517948		GREGGS LAWN AND LANDSCAPING	520103			-131.00	U
03/31/2025	INEI	I2517948		GREGGS LAWN AND LANDSCAPING	520103		131.00		U
03/31/2025	INEI	I2517948		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
03/31/2025	INEI	I2517948		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
03/31/2025	INEI	I2518327		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
03/31/2025	INEI	I2518327		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
04/30/2025	INEI	I2519478		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
04/30/2025	INEI	I2519478		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
04/30/2025	INEI	I2519479		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
04/30/2025	INEI	I2519479		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
04/30/2025	INEI	I2519480		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
04/30/2025	INEI	I2519480		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
04/30/2025	INEI	I2520349		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
04/30/2025	INEI	I2520349		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
05/31/2025	INEI	I2521731		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
05/31/2025	INEI	I2521731		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
05/31/2025	INEI	I2521731		GREGGS LAWN AND LANDSCAPING	520103		1,100.00		U
05/31/2025	INEI	I2521731		GREGGS LAWN AND LANDSCAPING	520103			-1,100.00	U

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				Economic Development	2000				
05/31/2025	INEI	I2521731		GREGGS LAWN AND LANDSCAPING	520103		800.00		U
05/31/2025	INEI	I2521731		GREGGS LAWN AND LANDSCAPING	520103			-800.00	U
05/31/2025	INEI	I2521735		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
05/31/2025	INEI	I2521735		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
05/31/2025	INEI	I2521735		GREGGS LAWN AND LANDSCAPING	520103		800.00		U
05/31/2025	INEI	I2521735		GREGGS LAWN AND LANDSCAPING	520103			-800.00	U
05/31/2025	INEI	I2521736		GREGGS LAWN AND LANDSCAPING	520103		1,409.00		U
05/31/2025	INEI	I2521736		GREGGS LAWN AND LANDSCAPING	520103			-1,409.00	U
05/31/2025	INEI	I2521736		GREGGS LAWN AND LANDSCAPING	520103		687.00		U
05/31/2025	INEI	I2521736		GREGGS LAWN AND LANDSCAPING	520103			-687.00	U
05/31/2025	INEI	I2521736		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
05/31/2025	INEI	I2521736		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
05/31/2025	INEI	I2522134		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
05/31/2025	INEI	I2522134		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
06/30/2025	INEI	I2600878		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
06/30/2025	INEI	I2600878		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
06/30/2025	INEI	I2600879		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
06/30/2025	INEI	I2600879		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
06/30/2025	INEI	I2600881		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
06/30/2025	INEI	I2600881		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
06/30/2025	POCL	*2600133		Close PO P2500020	520103			-1,675.00	U
06/30/2025	POCL	*2600133		Close PO P2500020	520103			-688.00	U
06/30/2025	POCL	*2600133		Close PO P2500020	520103			-500.00	U
06/30/2025	POCL	*2600133		Close PO P2500020	520103			-1,060.00	U
06/30/2025	POCL	*2600133		Close PO P2500020	520103			-837.00	U
06/30/2025	POCL	*2600134		Close PO P2500019	520103			-425.00	U
06/30/2025	POCL	*2600134		Close PO P2500019	520103			-300.00	U
06/30/2025	POCL	*2600134		Close PO P2500019	520103			-850.00	U
06/30/2025	POCL	*2600135		Close PO P2500018	520103			-1,950.00	U
06/30/2025	POCL	*2600135		Close PO P2500018	520103			-1,065.00	U
06/30/2025	POCL	*2600135		Close PO P2500018	520103			-1,100.00	U
06/30/2025	POCL	*2600135		Close PO P2500018	520103			-524.00	U
06/30/2025	POCL	*2600135		Close PO P2500018	520103			-2,300.00	U
06/30/2025	POCL	*2600173		Close PO P2500019	520103			-850.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	217,810.00	160,042.70	5,673.54	
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

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				Economic Development	2000				
04/28/2025	BD02	J2503172		ABT 25-308	520200	109,972.00			U
05/15/2025	PORD	P2503550		OPTERRA SOLUTIONS, INC	520200			157,884.30	U
05/15/2025	PORD	P2503550		OPTERRA SOLUTIONS, INC	520200			69,247.50	U
05/15/2025	PORD	P2503550		OPTERRA SOLUTIONS, INC	520200			2,600.00	U
05/23/2025	INEI	I2521261		OPTERRA SOLUTIONS, INC	520200			-21,945.00	U
05/23/2025	INEI	I2521261		OPTERRA SOLUTIONS, INC	520200			-1,300.00	U
05/23/2025	INEI	I2521261		OPTERRA SOLUTIONS, INC	520200		1,300.00		U
05/23/2025	INEI	I2521261		OPTERRA SOLUTIONS, INC	520200			-7,315.00	U
05/23/2025	INEI	I2521261		OPTERRA SOLUTIONS, INC	520200		7,315.00		U
05/23/2025	INEI	I2521261		OPTERRA SOLUTIONS, INC	520200		21,945.00		U
05/30/2025	INEI	I2521258		OPTERRA SOLUTIONS, INC	520200			-37,078.50	U
05/30/2025	INEI	I2521258		OPTERRA SOLUTIONS, INC	520200		12,360.00		U
05/30/2025	INEI	I2521258		OPTERRA SOLUTIONS, INC	520200			-12,360.00	U
05/30/2025	INEI	I2521258		OPTERRA SOLUTIONS, INC	520200		37,078.50		U
06/13/2025	INEI	I2600395		OPTERRA SOLUTIONS, INC	520200		16,637.50		U
06/13/2025	INEI	I2600395		OPTERRA SOLUTIONS, INC	520200		33,273.75		U
06/13/2025	INEI	I2600395		OPTERRA SOLUTIONS, INC	520200			-16,637.50	U
06/13/2025	INEI	I2600395		OPTERRA SOLUTIONS, INC	520200			-33,273.75	U
06/20/2025	INEI	I2600789		OPTERRA SOLUTIONS, INC	520200		16,637.50		U
06/20/2025	INEI	I2600789		OPTERRA SOLUTIONS, INC	520200		33,273.75		U
06/20/2025	INEI	I2600789		OPTERRA SOLUTIONS, INC	520200			-16,637.50	U
06/20/2025	INEI	I2600789		OPTERRA SOLUTIONS, INC	520200			-33,273.75	U
ENDING BALANCE:				Contracted Services	520200	229,732.00	179,821.00	49,910.80	
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
07/01/2024	PORD	P2502381		ADAMS AND REESE, LLP	520300			90,000.00	U
07/11/2024	INEI	I2511462		ADAMS AND REESE, LLP	520300		7,500.00		U
07/11/2024	INEI	I2511462		ADAMS AND REESE, LLP	520300			-7,500.00	U
08/09/2024	INEI	I2511463		ADAMS AND REESE, LLP	520300		7,500.00		U
08/09/2024	INEI	I2511463		ADAMS AND REESE, LLP	520300			-7,500.00	U
09/13/2024	INEI	I2511464		ADAMS AND REESE, LLP	520300		7,500.00		U
09/13/2024	INEI	I2511464		ADAMS AND REESE, LLP	520300			-7,500.00	U
10/15/2024	INEI	I2511465		ADAMS AND REESE, LLP	520300		7,500.00		U
10/15/2024	INEI	I2511465		ADAMS AND REESE, LLP	520300			-7,500.00	U
11/11/2024	INEI	I2511466		ADAMS AND REESE, LLP	520300		7,500.00		U
11/11/2024	INEI	I2511466		ADAMS AND REESE, LLP	520300			-7,500.00	U
12/13/2024	INEI	I2512462		ADAMS AND REESE, LLP	520300			-7,500.00	U
12/13/2024	INEI	I2512462		ADAMS AND REESE, LLP	520300		7,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/19/2024	PORD	P2502379		ADAMS AND REESE, LLP	520300			90,000.00	U
12/20/2024	POCL	*2500838		Close PO P2502379	520300			-90,000.00	U
01/14/2025	INEI	I2512465		ADAMS AND REESE, LLP	520300		7,500.00		U
01/14/2025	INEI	I2512465		ADAMS AND REESE, LLP	520300			-7,500.00	U
02/14/2025	INEI	I2514891		ADAMS AND REESE, LLP	520300		7,500.00		U
02/14/2025	INEI	I2514891		ADAMS AND REESE, LLP	520300			-7,500.00	U
03/14/2025	INEI	I2516150		ADAMS AND REESE, LLP	520300		7,500.00		U
03/14/2025	INEI	I2516150		ADAMS AND REESE, LLP	520300			-7,500.00	U
04/14/2025	INEI	I2517905		ADAMS AND REESE, LLP	520300		7,500.00		U
04/14/2025	INEI	I2517905		ADAMS AND REESE, LLP	520300			-7,500.00	U
05/09/2025	INEI	I2519395		ADAMS AND REESE, LLP	520300		7,500.00		U
05/09/2025	INEI	I2519395		ADAMS AND REESE, LLP	520300			-7,500.00	U
06/10/2025	INEI	I2521217		ADAMS AND REESE, LLP	520300		7,500.00		U
06/10/2025	INEI	I2521217		ADAMS AND REESE, LLP	520300			-7,500.00	U
ENDING BALANCE:				Professional Services	520300	90,000.00	90,000.00	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
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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525302		7,657.94		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525302		7,657.94		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525302		7,657.94		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525302		7,657.94		U

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				Economic Development	2000				
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525302		7,657.94		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525302		7,657.94		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525302		7,657.94		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525302		31.71		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525302		31.42		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525302		7,775.34		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	80,423.00	88,780.66	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		532.81		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		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		7,584.22		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		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		1,455.88		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		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		58.85		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525303		7,592.94		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525303		1,185.12		U
11/04/2024	INNI	I2508970		CITY OF COLUMBIA	525303		2,159.24		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525303		58.70		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525303		7,592.94		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525303		1,029.02		U
12/03/2024	INNI	I2511353		CITY OF COLUMBIA	525303		2,593.43		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525303		7,592.94		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525303		1,313.80		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525303		59.83		U
01/06/2025	INNI	I2512861		CITY OF COLUMBIA	525303		2,295.70		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525303		1,401.69		U

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				Economic Development	2000				
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525303		7,592.94		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525303		58.85		U
02/04/2025	INNI	I2514335		CITY OF COLUMBIA	525303		3,387.39		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525303		59.00		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525303		959.22		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525303		7,592.94		U
03/04/2025	INNI	I2516686		CITY OF COLUMBIA	525303		2,233.67		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525303		7,592.94		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525303		1,127.93		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525303		59.83		U
04/02/2025	INNI	I2517967		CITY OF WEST COLUMBIA	525303		2,246.08		U
04/18/2025	CNNI	A0551178	I2517967	CITY OF WEST COLUMBIA	525303		-2,246.08		U
04/18/2025	INNI	I2517994		CITY OF COLUMBIA	525303		2,246.08		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525303		822.66		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525303		58.70		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525303		7,592.94		U
05/05/2025	INNI	I2519508		CITY OF COLUMBIA	525303		2,456.98		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525303		1,011.09		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525303		7,630.02		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525303		59.85		U
06/03/2025	INNI	I2521531		CITY OF COLUMBIA	525303		2,221.27		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525303		1,213.35		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525303		59.71		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525303		7,630.02		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	123,020.00	134,267.63	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
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		1,823.09		U
08/08/2024	INNI	I2503286		DOMINION ENERGY SOUTH CAROL	525324		40.27		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

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				Economic Development	2000				
10/11/2024	INNI	I2507874		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525324		1,830.48		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525324		42.74		U
11/14/2024	INNI	I2510498		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525324		43.28		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525324		1,830.48		U
12/13/2024	INNI	I2512251		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525324		1,830.48		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525324		44.22		U
01/14/2025	INNI	I2513731		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525324		1,830.48		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525324		43.55		U
02/11/2025	INNI	I2515272		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525324		42.87		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525324		1,830.48		U
03/11/2025	INNI	I2517561		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525324		1,830.48		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525324		42.20		U
04/08/2025	INNI	I2520009		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525324		1,830.48		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525324		41.26		U
05/08/2025	INNI	I2520615		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525324		41.08		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525324		1,842.16		U
06/12/2025	INNI	I2600193		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	23,575.00	23,015.12	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
04/28/2025	BD02	J2503172		ABT 25-308	537010	-109,972.00			U
ENDING BALANCE:				Certified Sites Program	537010	356,475.00	0.00	0.00	
BEGINNING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	5AL480	1,000.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AL480			1,000.00	U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	1,000.00	0.00	1,000.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	0.00	0.00	
05/01/2025	BD02	J2503169		BAR 25-072	5AN447	250,000.00			U
06/16/2025	PORD	P2503747		CONTOUR MINING & CONSTRUCTI	5AN447			250,000.00	U
06/30/2025	INEI	I2601223		CONTOUR MINING & CONSTRUCTI	5AN447		226,607.44		U
06/30/2025	INEI	I2601223		CONTOUR MINING & CONSTRUCTI	5AN447			-226,607.44	U
ENDING BALANCE:				Phase III Roadway & Water Expansion	5AN447	250,000.00	226,607.44	23,392.56	

TOTAL FUND: 2000 Economic Development

				GENERAL EXPENDITURES	OPERATING07	1,377,406.00	902,534.55	79,976.90	

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				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
06/30/2025	POCL	*2501206		Close PO P2003108	5AF366			-200.00	U
ENDING BALANCE:				Post Construction Monitoring	5AF366	200.00	0.00	0.00	
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	0.00	

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				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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				Economic Development Projec	2006				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500626		BAR 25-001	529903	9,937,641.00			U
07/01/2024	BD02	J2500626		BAR 25-001	529903	469,270.00			U
06/10/2025	BD02	J2503488		BAR 25-075	529903	2,827,938.00			U
ENDING BALANCE:			Contingency		529903	13,234,849.00	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
11/30/2024	INEI	I2511260		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
11/30/2024	INEI	I2511260		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
12/31/2024	INEI	I2513157		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
12/31/2024	INEI	I2513157		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
05/20/2025	J099	J2503423		TAN 2505-15	814506		17,375.00		U
ENDING BALANCE:			Op Trn to Saxe	Gotha Industrial Par	814506	17,375.00	17,375.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING07	13,234,849.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	17,375.00	17,375.00	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
				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			0.00	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			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
11/30/2024	INEI	I2511260		ALLIANCE CONSULTING ENGINEE	5AM327		10,000.00		U
11/30/2024	INEI	I2511260		ALLIANCE CONSULTING ENGINEE	5AM327			-10,000.00	U
12/31/2024	INEI	I2513157		ALLIANCE CONSULTING ENGINEE	5AM327		2,500.00		U
12/31/2024	INEI	I2513157		ALLIANCE CONSULTING ENGINEE	5AM327			-2,500.00	U
01/30/2025	POCL	*2500871		Close PO P2201364	5AM327			0.00	U
ENDING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	15,000.00	15,000.00	0.00	
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	

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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:				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
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	15,000.00	3,115.59	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD02	J2500642		BAR 25-001	549904	325,149.00			U
07/01/2024	BD02	J2500642		BAR 25-001	549904	61,590.00			U
05/01/2025	BD02	J2503169		BAR 25-072	549904	-96,056.00			U
ENDING BALANCE:				Capital Contingency	549904	290,683.00	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			5,572.00	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			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			13,130.34	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			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			836.80	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			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
				Saxe Gotha Industrial Park	4700				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN446			10,000.00	U
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			-47,276.70	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		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
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		15,750.00		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-15,750.00	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-27,000.00	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		27,000.00		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-5,014.80	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		16,425.00		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-16,425.00	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		18,000.00		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-18,000.00	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		31,948.52		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-31,948.52	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		19,046.08		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-19,046.08	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		545.41		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-545.41	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		7,648.94		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		37,582.00		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-7,648.94	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		10,818.36		U

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				Saxe Gotha Industrial Park	4700				
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-10,818.36	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-37,582.00	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		5,014.80		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-5,014.80	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		26,905.74		U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446			-26,905.74	U
08/30/2024	INEI	I2510273		CONTOUR MINING & CONSTRUCTI	5AN446		5,014.80		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
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-8,212.04	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-2,885.82	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		6,462.65		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-6,462.65	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		3,778.83		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-3,778.83	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		10,609.47		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-10,609.47	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		72,916.38		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-72,916.38	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		10,547.62		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-10,547.62	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		6,304.23		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-6,304.23	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		21,506.18		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-21,506.18	U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		5,625.36		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		8,212.04		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446		2,885.82		U
09/30/2024	INEI	I2510279		CONTOUR MINING & CONSTRUCTI	5AN446			-5,625.36	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		4,933.25		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-4,933.25	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		548.82		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		1,559.25		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-548.82	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		18,178.74		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-18,178.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-1,559.25	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		2,527.69		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-2,527.69	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		239.40		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-239.40	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		310.72		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-310.72	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		22,877.53		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-22,877.53	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-753.12	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		721.80		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-721.80	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		753.12		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		16.20		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-16.20	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		193.51		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-193.51	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		767.64		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-767.64	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		501.48		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-501.48	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		302.58		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		2,902.11		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-302.58	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		3,502.35		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-3,502.35	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-2,902.11	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		267.35		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-267.35	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		4,040.82		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-4,040.82	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		1,231.81		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-1,231.81	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		2,474.55		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-2,474.55	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-67,238.34	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		7,163.98		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-7,163.98	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		67,238.34		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		5,791.69		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-5,791.69	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		3,521.20		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-3,521.20	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		1,863.58		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-1,863.58	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		646.26		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-646.26	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		2,020.38		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-2,020.38	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		2,860.95		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-2,860.95	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		10,486.49		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-10,486.49	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		1,904.61		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-1,904.61	U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446		1,109.30		U
10/30/2024	INEI	I2514132		CONTOUR MINING & CONSTRUCTI	5AN446			-1,109.30	U
01/21/2025	CORD	P2402304		CONTOUR MINING & CONSTRUCTI	5AN446			3,165.00	U
01/21/2025	CORD	P2402304		CONTOUR MINING & CONSTRUCTI	5AN446			6,592.21	U
01/21/2025	CORD	P2402304		CONTOUR MINING & CONSTRUCTI	5AN446			10,919.94	U
01/21/2025	CORD	P2402304		CONTOUR MINING & CONSTRUCTI	5AN446			11,472.00	U
01/21/2025	CORD	P2402304		CONTOUR MINING & CONSTRUCTI	5AN446			3,276.35	U
01/21/2025	CORD	P2402304		CONTOUR MINING & CONSTRUCTI	5AN446			12,849.91	U
01/21/2025	CORD	P2402304		CONTOUR MINING & CONSTRUCTI	5AN446			3,712.12	U
01/21/2025	CORD	P2402304		CONTOUR MINING & CONSTRUCTI	5AN446			2,920.50	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		317.88		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		211.62		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-317.88	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		1,165.17		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-1,165.17	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-211.62	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		123.25		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-123.25	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		6,592.21		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-6,592.21	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		10,919.94		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-10,919.94	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		2,920.50		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		12,849.91		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-2,920.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		3,276.35		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-3,276.35	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-12,849.91	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		3,712.12		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-3,712.12	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		11,472.00		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-11,472.00	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		548.15		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-548.15	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		60.98		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-60.98	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		2,019.87		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		280.85		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-2,019.87	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		173.25		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-173.25	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-280.85	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		26.60		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-26.60	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		34.52		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-34.52	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		2,541.95		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-2,541.95	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		80.20		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-80.20	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-1.80	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		83.68		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-83.68	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		1.80		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		21.50		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-21.50	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		85.30		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-85.30	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		55.72		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-55.72	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		33.62		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-33.62	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		389.15		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		29.70		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-389.15	U

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				Saxe Gotha Industrial Park	4700				
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		322.47		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-322.47	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-29.70	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		448.98		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-448.98	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		136.86		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-136.86	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		274.95		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-274.95	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		3,960.98		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-3,960.98	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-643.52	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		7,470.94		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-80,278.06	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		643.52		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		391.24		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-391.24	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		207.06		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-207.06	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		71.81		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-71.81	U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446		224.49		U
01/31/2025	INEI	I2516590		CONTOUR MINING & CONSTRUCTI	5AN446			-224.49	U
ENDING BALANCE:				Site Preparation Parcel #9	5AN446	940,850.00	803,061.17	0.00	
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			20,000.00	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			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
12/02/2024	INNI	CR250667		CITY OF CAYCE	5AN447		420.00		U
01/31/2025	JE20	J2502516		PCard-GARRETT DRAGANO	5AN447		75.00		U
01/31/2025	JE20	J2502516		PCard-GARRETT DRAGANO	5AN447		1.00		U
03/31/2025	INEI	I2518272		ALLIANCE CONSULTING ENGINEE	5AN447		5,500.00		U
03/31/2025	INEI	I2518272		ALLIANCE CONSULTING ENGINEE	5AN447			-5,500.00	U
04/30/2025	INEI	I2520237		ALLIANCE CONSULTING ENGINEE	5AN447		5,500.00		U

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				Saxe Gotha Industrial Park	4700				
04/30/2025	INEI	I2520237		ALLIANCE CONSULTING ENGINEE	5AN447			-5,500.00	U
05/01/2025	BD02	J2503169		BAR 25-072	5AN447	96,056.00			U
06/16/2025	PORD	P2503747		CONTOUR MINING & CONSTRUCTI	5AN447			4,371,285.00	U
06/30/2025	INEI	I2601171		ALLIANCE CONSULTING ENGINEE	5AN447		35,000.00		U
06/30/2025	INEI	I2601171		ALLIANCE CONSULTING ENGINEE	5AN447			-35,000.00	U
ENDING BALANCE:				Phase III Roadway & Water Expansion	5AN447	4,896,056.00	46,771.00	4,849,285.00	

TOTAL FUND: 4700 Saxe Gotha Industrial Park

GENERAL EXPENDITURES	OPERATING	07	6,127,589.00	849,832.17	4,849,285.00	

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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:				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			2,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AN448			16,250.00	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		500.00		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		4,550.00		U
07/31/2024	INEI	I2504819		W K DICKSON & CO INC	5AN448			-4,550.00	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
11/30/2024	INEI	I2510902		W K DICKSON & CO INC	5AN448			-3,900.00	U
11/30/2024	INEI	I2510902		W K DICKSON & CO INC	5AN448		3,900.00		U
11/30/2024	INEI	I2510902		W K DICKSON & CO INC	5AN448		2,500.00		U
11/30/2024	INEI	I2510902		W K DICKSON & CO INC	5AN448			-2,500.00	U
12/23/2024	POCL	*2500844		Close PO P2402638	5AN448			0.00	U
12/31/2024	INEI	I2512961		W K DICKSON & CO INC	5AN448		3,500.00		U
12/31/2024	INEI	I2512961		W K DICKSON & CO INC	5AN448			-3,500.00	U
12/31/2024	JE20	J2502253		PCard-GARRETT DRAGANO	5AN448		125.00		U
12/31/2024	JE20	J2502253		PCard-GARRETT DRAGANO	5AN448		3.13		U
01/31/2025	INEI	I2514858		W K DICKSON & CO INC	5AN448			-3,138.75	U
01/31/2025	INEI	I2514858		W K DICKSON & CO INC	5AN448		3,138.75		U
03/31/2025	INEI	I2518789		W K DICKSON & CO INC	5AN448		3,467.50		U

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				Batesburg/Leesville Ind. Pa4701					
03/31/2025	INEI	I2518789		W K DICKSON & CO INC	5AN448			-3,467.50	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			10,800.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			977.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			11,900.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			17,444.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			6,600.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			7,840.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			7,905.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			6,000.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			2,760.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			1,620.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			5,673.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			7,659.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			28,569.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			25,250.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			11,627.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			25,250.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			3,850.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			8,916.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			3,543.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			2,800.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			17,877.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			13,770.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			29,580.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			750.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			2,400.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			1,455.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			1,030.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			39,480.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			24,000.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			788.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			165,250.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			25,000.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			12,950.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			31,665.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			3,223.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			1,805.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			4,200.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			45,000.00	U
04/23/2025	PORD	P2503314		CBG, INC	5AN448			34,806.00	U

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				Batesburg/Leesville Ind. Pa4701					
04/23/2025	PORD	P2503314		CBG, INC	5AN448			88,435.00	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-40,500.00	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		31,325.40		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-31,325.40	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		40,500.00		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		3,780.00		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-3,780.00	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		1,624.50		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-1,624.50	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		9,720.00		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-9,720.00	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		879.30		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-879.30	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		10,710.00		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-10,710.00	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		2,484.00		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-2,484.00	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		5,105.70		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-5,105.70	U
04/30/2025	INEI	I2519895		CBG, INC	5AN448		20,821.50		U
04/30/2025	INEI	I2519895		CBG, INC	5AN448			-20,821.50	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		15,699.60		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-22,725.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		5,940.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-5,940.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		7,056.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-7,056.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		7,114.50		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-7,114.50	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		5,400.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-5,400.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		1,458.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-1,458.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-25,712.10	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		6,893.10		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-6,893.10	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		25,712.10		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		79,591.50		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-79,591.50	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		10,464.30		U

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				Batesburg/Leesville Ind. Pa4701					
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-10,464.30	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		22,725.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-22,725.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		3,465.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-3,465.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		8,024.40		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		2,520.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-8,024.40	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		3,188.70		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-3,188.70	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-2,520.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		16,089.30		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-16,089.30	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		927.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-927.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		35,532.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-35,532.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		21,600.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-21,600.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		1,309.50		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-1,309.50	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		709.20		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-709.20	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		127,903.50		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-127,903.50	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		11,250.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-11,250.00	U
05/31/2025	INEI	I2521652		CBG, INC	5AN448		22,725.00		U
05/31/2025	INEI	I2521652		CBG, INC	5AN448			-15,699.60	U
06/13/2025	INEI	I2600328		W K DICKSON & CO INC	5AN448		596.25		U
06/13/2025	INEI	I2600328		W K DICKSON & CO INC	5AN448			-596.25	U
06/20/2025	INEI	I2600463		CBG, INC	5AN448			-26,622.00	U
06/20/2025	INEI	I2600463		CBG, INC	5AN448		675.00		U
06/20/2025	INEI	I2600463		CBG, INC	5AN448			-675.00	U
06/20/2025	INEI	I2600463		CBG, INC	5AN448		2,160.00		U
06/20/2025	INEI	I2600463		CBG, INC	5AN448			-2,160.00	U
06/20/2025	INEI	I2600463		CBG, INC	5AN448		11,250.00		U
06/20/2025	INEI	I2600463		CBG, INC	5AN448			-11,250.00	U
06/20/2025	INEI	I2600463		CBG, INC	5AN448		11,655.00		U
06/20/2025	INEI	I2600463		CBG, INC	5AN448			-11,655.00	U

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				Batesburg/Leesville Ind. Pa4701					
06/20/2025	INEI	I2600463		CBG, INC	5AN448		28,498.50		U
06/20/2025	INEI	I2600463		CBG, INC	5AN448			-28,498.50	U
06/20/2025	INEI	I2600463		CBG, INC	5AN448		2,900.70		U
06/20/2025	INEI	I2600463		CBG, INC	5AN448			-2,900.70	U
06/20/2025	INEI	I2600463		CBG, INC	5AN448		26,622.00		U
06/20/2025	INEI	I2600463		CBG, INC	5AN448		12,393.00		U
06/20/2025	INEI	I2600463		CBG, INC	5AN448			-12,393.00	U
ENDING BALANCE:				Site Preparation Parcel #1	5AN448	1,206,850.00	699,982.93	80,842.20	
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	699,982.93	80,842.20	

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				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	27,402,753.00	2,467,349.65	5,013,219.69	
				OTHER FINANCING USES	(SOURCES)08	17,375.00	17,375.00	0.00	

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				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		7,335.52		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		7,335.51		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		7,335.51		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		7,335.52		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		7,335.51		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		7,335.51		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		9,359.09		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		9,583.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		9,583.93		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		9,583.93		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		10,474.52		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		7,658.37		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		11,128.86		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		5,977.23		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		5,977.23		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		5,977.23		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		5,977.23		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,586.34		U
ENDING BALANCE:				Salaries & Wages	510100	237,610.00	201,061.39	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

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				Economic Development	2000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		548.20		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		548.18		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		559.68		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		548.20		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		548.20		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		548.19		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		695.72		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		712.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		712.91		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		712.92		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		786.55		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		571.12		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		844.10		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		449.98		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		457.26		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		449.98		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		449.99		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		269.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,177.00	15,073.57	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,361.48		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-912.17		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		912.17		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-912.17		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,361.48		U

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				Economic Development	2000				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,361.48		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,361.48		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,361.48		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,361.48		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,737.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,778.79		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,778.79		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,778.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,778.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,421.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,265.39		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,109.38		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,109.38		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,109.38		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,109.38		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		665.63		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,100.00	35,439.62	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	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	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

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				Economic Development	2000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		22.74		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		22.74		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		23.20		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		22.74		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		22.74		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		22.74		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		29.01		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		29.71		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		29.71		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		29.71		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		32.47		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		23.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		34.50		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		18.53		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		18.53		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		18.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		18.53		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		11.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,982.00	623.74	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

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				Economic Development	2000				
09/01/2024	INEI	I2505637		BLUE AVENUE LLC	520221		375.00		U
09/01/2024	INEI	I2505637		BLUE AVENUE LLC	520221			-375.00	U
11/01/2024	INEI	I2510512		BLUE AVENUE LLC	520221		750.00		U
11/01/2024	INEI	I2510512		BLUE AVENUE LLC	520221			-750.00	U
01/31/2025	INEI	I2514548		BLUE AVENUE LLC	520221		150.00		U
01/31/2025	INEI	I2514548		BLUE AVENUE LLC	520221			-150.00	U
02/28/2025	INEI	I2516303		BLUE AVENUE LLC	520221		750.00		U
02/28/2025	INEI	I2516303		BLUE AVENUE LLC	520221			-750.00	U
04/01/2025	INEI	I2518627		BLUE AVENUE LLC	520221		150.00		U
04/01/2025	INEI	I2518627		BLUE AVENUE LLC	520221			-150.00	U
05/01/2025	INEI	I2520076		BLUE AVENUE LLC	520221		225.00		U
05/01/2025	INEI	I2520076		BLUE AVENUE LLC	520221			-225.00	U
06/02/2025	INEI	I2522101		BLUE AVENUE LLC	520221		150.00		U
06/02/2025	INEI	I2522101		BLUE AVENUE LLC	520221			-150.00	U
06/30/2025	POCL	*2501207		Close PO P2400766	520221			-1,066.98	U
ENDING BALANCE:				Website Services	520221	9,715.00	2,681.83	918.17	
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			7,500.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520319			25,000.00	U
11/18/2024	PORD	P2502132		SURVEY ONE LLC	520319			4,600.00	U
12/06/2024	PORD	P2502270		ALLIANCE CONSULTING ENGINEE	520319			57,500.00	U
12/06/2024	PORD	P2502270		ALLIANCE CONSULTING ENGINEE	520319			16,500.00	U
12/06/2024	PORD	P2502270		ALLIANCE CONSULTING ENGINEE	520319			19,500.00	U
12/09/2024	POCL	*2500825		Close PO P2502270	520319			-57,500.00	U
12/09/2024	POCL	*2500825		Close PO P2502270	520319			-16,500.00	U
12/09/2024	POCL	*2500825		Close PO P2502270	520319			-19,500.00	U
12/09/2024	PORD	P2502277		ALLIANCE CONSULTING ENGINEE	520319			16,500.00	U
12/09/2024	PORD	P2502277		ALLIANCE CONSULTING ENGINEE	520319			19,500.00	U
12/09/2024	PORD	P2502277		ALLIANCE CONSULTING ENGINEE	520319			57,500.00	U
12/20/2024	INEI	I2512205		SURVEY ONE LLC	520319		4,600.00		U
12/20/2024	INEI	I2512205		SURVEY ONE LLC	520319			-4,600.00	U
12/31/2024	INEI	I2513149		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
12/31/2024	INEI	I2513149		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
12/31/2024	INEI	I2513149		ALLIANCE CONSULTING ENGINEE	520319		2,500.00		U
12/31/2024	INEI	I2513149		ALLIANCE CONSULTING ENGINEE	520319			-2,500.00	U
12/31/2024	INEI	I2513149		ALLIANCE CONSULTING ENGINEE	520319		2,500.00		U

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				Economic Development	2000				
12/31/2024	INEI	I2513149		ALLIANCE CONSULTING ENGINEE	520319			-2,500.00	U
01/31/2025	INEI	I2514902		ALLIANCE CONSULTING ENGINEE	520319		20,000.00		U
01/31/2025	INEI	I2514902		ALLIANCE CONSULTING ENGINEE	520319			-2,500.00	U
01/31/2025	INEI	I2514902		ALLIANCE CONSULTING ENGINEE	520319		2,500.00		U
01/31/2025	INEI	I2514902		ALLIANCE CONSULTING ENGINEE	520319			-2,500.00	U
01/31/2025	INEI	I2514902		ALLIANCE CONSULTING ENGINEE	520319		2,500.00		U
01/31/2025	INEI	I2514902		ALLIANCE CONSULTING ENGINEE	520319			-20,000.00	U
02/28/2025	INEI	I2516557		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
02/28/2025	INEI	I2516557		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
02/28/2025	INEI	I2516557		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
02/28/2025	INEI	I2516557		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
02/28/2025	INEI	I2516557		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
02/28/2025	INEI	I2516557		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
03/31/2025	INEI	I2518268		ALLIANCE CONSULTING ENGINEE	520319		10,000.00		U
03/31/2025	INEI	I2518268		ALLIANCE CONSULTING ENGINEE	520319			-10,000.00	U
04/30/2025	INEI	I2520242		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
04/30/2025	INEI	I2520242		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
05/19/2025	PORD	P2503595		MEAD & HUNT INC	520319			40,000.00	U
05/19/2025	PORD	P2503595		MEAD & HUNT INC	520319			25,000.00	U
05/19/2025	PORD	P2503595		MEAD & HUNT INC	520319			5,000.00	U
05/19/2025	PORD	P2503595		MEAD & HUNT INC	520319			10,000.00	U
05/19/2025	PORD	P2503595		MEAD & HUNT INC	520319			20,000.00	U
05/31/2025	INEI	I2522060		ALLIANCE CONSULTING ENGINEE	520319		3,000.00		U
05/31/2025	INEI	I2522060		ALLIANCE CONSULTING ENGINEE	520319			-3,000.00	U
05/31/2025	INEI	I2522060		ALLIANCE CONSULTING ENGINEE	520319		3,000.00		U
05/31/2025	INEI	I2522060		ALLIANCE CONSULTING ENGINEE	520319			-3,000.00	U
05/31/2025	INEI	I2522060		ALLIANCE CONSULTING ENGINEE	520319		4,000.00		U
05/31/2025	INEI	I2522060		ALLIANCE CONSULTING ENGINEE	520319			-4,000.00	U
06/30/2025	INEI	I2601174		ALLIANCE CONSULTING ENGINEE	520319		4,000.00		U
06/30/2025	INEI	I2601174		ALLIANCE CONSULTING ENGINEE	520319			-4,000.00	U
06/30/2025	INEI	I2601174		ALLIANCE CONSULTING ENGINEE	520319		3,500.00		U
06/30/2025	INEI	I2601174		ALLIANCE CONSULTING ENGINEE	520319			-3,500.00	U
06/30/2025	INEI	I2601174		ALLIANCE CONSULTING ENGINEE	520319		6,000.00		U
06/30/2025	INEI	I2601174		ALLIANCE CONSULTING ENGINEE	520319			-6,000.00	U
ENDING BALANCE:				Engineering Services	520319	271,820.00	93,100.00	137,500.00	
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

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				Economic Development	2000				
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
11/01/2024	INEI	I2510511		BLUE AVENUE LLC	520400			-8,054.78	U
11/01/2024	INEI	I2510511		BLUE AVENUE LLC	520400		8,054.78		U
11/04/2024	INEI	I2507974		LOOPNET INC	520400		198.00		U
11/04/2024	INEI	I2507974		LOOPNET INC	520400			-198.00	U
12/03/2024	INEI	I2511521		LOOPNET INC	520400		198.00		U
12/03/2024	INEI	I2511521		LOOPNET INC	520400			-198.00	U
01/03/2025	INEI	I2512254		LOOPNET INC	520400		198.00		U
01/03/2025	INEI	I2512254		LOOPNET INC	520400			-198.00	U
01/31/2025	INEI	I2514547		BLUE AVENUE LLC	520400			-3,783.33	U
01/31/2025	INEI	I2514547		BLUE AVENUE LLC	520400		3,783.33		U
02/01/2025	INEI	I2514601		LOOPNET INC	520400		203.15		U
02/01/2025	INEI	I2514601		LOOPNET INC	520400			-203.15	U
02/28/2025	INEI	I2516302		BLUE AVENUE LLC	520400		2,738.99		U
02/28/2025	INEI	I2516302		BLUE AVENUE LLC	520400			-2,738.99	U
03/04/2025	INEI	I2515786		LOOPNET INC	520400			-203.15	U
03/04/2025	INEI	I2515786		LOOPNET INC	520400		203.15		U
03/18/2025	CORD	P2500024		LOOPNET INC	520400			25.75	U
04/01/2025	ICEI	I2518636		LOOPNET INC	520400		-228.90		U
04/01/2025	ICEI	I2518636		LOOPNET INC	520400			228.90	U
04/01/2025	INEI	I2518625		BLUE AVENUE LLC	520400			-1,250.00	U

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				Economic Development	2000				
04/01/2025	INEI	I2518625		BLUE AVENUE LLC	520400		1,250.00		U
04/01/2025	INEI	I2518626		BLUE AVENUE LLC	520400		2,053.36		U
04/01/2025	INEI	I2518626		BLUE AVENUE LLC	520400			-2,053.36	U
04/01/2025	INEI	I2518636		LOOPNET INC	520400		228.90		U
04/01/2025	INEI	I2518636		LOOPNET INC	520400			-228.90	U
04/01/2025	INEI	I2518636		LOOPNET INC	520400			-203.15	U
04/01/2025	INEI	I2518636		LOOPNET INC	520400		203.15		U
04/24/2025	PORD	P2503338		COLUMBIA METROPOLITAN AIRPO	520400			7,560.00	U
04/25/2025	INEI	I2519199		COLUMBIA METROPOLITAN AIRPO	520400		7,560.00		U
04/25/2025	INEI	I2519199		COLUMBIA METROPOLITAN AIRPO	520400			-7,560.00	U
05/01/2025	INEI	I2520074		BLUE AVENUE LLC	520400		1,914.88		U
05/01/2025	INEI	I2520074		BLUE AVENUE LLC	520400			-1,914.88	U
05/02/2025	INEI	I2520232		LOOPNET INC	520400		203.15		U
05/02/2025	INEI	I2520232		LOOPNET INC	520400			-203.15	U
05/16/2025	INEI	I2521650		BLUE AVENUE LLC	520400		24,500.00		U
05/16/2025	INEI	I2521650		BLUE AVENUE LLC	520400			-24,500.00	U
05/16/2025	INEI	I2521651		BLUE AVENUE LLC	520400		15,450.00		U
05/16/2025	INEI	I2521651		BLUE AVENUE LLC	520400			-15,450.00	U
05/27/2025	INEI	I2522097		BLUE AVENUE LLC	520400		1,250.00		U
05/27/2025	INEI	I2522097		BLUE AVENUE LLC	520400			-1,250.00	U
06/02/2025	INEI	I2522100		BLUE AVENUE LLC	520400			-306.72	U
06/02/2025	INEI	I2522100		BLUE AVENUE LLC	520400		306.72		U
06/03/2025	ICEI	I2521205		LOOPNET INC	520400		-228.90		U
06/03/2025	ICEI	I2521205		LOOPNET INC	520400			203.15	U
06/03/2025	INEI	I2521205		LOOPNET INC	520400			-203.15	U
06/03/2025	INEI	I2521205		LOOPNET INC	520400		228.90		U
06/03/2025	INEI	I2521205		LOOPNET INC	520400			-203.15	U
06/03/2025	INEI	I2521205		LOOPNET INC	520400		203.15		U
06/30/2025	POCL	*2501207		Close PO P2400766	520400			-7,160.12	U
ENDING BALANCE:				Advertising & Publicity	520400	195,231.00	76,996.31	812.82	
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
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

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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				
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
12/31/2024	INEI	I2512104		DAVIS FRAWLEY LLC	520500		2,730.00		U
12/31/2024	INEI	I2512104		DAVIS FRAWLEY LLC	520500			-2,730.00	U
12/31/2024	INEI	I2516178		DAVIS FRAWLEY LLC	520500		1,479.50		U
12/31/2024	INEI	I2516178		DAVIS FRAWLEY LLC	520500			-1,479.50	U
01/31/2025	INEI	I2516179		DAVIS FRAWLEY LLC	520500		5,750.00		U
01/31/2025	INEI	I2516179		DAVIS FRAWLEY LLC	520500			-5,750.00	U
03/30/2025	INEI	I2517918		DAVIS FRAWLEY LLC	520500		3,447.50		U
03/30/2025	INEI	I2517918		DAVIS FRAWLEY LLC	520500			-3,447.50	U
05/30/2025	INEI	I2520818		DAVIS FRAWLEY LLC	520500		5,250.00		U
05/30/2025	INEI	I2520818		DAVIS FRAWLEY LLC	520500			-5,250.00	U
06/04/2025	CORD	P2500023		DAVIS FRAWLEY LLC	520500			3,088.00	U
ENDING BALANCE:				Legal Services	520500	25,083.00	24,082.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	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
01/31/2025	PORD	P2502674		CARAHSOFT TECHNOLOGY CORPOR	520710			980.62	U
01/31/2025	PORD	P2502674		CARAHSOFT TECHNOLOGY CORPOR	520710			294.20	U
02/06/2025	INEI	I2515108		CARAHSOFT TECHNOLOGY CORPOR	520710		930.51		U

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				Economic Development	2000				
02/06/2025	INEI	I2515108		CARAHSOFT TECHNOLOGY CORPOR	520710		279.15		U
02/06/2025	INEI	I2515108		CARAHSOFT TECHNOLOGY CORPOR	520710			-930.50	U
02/06/2025	INEI	I2515108		CARAHSOFT TECHNOLOGY CORPOR	520710			-279.15	U
02/25/2025	CORD	P2502674		CARAHSOFT TECHNOLOGY CORPOR	520710			-50.12	U
02/25/2025	CORD	P2502674		CARAHSOFT TECHNOLOGY CORPOR	520710			-15.05	U
ENDING BALANCE:				Software Subscriptions	520710	25,204.00	23,027.98	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
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
11/30/2024	JE20	J2501880		PCard-GARRETT DRAGANO	521000		40.40		U
12/31/2024	JE20	J2502253		PCard-GARRETT DRAGANO	521000		73.94		U
03/03/2025	ISSU	U2503550		ECONOMIC DEV	521000		12.35		U
03/07/2025	PORD	P2502949		ACADEMIC SUPPLIER	521000			209.14	U
03/07/2025	PORD	P2502949		ACADEMIC SUPPLIER	521000			166.80	U
03/12/2025	INEI	I2517551		ACADEMIC SUPPLIER	521000		166.80		U
03/12/2025	INEI	I2517551		ACADEMIC SUPPLIER	521000			-209.14	U
03/12/2025	INEI	I2517551		ACADEMIC SUPPLIER	521000		209.14		U
03/12/2025	INEI	I2517551		ACADEMIC SUPPLIER	521000			-166.80	U
04/09/2025	BD02	J2503110		ABT 25-284	521000	65.00			U
04/24/2025	PORD	P2503339		ANOTHER PRINTER INC	521000			58.09	U
04/24/2025	PORD	P2503339		ANOTHER PRINTER INC	521000			58.09	U
05/01/2025	INEI	I2520660		ANOTHER PRINTER INC	521000		58.09		U

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				Economic Development	2000				
05/01/2025	INEI	I2520660		ANOTHER PRINTER INC	521000			-58.09	U
05/01/2025	INEI	I2520663		ANOTHER PRINTER INC	521000		58.09		U
05/01/2025	INEI	I2520663		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE:		Office Supplies			521000	1,575.00	1,573.82	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		21.34		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		7.04		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		34.52		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		20.05		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		84.28		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		46.91		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-34.52		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		34.52		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		19.84		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		13.67		U
ENDING BALANCE:		Duplicating			521100	191.00	317.37	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
02/28/2025	JE20	J2502788		PCard-GARRETT DRAGANO	521200		80.25		U
02/28/2025	JE20	J2502788		PCard-GARRETT DRAGANO	521200		117.70		U
04/09/2025	BD02	J2503110		ABT 25-284	521200	-65.00			U
ENDING BALANCE:		Operating Supplies			521200	935.00	278.20	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	

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				Economic Development	2000				
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	
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		80.32		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		80.32		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		81.16		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		81.16		U

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				Economic Development	2000				
03/01/2025	INNI	I2516436		COMPORIUM	525000		88.30		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		88.34		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		88.34		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-88.34		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		88.34		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		88.34		U
ENDING BALANCE:				Telephone	525000	1,192.00	997.56	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
10/01/2024	INEI	I2506389		GPS TRACKIT	525006		18.14		U
10/01/2024	INEI	I2506389		GPS TRACKIT	525006			-18.14	U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		18.14		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-18.14	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		18.14		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-18.14	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		18.14		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-18.14	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		18.14		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-18.14	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		18.14		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-18.14	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		18.14		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-18.14	U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		18.14		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	199.54	4.46	
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

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				Economic Development	2000				
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
11/23/2024	INEI	I2511778		VERIZON WIRELESS	525021		131.02		U
11/23/2024	INEI	I2511778		VERIZON WIRELESS	525021			-131.02	U
11/23/2024	INEI	I2513670		VERIZON WIRELESS	525021		135.79		U
11/23/2024	INEI	I2513670		VERIZON WIRELESS	525021			-135.79	U
01/23/2025	INEI	I2515240		VERIZON WIRELESS	525021		127.68		U
01/23/2025	INEI	I2515240		VERIZON WIRELESS	525021			-127.68	U
02/23/2025	INEI	I2516631		VERIZON WIRELESS	525021		127.40		U
02/23/2025	INEI	I2516631		VERIZON WIRELESS	525021			-127.40	U
03/23/2025	ICEI	I2518817		VERIZON WIRELESS	525021		-127.00		U
03/23/2025	ICEI	I2518817		VERIZON WIRELESS	525021			127.00	U
03/23/2025	INEI	I2518817		VERIZON WIRELESS	525021		127.40		U
03/23/2025	INEI	I2518817		VERIZON WIRELESS	525021			-127.40	U
03/23/2025	INEI	I2518817		VERIZON WIRELESS	525021			-127.00	U
03/23/2025	INEI	I2518817		VERIZON WIRELESS	525021		127.00		U
04/23/2025	INEI	I2521693		VERIZON WIRELESS	525021		127.97		U
04/23/2025	INEI	I2521693		VERIZON WIRELESS	525021			-127.97	U
05/23/2025	INEI	I2600497		VERIZON WIRELESS	525021			-127.40	U
05/23/2025	INEI	I2600497		VERIZON WIRELESS	525021		127.40		U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	1,421.91	882.09	
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	1,242.82	0.00	

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				Economic Development	2000				
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-4.31		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		4.31		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		5.54		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		3.33		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		0.64		U
ENDING BALANCE:				Postage	525100	57.00	16.13	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	
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
10/18/2024	INNI	EX27510		DRAGANO, GARRETT	525210		44.63		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
11/08/2024	INNI	EX27511		PAIT, KARI	525210		110.23		U
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525210		75.71		U
11/30/2024	JE20	J2501880		PCard-GARRETT DRAGANO	525210		1,800.00		U
11/30/2024	JE20	J2501880		PCard-GARRETT DRAGANO	525210		5.00		U
12/03/2024	INNI	CR250674		DRAGANO, GARRETT	525210		64.84		U
12/30/2024	BD02	J2501902		ABT 25-157	525210	-119.00			U
01/29/2025	INNI	TR27512		BUCKINGHAM, RICHARD	525210		415.58		U
02/07/2025	INNI	EX27512		BUCKINGHAM, RICHARD	525210		107.80		U
03/31/2025	JE20	J2503165		PCard-GARRETT DRAGANO	525210		71.35		U
03/31/2025	JE20	J2503165		PCard-GARRETT DRAGANO	525210		17.00		U

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				Economic Development	2000				
04/01/2025	BD02	J2502850		ABT 25-269	525210	-16.00			U
04/14/2025	INNI	TR27513		BENNETT, JONATHAN	525210		507.52		U
04/28/2025	INNI	TR27515		DRAGANO, GARRETT	525210		276.30		U
04/30/2025	JE20	J2503427		PCard-GARRETT DRAGANO	525210		575.00		U
05/02/2025	INNI	EX27513		BENNETT, JONATHAN	525210		92.06		U
05/16/2025	ICNI	EX27515		DRAGANO, GARRETT	525210		-753.14		U
05/16/2025	INNI	EX27515		DRAGANO, GARRETT	525210		753.14		U
05/16/2025	INNI	EX27515		DRAGANO, GARRETT	525210		746.14		U
05/21/2025	INNI	TR27514		BENNETT, JONATHAN	525210		307.65		U
05/28/2025	CNNI	A0552220	TR27514	BENNETT, JONATHAN	525210		-307.65		U
05/31/2025	JE20	J2600232		PCard-GARRETT DRAGANO	525210		82.25		U
06/30/2025	JE20	J2600242		PCard-GARRETT DRAGANO	525210		80.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,040.00	7,801.51	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
11/30/2024	JE20	J2501880		PCard-GARRETT DRAGANO	525230		306.80		U
12/30/2024	BD02	J2501902		ABT 25-157	525230	119.00			U
12/31/2024	JE20	J2502253		PCard-GARRETT DRAGANO	525230		1,125.00		U
01/03/2025	INEI	I2513096		SOUTHERN ECONOMIC DEVELOPME	525230		350.00		U
01/03/2025	INEI	I2513096		SOUTHERN ECONOMIC DEVELOPME	525230			-350.00	U
03/31/2025	JE20	J2503165		PCard-GARRETT DRAGANO	525230		59.00		U
04/01/2025	BD02	J2502850		ABT 25-269	525230	16.00			U
06/30/2025	JE20	J2600242		PCard-GARRETT DRAGANO	525230		306.80		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,955.00	5,261.20	0.00	
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
11/07/2024	INNI	I2508353		BUCKINGHAM, RICHARD	525240		48.24		U
12/10/2024	INNI	I2510680		PAIT, KARI	525240		97.82		U

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				Economic Development	2000				
12/17/2024	INNI	I2514993		DRAGANO, GARRETT	525240		389.27		U
01/15/2025	INNI	I2512773		BUCKINGHAM, RICHARD	525240		17.50		U
02/04/2025	INNI	I2520115		BENNETT, JONATHAN	525240		18.90		U
02/24/2025	INNI	I2514994		DRAGANO, GARRETT	525240		156.80		U
03/18/2025	INNI	I2516356		BUCKINGHAM, RICHARD	525240		51.10		U
03/27/2025	INNI	I2516929		BENNETT, JONATHAN	525240		42.70		U
05/15/2025	INNI	I2520117		BENNETT, JONATHAN	525240		56.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,357.00	1,018.36	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
08/07/2024	INNI	I2504448		TOWN OF LEXINGTON	525300		6.75		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		603.51		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		2.30		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		12.17		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		1.79		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		604.24		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		11.10		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		2.14		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		734.28		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		11.31		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		2.08		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		713.03		U

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				Economic Development	2000				
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		12.21		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		2.14		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		711.51		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		12.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		1.39		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		669.54		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		25.15		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		2.23		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		2.77		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		609.47		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		13.79		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.69		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		641.30		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.83		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		601.51		U
ENDING BALANCE:				Util / Administration Building	525300	7,518.00	7,930.78	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
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		31.18		U
03/31/2025	JE20	J2503165		PCard-GARRETT DRAGANO	525400		10.01		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		24.31		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		60.34		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		34.67		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,045.00	242.50	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	

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				Economic Development	2000				
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
10/01/2024	INEI	I2509681		CENTRAL SC ALLIANCE	534301			-18,000.00	U
01/01/2025	INEI	I2512381		CENTRAL SC ALLIANCE	534301		18,000.00		U
01/01/2025	INEI	I2512381		CENTRAL SC ALLIANCE	534301			-18,000.00	U
04/01/2025	INEI	I2517789		CENTRAL SC ALLIANCE	534301		18,000.00		U
04/01/2025	INEI	I2517789		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	72,000.00	0.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2024	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
01/02/2025	INEI	I2513239		THE RIVER ALLIANCE	534303		17,500.00		U
01/02/2025	INEI	I2513239		THE RIVER ALLIANCE	534303			-17,500.00	U
04/02/2025	INEI	I2518194		THE RIVER ALLIANCE	534303		17,500.00		U
04/02/2025	INEI	I2518194		THE RIVER ALLIANCE	534303			-17,500.00	U
ENDING BALANCE:				The River Alliance	534303	70,000.00	70,000.00	0.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2024	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

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				Economic Development	2000				
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
01/01/2025	INEI	I2512380		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2025	INEI	I2512380		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2025	INEI	I2512380		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2025	INEI	I2512380		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/01/2025	INEI	I2517106		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
04/01/2025	INEI	I2517106		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
04/01/2025	INEI	I2517106		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/01/2025	INEI	I2517106		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
07/01/2024	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	284,798.32	0.00
GENERAL OPERATING EXPENDITURES	07	823,183.00	447,983.77	140,117.54
OTHER FINANCING USES (SOURCES)	08	3,108.00	3,108.00	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
				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		203.82		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		407.64		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		407.64		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		407.64		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		407.64		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		407.64		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		407.64		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		407.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		407.64		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		611.46		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		611.46		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		611.46		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		611.46		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		407.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		407.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		203.82		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		203.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		203.82		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		203.82		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		122.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,701.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,701.83	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	353,463.00	294,500.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	823,183.00	447,983.77	140,117.54	
				OTHER FINANCING USES (SOURCES)	08	3,108.00	3,108.00	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:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		5,633.54		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		8,453.03		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		8,453.03		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		8,453.03		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		8,453.03		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		8,453.03		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		-638.14		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		8,453.03		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		8,453.02		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		8,453.03		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		8,453.03		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		8,453.03		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		8,453.03		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		8,453.02		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		8,453.03		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		8,453.02		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		8,453.03		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		8,453.02		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		5,098.25		U
ENDING BALANCE:				Salaries & Wages	510100	202,635.00	203,028.66	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	15,504.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		276.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		587.10		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		-127.02		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		677.39		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		-126.43		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		675.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		560.45		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		401.67		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		401.66		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		-135.96		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		520.52		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		430.97		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		401.67		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		598.83		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		610.28		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		598.82		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		601.06		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		601.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		-103.14		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		655.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		601.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		601.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		601.08		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		601.06		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		601.04		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		601.08		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		601.05		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		646.67		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		601.06		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		601.06		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		362.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,504.00	14,524.48	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	37,615.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		723.36		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		1,531.20		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		-359.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		1,801.63		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		-358.49		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					
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		1,796.86		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		1,382.05		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		-377.94		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		1,045.59		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,045.59		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,549.87		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,549.87		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,549.87		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,568.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,568.89		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,568.89		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,568.89		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,568.89		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,747.82		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		-297.37		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,568.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,568.89		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,568.89		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,568.89		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,568.89		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,568.89		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,568.89		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,568.89		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,568.89		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,568.89		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		946.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,615.00	36,132.43	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,037.50		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
				Community Development Block 2400					
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	22,412.49	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	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		-6.01		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		30.10		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		-5.98		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511130		30.00		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		23.08		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511130		-6.31		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		17.47		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		17.47		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		26.21		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		26.67		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		26.21		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		26.21		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		26.21		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		29.19		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		-4.96		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		26.21		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		26.21		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		26.21		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		26.21		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		26.21		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		26.21		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		26.21		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		26.21		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		26.21		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
				Community Development Block 2400					
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		26.21		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		15.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	628.00	629.96	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
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
10/31/2024	INEI	I2510276		TETRA TECH INC	520300		10,945.00		U
10/31/2024	INEI	I2510276		TETRA TECH INC	520300			-10,945.00	U
11/30/2024	INEI	I2514103		TETRA TECH INC	520300		37,495.00		U
11/30/2024	INEI	I2514103		TETRA TECH INC	520300			-37,495.00	U
12/31/2024	INEI	I2514611		TETRA TECH INC	520300		5,670.00		U
12/31/2024	INEI	I2514611		TETRA TECH INC	520300			-5,670.00	U
01/31/2025	INEI	I2516200		TETRA TECH INC	520300		2,270.00		U
01/31/2025	INEI	I2516200		TETRA TECH INC	520300			-2,270.00	U
02/19/2025	CNEI	A0549349	I2514103	TETRA TECH INC	520300		-37,495.00		U
02/19/2025	CNEI	A0549349	I2514103	TETRA TECH INC	520300			37,495.00	U
02/19/2025	INEI	I2514255		TETRA TECH INC	520300			-9,057.50	U
02/19/2025	INEI	I2514255		TETRA TECH INC	520300		9,057.50		U
02/28/2025	INEI	I2517063		TETRA TECH INC	520300		5,450.00		U
02/28/2025	INEI	I2517063		TETRA TECH INC	520300			-5,450.00	U
03/31/2025	INEI	I2518657		TETRA TECH INC	520300		5,705.00		U
03/31/2025	INEI	I2518657		TETRA TECH INC	520300			-5,705.00	U
04/30/2025	INEI	I2520822		TETRA TECH INC	520300		4,597.50		U
04/30/2025	INEI	I2520822		TETRA TECH INC	520300			-4,597.50	U
05/31/2025	INEI	I2600132		TETRA TECH INC	520300			-2,610.00	U
05/31/2025	INEI	I2600132		TETRA TECH INC	520300		2,610.00		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:				Professional Services	520300	100,928.00	63,387.50	11,192.50	
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
10/07/2024	INEI	I2516154		4ALLPROMOS	520400		55.44		U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400			-55.44	U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400			-74.90	U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400		74.90		U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400			-170.13	U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400		170.13		U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400			-16.05	U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400		16.05		U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400			-155.15	U
10/07/2024	INEI	I2516154		4ALLPROMOS	520400		155.15		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		367.20		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	520400		117.59		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	520400		-117.59		U
02/14/2025	BD02	J2502510		ABT 25-221	520400	1,800.00			U
02/28/2025	PORD	P2502904		LAMAR ADVERTISING OF COLUMB	520400			600.00	U
02/28/2025	PORD	P2502905		LAMAR ADVERTISING OF COLUMB	520400			600.00	U
02/28/2025	PORD	P2502906		LAMAR ADVERTISING OF COLUMB	520400			600.00	U
03/07/2025	INNI	CR251058		FOX, SANDRA	520400		48.00		U
03/13/2025	BD02	J2502767		ABT 25-236	520400	500.00			U
03/19/2025	CORD	P2501663		4ALLPROMOS	520400			74.90	U
03/19/2025	CORD	P2501663		4ALLPROMOS	520400			170.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
03/19/2025	CORD	P2501663		4ALLPROMOS	520400			16.05	U
03/19/2025	CORD	P2501663		4ALLPROMOS	520400			155.15	U
03/19/2025	CORD	P2501663		4ALLPROMOS	520400			55.44	U
03/19/2025	INNI	CR251082		FOX, SANDRA	520400		12.00		U
03/31/2025	JE15	J2502867		MARCH 25 SALES TAX ONLINE V	520400		22.33		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	520400		103.64		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	520400		318.93		U
04/04/2025	INEI	I2518022		COMMUNITY MEDIA GROUP	520400		221.60		U
04/04/2025	INEI	I2518022		COMMUNITY MEDIA GROUP	520400			-221.60	U
04/07/2025	INEI	I2518945		LAMAR ADVERTISING OF COLUMB	520400			-600.00	U
04/07/2025	INEI	I2518945		LAMAR ADVERTISING OF COLUMB	520400		600.00		U
04/07/2025	INEI	I2518948		LAMAR ADVERTISING OF COLUMB	520400			-600.00	U
04/07/2025	INEI	I2518948		LAMAR ADVERTISING OF COLUMB	520400		600.00		U
04/07/2025	INEI	I2518950		LAMAR ADVERTISING OF COLUMB	520400			-600.00	U
04/07/2025	INEI	I2518950		LAMAR ADVERTISING OF COLUMB	520400		600.00		U
06/26/2025	INEI	I2601128		COMMUNITY MEDIA GROUP	520400		261.20		U
06/26/2025	INEI	I2601128		COMMUNITY MEDIA GROUP	520400			-261.20	U
06/30/2025	POCL	*2600226		Close PO P2500341	520400			-1,067.20	U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	4,276.57	0.00	
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
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
06/30/2025	POCL	*2600128		Close PO P2500333	520500			-2,400.00	U
ENDING BALANCE:				Legal Services	520500	5,000.00	1,800.00	0.00	
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	

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				Community Development Block 2400					
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		33.56		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		18.09		U
08/31/2024	JE20	J2501281		PCard-MADISON STACK	521000		79.53		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			155.15	U
09/26/2024	PORD	P2501663		4ALLPROMOS	521000			16.05	U
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
10/07/2024	INEI	I2516154		4ALLPROMOS	521000		0.00		U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000			0.00	U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000		0.00		U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000			0.00	U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000		0.00		U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000			0.00	U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000		0.00		U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000			0.00	U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000		0.00		U
10/07/2024	INEI	I2516154		4ALLPROMOS	521000			0.00	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

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				Community Development Block 2400					
10/10/2024	PORD	P2501791		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
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
11/05/2024	ISSU	U2501928		COMMUNITY DEVELOPMENT- GRAN	521000		3.25		U
11/05/2024	ISSU	U2501931		COMMUNITY DEVELOPMENT- GRAN	521000		3.58		U
11/14/2024	ISSU	U2502081		COMMUNITY DEVELOPMENT- GRAN	521000		112.82		U
11/30/2024	JE20	J2501880		PCard-MADISON STACK	521000		34.56		U
12/31/2024	JE20	J2502253		PCard-MADISON STACK	521000		29.84		U
01/07/2025	ISSU	U2502755		COMM DEV- GRANTS	521000		34.39		U
01/13/2025	ISSU	U2502883		COMM DEV- GRANTS	521000		19.04		U
02/05/2025	ISSU	U2503187		COMM DEV- GRANTS	521000		176.78		U
02/20/2025	BD02	J2502501		ABT 25-212	521000	300.00			U
02/26/2025	PORD	P2502862		ACADEMIC SUPPLIER	521000			333.60	U
03/03/2025	INEI	I2516994		ACADEMIC SUPPLIER	521000		333.60		U
03/03/2025	INEI	I2516994		ACADEMIC SUPPLIER	521000			-333.60	U
03/19/2025	CORD	P2501663		4ALLPROMOS	521000			-55.44	U
03/19/2025	CORD	P2501663		4ALLPROMOS	521000			-74.90	U
03/19/2025	CORD	P2501663		4ALLPROMOS	521000			-170.13	U
03/19/2025	CORD	P2501663		4ALLPROMOS	521000			-155.15	U
03/19/2025	CORD	P2501663		4ALLPROMOS	521000			-16.05	U
03/20/2025	ISSU	U2503808		COMM DEV- GRANTS	521000		8.35		U
03/20/2025	ISSU	U2503809		COMM DEV- GRANTS	521000		50.34		U
03/20/2025	ISSU	U2503813		COMM DEV. - GRANTS - PRINT	521000		13.69		U
03/28/2025	ISSU	U2503937		COMM DEV- GRANTS	521000		17.54		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		70.54		U
03/31/2025	JE20	J2503165		PCard-MADISON STACK	521000		51.51		U
04/09/2025	ISSU	U2504121		COMM DEV- GRANTS	521000		24.41		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		85.88		U
04/30/2025	JE20	J2503427		PCard-MADISON STACK	521000		25.66		U
05/05/2025	ISSU	U2504483		COMM DEV- GRANTS	521000		219.22		U
05/14/2025	ISSU	U2504597		COMM DEV- GRANTS	521000		3.23		U
05/15/2025	ISSC	U2504630		COMM DEV- GRANTS	521000		-25.79		U
05/15/2025	ISSU	U2504632		COMM DEV- GRANTS	521000		11.82		U
06/17/2025	ISSU	U2505143		COMM DEV- GRANTS	521000		6.48		U

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				Community Development Block	2400				
06/17/2025	ISSU	U2505152		COMMUNITY DEVELOPMENT- GRAN	521000		6.96		U
06/30/2025	BD02	J2600268		ABT 25-394	521000	-337.00			U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521000		37.34		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	521000		80.55		U
ENDING BALANCE:		Office Supplies			521000	3,963.00	3,962.45	0.84	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		191.41		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		160.41		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		101.94		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		137.66		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		499.92		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		123.29		U
04/30/2025	JE15	J2503479		JUL-APR DUPLICATING CORRECT	521100		164.81		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-101.94		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		101.94		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		122.20		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		61.15		U
ENDING BALANCE:		Duplicating			521100	2,326.00	2,275.18	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		100.40		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		20.08		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		100.40		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		20.08		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		101.45		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		20.29		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		101.45		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		20.29		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		113.94		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		20.48		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		114.02		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		20.48		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		114.02		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		20.48		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-114.02		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-20.48		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		114.02		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		114.02		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		20.48		U
ENDING BALANCE:				Telephone	525000	843.00	1,504.28	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/23/2024	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
11/23/2024	INEI	I2511770		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511770		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2511770		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2511770		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513659		VERIZON WIRELESS	525021		40.79		U
11/23/2024	INEI	I2513659		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513659		VERIZON WIRELESS	525021			-40.79	U
11/23/2024	INEI	I2513659		VERIZON WIRELESS	525021		40.79		U
01/23/2025	INEC	I2600461		VERIZON WIRELESS	525021		-40.80		U
01/23/2025	INEC	I2600461		VERIZON WIRELESS	525021			40.80	U
01/23/2025	INEI	I2515224		VERIZON WIRELESS	525021			-40.80	U
01/23/2025	INEI	I2515224		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515224		VERIZON WIRELESS	525021		40.80		U
01/23/2025	INEI	I2515224		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEC	I2600462		VERIZON WIRELESS	525021		-38.55		U
02/23/2025	INEC	I2600462		VERIZON WIRELESS	525021			38.55	U
02/23/2025	INEI	I2516621		VERIZON WIRELESS	525021			-40.80	U
02/23/2025	INEI	I2516621		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516621		VERIZON WIRELESS	525021		40.80		U
02/23/2025	INEI	I2516621		VERIZON WIRELESS	525021			-38.55	U
03/23/2025	INEC	I2600464		VERIZON WIRELESS	525021		-40.80		U
03/23/2025	INEC	I2600464		VERIZON WIRELESS	525021			40.80	U
03/23/2025	INEI	I2518800		VERIZON WIRELESS	525021		40.80		U
03/23/2025	INEI	I2518800		VERIZON WIRELESS	525021			0.00	U
03/23/2025	INEI	I2518800		VERIZON WIRELESS	525021			-40.80	U
03/23/2025	INEI	I2518800		VERIZON WIRELESS	525021		40.80		U
04/23/2025	INEI	I2521677		VERIZON WIRELESS	525021			-40.80	U

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				Community Development Block 2400					
04/23/2025	INEI	I2521677		VERIZON WIRELESS	525021		40.80		U
05/23/2025	INEI	I2600478		VERIZON WIRELESS	525021			-40.80	U
05/23/2025	INEI	I2600478		VERIZON WIRELESS	525021		40.80		U
ENDING BALANCE:		Smart Phone Charges			525021	972.00	695.55	319.50	
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
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
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	U
06/30/2025	POCL	*2600182		Close PO P2501111	525041			0.00	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-144.73		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		144.73		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		134.80		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		160.60		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		198.47		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		268.52		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		277.47		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		327.33		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		195.86		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		22.16		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		347.04		U
ENDING BALANCE:		Postage			525100	750.00	2,348.84	0.00	

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				Community Development Block 2400					
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
02/28/2025	JE20	J2502788		PCard-JOLYNN HINZ	525110		37.33		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	250.00	37.33	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	3,784.00			U
01/27/2025	INNI	EX24119		SHELTON, KELLI	525210		396.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,784.00	396.08	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	
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
11/30/2024	FT01	J2501573		NOV 2024 MOTOR POOL USAGE	525250		115.91		U
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	525250		24.12		U
12/31/2024	FT01	J2501894		DECEMBER 24 MOTOR POOL USAG	525250		37.52		U
01/31/2025	FT01	J2502188		JAN 25 MOTOR POOL USAGE	525250		50.40		U
02/28/2025	FT01	J2502514		FEB 25 MOTOR POOL USAGE	525250		15.40		U
03/31/2025	FT01	J2502839		MARCH 2025 MOTOR POOL USAGE	525250		47.60		U
04/30/2025	FT01	J2503153		APRIL 2025 MOTOR POOL USAGE	525250		21.00		U
05/31/2025	FT01	J2503501		MAY 25 MOTOR POOL USAGE	525250		32.20		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,600.00	472.12	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
				Community Development Block 2400					
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		201.15		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525300		0.75		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
11/01/2024	INNI	I2510325		TOWN OF LEXINGTON	525300		4.09		U
11/06/2024	INNI	I2510326		TOWN OF LEXINGTON	525300		0.34		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		0.90		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525300		201.41		U
12/02/2024	INNI	I2512306		TOWN OF LEXINGTON	525300		3.71		U
12/06/2024	INNI	I2512307		TOWN OF LEXINGTON	525300		0.41		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		0.90		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525300		244.73		U
01/02/2025	INNI	I2513516		TOWN OF LEXINGTON	525300		3.80		U
01/07/2025	INNI	I2513519		TOWN OF LEXINGTON	525300		0.37		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		0.90		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525300		237.67		U
02/03/2025	INNI	I2515453		TOWN OF LEXINGTON	525300		4.07		U
02/06/2025	INNI	I2515457		TOWN OF LEXINGTON	525300		0.41		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		0.90		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525300		237.18		U
03/03/2025	INNI	I2517750		TOWN OF LEXINGTON	525300		4.00		U
03/07/2025	INNI	I2517753		TOWN OF LEXINGTON	525300		0.28		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		223.16		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525300		0.90		U
04/01/2025	INNI	I2519596		TOWN OF LEXINGTON	525300		8.38		U
04/08/2025	INNI	I2519597		TOWN OF LEXINGTON	525300		0.42		U

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				Community Development Block	2400				
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		0.90		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525300		203.15		U
05/01/2025	INNI	I2520738		TOWN OF LEXINGTON	525300		4.61		U
05/07/2025	INNI	I2520742		TOWN OF LEXINGTON	525300		0.14		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		213.73		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525300		0.96		U
06/02/2025	INNI	I2600391		TOWN OF LEXINGTON	525300		0.27		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		0.96		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525300		200.50		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	2,637.13	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
02/14/2025	BD02	J2502510		ABT 25-221	529903	-1,800.00			U
02/20/2025	BD02	J2502501		ABT 25-212	529903	-300.00			U
03/13/2025	BD02	J2502767		ABT 25-236	529903	-500.00			U
06/30/2025	BD02	J2600267		ABT 25-393	529903	204.00			U
06/30/2025	BD02	J2600268		ABT 25-394	529903	337.00			U
ENDING BALANCE:				Contingency	529903	12,667.00	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
12/31/2024	INNI	CR250790		COUNTY OF LEXINGTON	529950		5,531.63		U
03/31/2025	INNI	CR251128		COUNTY OF LEXINGTON	529950		6,124.42		U
06/30/2025	INNI	CR260128		COUNTY OF LEXINGTON	529950		7,882.81		U
ENDING BALANCE:				Indirect Costs	529950	20,000.00	23,701.82	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	250.00			U
10/18/2024	ISSU	U2501701		COMMUNITY DEV/ GRANTS	540000		85.26		U
11/04/2024	ISSC	U2501920		COMMUNITY DEVELOPMENT- GRAN	540000		-85.26		U
03/17/2025	PORD	P2503017		LASER PROS INTERNATIONAL	540000			24.56	U
03/17/2025	PORD	P2503017		LASER PROS INTERNATIONAL	540000			21.40	U
03/28/2025	INEI	I2518110		LASER PROS INTERNATIONAL	540000		24.56		U
03/28/2025	INEI	I2518110		LASER PROS INTERNATIONAL	540000			-24.56	U
03/28/2025	INEI	I2518110		LASER PROS INTERNATIONAL	540000		21.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
03/28/2025	INEI	I2518110		LASER PROS INTERNATIONAL	540000			-21.40	U
06/30/2025	BD02	J2600267		ABT 25-393	540000	-204.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	46.00	45.82	0.00	
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
01/22/2025	INEI	I2514343		NEIGHBORLY SOFTWARE	540010		5,605.20		U
01/22/2025	INEI	I2514343		NEIGHBORLY SOFTWARE	540010			-5,605.20	U
ENDING BALANCE:				Minor Software	540010	8,116.00	5,605.20	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	296,180.00	276,728.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	174,035.00	116,897.09	11,512.84	

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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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		1,971.60		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		1,971.60		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		1,971.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		1,971.60		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		1,971.60		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		1,971.60		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		1,971.60		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		1,971.60		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		1,971.60		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		1,971.60		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		1,971.60		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		1,971.60		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		1,971.60		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		1,971.61		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		1,971.60		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		1,971.60		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		1,971.60		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		1,182.96		U
ENDING BALANCE:				Salaries & Wages	510100	48,980.00	51,414.88	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

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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				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		140.18		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		140.19		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		144.02		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		140.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		140.09		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		140.10		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		140.09		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		140.10		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		140.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		140.09		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		140.10		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		140.09		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		140.10		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		140.10		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		150.83		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		140.09		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		140.09		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		84.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,747.00	3,679.51	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		365.93		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-343.35		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		343.35		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-343.35		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		365.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		365.93		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		365.93		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		365.93		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		365.93		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		365.93		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		365.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		365.93		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		365.93		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		365.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		365.93		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		365.93		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		365.93		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		365.93		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		365.93		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		365.93		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		219.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,091.00	9,199.28	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		679.17		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		679.17		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		679.17		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		679.17		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		679.17		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		679.17		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		679.17		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		679.13		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	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	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

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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				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		6.11		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		6.11		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		6.27		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		6.11		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		6.11		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		6.11		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		6.11		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		6.11		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		6.11		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		6.11		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		6.11		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		6.11		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		6.11		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		6.11		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		6.11		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		6.11		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		6.11		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		3.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	152.00	159.50	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	73,829.00	72,603.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	42.00	40.00	0.00	

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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:				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
11/11/2024	INEI	I2510651		TETRA TECH INC	520300		5,647.50		U
11/11/2024	INEI	I2510651		TETRA TECH INC	520300			-5,647.50	U
11/22/2024	INEI	I2513584		TETRA TECH INC	520300		4,795.00		U
11/22/2024	INEI	I2513584		TETRA TECH INC	520300			-4,795.00	U
02/06/2025	INEI	I2515070		TETRA TECH INC	520300		4,252.50		U
02/06/2025	INEI	I2515070		TETRA TECH INC	520300			-4,252.50	U
03/12/2025	BD02	J2502796		ABT 25-248	520300	20,000.00			U
04/17/2025	BD02	J2503116		ABT 25-290	520300	4,148.00			U
04/21/2025	CORD	P2301712		TETRA TECH INC	520300			15,851.57	U
04/30/2025	CORD	P2301712		TETRA TECH INC	520300			4,148.00	U
05/09/2025	INEI	I2520899		TETRA TECH INC	520300		972.50		U
05/09/2025	INEI	I2520899		TETRA TECH INC	520300			-972.50	U
05/31/2025	INEI	I2600134		TETRA TECH INC	520300			-6,417.50	U
05/31/2025	INEI	I2600134		TETRA TECH INC	520300		6,417.50		U
ENDING BALANCE:				Professional Services	520300	71,066.00	58,440.00	12,626.00	
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
05/23/2025	INEI	I2522129		DAVIS FRAWLEY LLC	520500		18,000.00		U
05/23/2025	INEI	I2522129		DAVIS FRAWLEY LLC	520500			-18,000.00	U
06/04/2025	BD02	J2503743		ABT 25-373	520500	11,155.00			U
06/25/2025	CORD	P2401044		DAVIS FRAWLEY LLC	520500			11,155.00	U
ENDING BALANCE:				Legal Services	520500	18,000.00	18,000.00	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 - ARP	2403				
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	89,872.00	76,440.00	12,626.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520300	578,061.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	520300			40,000.00	U
07/31/2024	INEI	I2504765		TETRA TECH INC	520300			-4,000.00	U
07/31/2024	INEI	I2504765		TETRA TECH INC	520300		4,000.00		U
08/31/2024	INEI	I2505153		TETRA TECH INC	520300		4,000.00		U
08/31/2024	INEI	I2505153		TETRA TECH INC	520300			-4,000.00	U
09/30/2024	INEI	I2507982		TETRA TECH INC	520300			-4,000.00	U
09/30/2024	INEI	I2507982		TETRA TECH INC	520300		4,000.00		U
10/31/2024	INEI	I2511529		TETRA TECH INC	520300		4,000.00		U
10/31/2024	INEI	I2511529		TETRA TECH INC	520300			-4,000.00	U
11/30/2024	INEI	I2513585		TETRA TECH INC	520300		4,000.00		U
11/30/2024	INEI	I2513585		TETRA TECH INC	520300			-4,000.00	U
12/31/2024	INEI	I2514612		TETRA TECH INC	520300		4,000.00		U
12/31/2024	INEI	I2514612		TETRA TECH INC	520300			-4,000.00	U
01/28/2025	CORD	P2201930		TETRA TECH INC	520300			28,000.00	U
01/31/2025	INEI	I2515882		TETRA TECH INC	520300		4,000.00		U
01/31/2025	INEI	I2515882		TETRA TECH INC	520300			-4,000.00	U
02/28/2025	INEI	I2517065		TETRA TECH INC	520300		4,000.00		U
02/28/2025	INEI	I2517065		TETRA TECH INC	520300			-4,000.00	U
04/01/2025	INEI	I2518656		TETRA TECH INC	520300		4,000.00		U
04/01/2025	INEI	I2518656		TETRA TECH INC	520300			-4,000.00	U
04/01/2025	INEI	I2518656		TETRA TECH INC	520300		10,000.00		U
04/01/2025	INEI	I2518656		TETRA TECH INC	520300			-10,000.00	U
04/30/2025	INEI	I2520819		TETRA TECH INC	520300		4,000.00		U
04/30/2025	INEI	I2520819		TETRA TECH INC	520300			-4,000.00	U
05/31/2025	INEI	I2600131		TETRA TECH INC	520300		4,000.00		U
05/31/2025	INEI	I2600131		TETRA TECH INC	520300			-4,000.00	U
06/26/2025	BD02	J2600005		ABT 25-386	520300	-252,934.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				Professional Services	520300	325,127.00	54,000.00	144,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520400	904.00			U
06/26/2025	BD02	J2600005		ABT 25-386	520400	-904.00			U
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520500	27,609.00			U
06/26/2025	BD02	J2600005		ABT 25-386	520500	-27,609.00			U
ENDING BALANCE:				Legal Services	520500	0.00	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	15,500.00			U
06/26/2025	BD02	J2600005		ABT 25-386	520702	-15,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520800	636.00			U
06/26/2025	BD02	J2600005		ABT 25-386	520800	-636.00			U
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521000	7,611.00			U
06/26/2025	BD02	J2600005		ABT 25-386	521000	-7,611.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521100	370.00			U
06/26/2025	BD02	J2600005		ABT 25-386	521100	-370.00			U
ENDING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	521200	2,751.00			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:				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			U
06/26/2025	BD02	J2600005		ABT 25-386	524201	-100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	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			U
06/26/2025	BD02	J2600005		ABT 25-386	524202	-720.00			U
ENDING BALANCE:				Surety Bonds	524202	0.00	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			U
06/26/2025	BD02	J2600005		ABT 25-386	525021	-166.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	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			U
06/26/2025	BD02	J2600005		ABT 25-386	525042	-86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	0.00	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			U
06/26/2025	BD02	J2600005		ABT 25-386	525100	-278.00			U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525110	385.00			U
06/26/2025	BD02	J2600005		ABT 25-386	525110	-385.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	8,227.00			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				
06/26/2025	BD02	J2600005		ABT 25-386	525210	-8,227.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525230	1,000.00			U
06/26/2025	BD02	J2600005		ABT 25-386	525230	-1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	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			U
06/26/2025	BD02	J2600005		ABT 25-386	525600	-800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	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			U
06/26/2025	BD02	J2600005		ABT 25-386	529903	-168,848.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529950	12,826.00			U
06/26/2025	BD02	J2600005		ABT 25-386	529950	-12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	0.00	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			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			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	347,774.00	54,000.00	144,000.00	

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

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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				
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			44,000.00	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			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
10/31/2024	INEI	I2511530		TETRA TECH INC	520300		4,800.00		U
10/31/2024	INEI	I2511530		TETRA TECH INC	520300			-4,800.00	U
11/30/2024	INEI	I2514607		TETRA TECH INC	520300		4,800.00		U
11/30/2024	INEI	I2514607		TETRA TECH INC	520300			-4,800.00	U
12/31/2024	INEI	I2514608		TETRA TECH INC	520300		4,800.00		U
12/31/2024	INEI	I2514608		TETRA TECH INC	520300			-4,800.00	U
01/30/2025	CORD	P2202620		TETRA TECH INC	520300			57,600.00	U
01/31/2025	INEI	I2515884		TETRA TECH INC	520300		4,800.00		U
01/31/2025	INEI	I2515884		TETRA TECH INC	520300			-4,800.00	U
02/28/2025	INEI	I2517064		TETRA TECH INC	520300		4,800.00		U
02/28/2025	INEI	I2517064		TETRA TECH INC	520300			-4,800.00	U
03/31/2025	INEI	I2518658		TETRA TECH INC	520300		4,800.00		U
03/31/2025	INEI	I2518658		TETRA TECH INC	520300			-4,800.00	U
04/30/2025	INEI	I2520824		TETRA TECH INC	520300		4,800.00		U
04/30/2025	INEI	I2520824		TETRA TECH INC	520300			-4,800.00	U
05/16/2025	POCL	*2501018		Close PO P2102110	520300			-22,960.00	U
05/16/2025	POCL	*2501018		Close PO P2102110	520300			-4,400.00	U
05/16/2025	POCL	*2501018		Close PO P2102110	520300			-1,800.00	U
05/16/2025	POCL	*2501018		Close PO P2102110	520300			-42.50	U
05/16/2025	POCL	*2501018		Close PO P2102110	520300			-50,750.00	U
05/16/2025	POCL	*2501019		Close PO P2102307	520300			-1,830.00	U
05/16/2025	POCL	*2501019		Close PO P2102307	520300			0.00	U
05/16/2025	POCL	*2501019		Close PO P2102307	520300			-1,830.00	U
05/31/2025	INEI	I2600173		TETRA TECH INC	520300			-8,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
05/31/2025	INEI	I2600173		TETRA TECH INC	520300		8,000.00		U
05/31/2025	INEI	I2600173		TETRA TECH INC	520300			-4,800.00	U
05/31/2025	INEI	I2600173		TETRA TECH INC	520300		4,800.00		U
ENDING BALANCE:				Professional Services	520300	1,715,863.00	60,800.00	496,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	520400	1,272.00			U
06/30/2025	INNI	CR260127		COMMUNITY MEDIA GROUP	520400		133.70		U
ENDING BALANCE:				Advertising & Publicity	520400	1,272.00	133.70	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
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			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			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525021	54.00			U
ENDING BALANCE:				Smart Phone Charges	525021	54.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525041	129.00			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			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			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	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
				CDBG-MIT	2406				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529903	268,529.00			U
ENDING BALANCE:				Contingency	529903	268,529.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	529950	15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,033,505.00	60,933.70	496,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		553.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,107.37		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,495.59		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		-388.22		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		-390.76		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,498.13		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		862.95		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		862.95		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		862.95		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,225.93		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		-362.98		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		862.95		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,107.37		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,107.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,107.37		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,072.95		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,072.95		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,425.65		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		-352.70		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,072.95		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,072.95		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,072.95		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,072.95		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,072.95		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,072.95		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,072.95		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,072.95		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,072.95		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		645.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,033.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,033.73	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	438,347.00	374,364.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,645,228.00	308,310.79	664,138.84	

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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:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
12/31/2024	FT01	J2501881		DECEMBER 2024 MOTOR POOL US	525250		37.52		U
12/31/2024	FT01	J2501894		DECEMBER 24 MOTOR POOL USAG	525250		-37.52		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
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
11/19/2024	BD02	J2501548		ABT 25-114	529903	-15,000.00			U
02/19/2025	BD02	J2502504		ABT 25-215	529903	-10,000.00			U
03/28/2025	BD02	J2502831		ABT 25-256	529903	62,120.00			U
04/08/2025	BD02	J2502847		ABT 25-266	529903	-82,350.00			U
04/14/2025	BD02	J2503122		ABT 25-295	529903	-52,705.00			U
06/17/2025	BD02	J2503746		ABT 25-376	529903	17,446.00			U
06/17/2025	BD02	J2503747		ABT 25-377	529903	18,741.00			U
06/30/2025	BD02	J2600269		ABT 25-395	529903	5,940.00			U
06/30/2025	BD02	J2600272		ABT 25-398	529903	-1,080.00			U
ENDING BALANCE:				Contingency	529903	41,047.00	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
11/05/2024	INEI	I2510006		MIDLANDS HOUSING ALLIANCE I	534404		7,455.03		U
11/05/2024	INEI	I2510006		MIDLANDS HOUSING ALLIANCE I	534404			-7,455.03	U
06/18/2025	INEI	I2600787		MIDLANDS HOUSING ALLIANCE I	534404		14,193.84		U
06/18/2025	INEI	I2600787		MIDLANDS HOUSING ALLIANCE I	534404			-14,193.84	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	90,986.00	90,000.00	0.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537119			2,800.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	537119			5,000.00	U
04/25/2025	PORD	P2503360		CLARENCE AND CLARENCE CONST	537119			2,800.00	U
05/07/2025	INEI	I2520518		CLARENCE AND CLARENCE CONST	537119		2,800.00		U
05/07/2025	INEI	I2520518		CLARENCE AND CLARENCE CONST	537119			-2,800.00	U
05/15/2025	POCL	*2501014		Close PO P2400445	537119			-2,800.00	U
05/15/2025	POCL	*2501015		Close PO P2500338	537119			-1,000.00	U
05/15/2025	INEI	I2521164		PRO SOLUTIONS LLC	537119		2,060.36		U
05/15/2025	INEI	I2521164		PRO SOLUTIONS LLC	537119			-2,060.36	U
05/16/2025	POCL	*2501020		Close PO P2500339	537119			-1,000.00	U
05/16/2025	POCL	*2501021		Close PO P2400446	537119			-5,000.00	U
06/17/2025	BD02	J2503747		ABT 25-377	537119	-18,741.00			U
06/23/2025	POCL	*2501149		Close PO P2500337	537119			-5,939.64	U
06/30/2025	BD02	J2600269		ABT 25-395	537119	-5,940.00			U
ENDING BALANCE:				Minor Housing Repair Program	537119	4,860.00	4,860.36	0.00	
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			1,684.93	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	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
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
11/07/2024	INEI	I2510197		ROY CONSULTING GROUP CORPOR	537180		971.25		U
11/07/2024	INEI	I2510197		ROY CONSULTING GROUP CORPOR	537180			-971.25	U

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				Community Development Block 2400					
11/13/2024	INEI	I2510554		PRO SOLUTIONS LLC	537180			-5,003.76	U
11/13/2024	INEI	I2510554		PRO SOLUTIONS LLC	537180		5,003.76		U
11/13/2024	INEI	I2510555		PRO SOLUTIONS LLC	537180			-3,532.06	U
11/13/2024	INEI	I2510555		PRO SOLUTIONS LLC	537180		3,532.06		U
11/19/2024	BD02	J2501548		ABT 25-114	537180	15,000.00			U
11/21/2024	INEI	I2510290		DAVIS FRAWLEY LLC	537180			-450.00	U
11/21/2024	INEI	I2510290		DAVIS FRAWLEY LLC	537180		450.00		U
11/25/2024	INEI	I2512260		PRO SOLUTIONS LLC	537180		800.00		U
11/25/2024	INEI	I2512260		PRO SOLUTIONS LLC	537180			-800.00	U
12/02/2024	CORD	P2500336		PRO SOLUTIONS LLC	537180			15,000.00	U
12/13/2024	JE15	J2502244		PA 25-40	537180		2,200.00		U
01/24/2025	INEI	I2514202		PRO SOLUTIONS LLC	537180		3,532.06		U
01/24/2025	INEI	I2514202		PRO SOLUTIONS LLC	537180			-3,532.06	U
01/24/2025	INEI	I2514203		PRO SOLUTIONS LLC	537180		5,298.10		U
01/24/2025	INEI	I2514203		PRO SOLUTIONS LLC	537180			-5,298.10	U
01/28/2025	INEI	I2515299		PRO SOLUTIONS LLC	537180		2,943.40		U
01/28/2025	INEI	I2515299		PRO SOLUTIONS LLC	537180			-2,943.40	U
02/10/2025	INEI	I2514144		DAVIS FRAWLEY LLC	537180		450.00		U
02/10/2025	INEI	I2514144		DAVIS FRAWLEY LLC	537180			-450.00	U
02/19/2025	BD02	J2502504		ABT 25-215	537180	10,000.00			U
03/03/2025	CORD	P2500336		PRO SOLUTIONS LLC	537180			10,000.00	U
03/27/2025	INEI	I2518170		PRO SOLUTIONS LLC	537180		3,826.40		U
03/27/2025	INEI	I2518170		PRO SOLUTIONS LLC	537180			-3,826.40	U
05/15/2025	POCL	*2501013		Close PO P2500340	537180			-3,750.00	U
05/15/2025	JE15	J2503772		PA 25-81	537180		1,400.00		U
05/16/2025	POCL	*2501022		Close PO P2500335	537180			-5,028.75	U
05/16/2025	POCL	*2501023		Close PO P2300044	537180			-2,250.00	U
05/16/2025	POCL	*2501024		Close PO P2400441	537180			-437.27	U
05/16/2025	POCL	*2501025		Close PO P2400440	537180			-6,000.00	U
06/16/2025	INEI	I2600683		PRO SOLUTIONS LLC	537180		588.68		U
06/16/2025	INEI	I2600683		PRO SOLUTIONS LLC	537180			-588.68	U
06/16/2025	INEI	I2600685		PRO SOLUTIONS LLC	537180			-294.34	U
06/16/2025	INEI	I2600685		PRO SOLUTIONS LLC	537180		294.34		U
06/16/2025	INEI	I2600686		PRO SOLUTIONS LLC	537180			-294.34	U
06/16/2025	INEI	I2600686		PRO SOLUTIONS LLC	537180		294.34		U
06/16/2025	INEI	I2600687		PRO SOLUTIONS LLC	537180		883.02		U
06/16/2025	INEI	I2600687		PRO SOLUTIONS LLC	537180			-883.02	U
06/16/2025	INEI	I2600688		PRO SOLUTIONS LLC	537180		588.68		U
06/16/2025	INEI	I2600688		PRO SOLUTIONS LLC	537180			-588.68	U
06/17/2025	BD02	J2503746		ABT 25-376	537180	-17,446.00			U

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				Community Development Block 2400					
06/30/2025	BD02	J2600272		ABT 25-398	537180	1,080.00			U
ENDING BALANCE:				HOME Program Project Delivery	537180	42,579.00	38,363.75	3,415.16	
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
04/14/2025	BD02	J2503122		ABT 25-295	537194	-73,075.00			U
ENDING BALANCE:				State Street Sewer Line	537194	0.00	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
04/14/2025	BD02	J2503122		ABT 25-295	537209	-5,982.00			U
ENDING BALANCE:				BLEC ROOF REPLACEMENT	537209	0.00	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
11/25/2024	INEI	I2511056		IRMO CHAPIN RECREATION COMM	537213		5,635.36		U
11/25/2024	INEI	I2511056		IRMO CHAPIN RECREATION COMM	537213			-5,635.36	U
01/21/2025	INEI	I2513217		IRMO CHAPIN RECREATION COMM	537213		6,313.76		U
01/21/2025	INEI	I2513217		IRMO CHAPIN RECREATION COMM	537213			-6,313.76	U
02/10/2025	INEI	I2515375		IRMO CHAPIN RECREATION COMM	537213		6,136.68		U
02/10/2025	INEI	I2515375		IRMO CHAPIN RECREATION COMM	537213			-6,136.68	U
02/10/2025	INEI	I2515378		IRMO CHAPIN RECREATION COMM	537213		8,130.45		U
02/10/2025	INEI	I2515378		IRMO CHAPIN RECREATION COMM	537213			-8,130.45	U
03/06/2025	INEI	I2517027		IRMO CHAPIN RECREATION COMM	537213		8,909.55		U
03/06/2025	INEI	I2517027		IRMO CHAPIN RECREATION COMM	537213			-8,909.55	U
04/14/2025	BD02	J2503122		ABT 25-295	537213	-20,304.00			U
06/29/2025	INEI	I2601235		IRMO CHAPIN RECREATION COMM	537213		11,764.30		U
06/29/2025	INEI	I2601235		IRMO CHAPIN RECREATION COMM	537213			-11,764.30	U
06/30/2025	INEI	I2601236		IRMO CHAPIN RECREATION COMM	537213		6,737.20		U
06/30/2025	INEI	I2601236		IRMO CHAPIN RECREATION COMM	537213			-6,737.20	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	78,501.00	60,000.00	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
				Community Development Block 2400					
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
04/14/2025	BD02	J2503122		ABT 25-295	537216	-79,147.00			U
ENDING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	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
04/14/2025	BD02	J2503122		ABT 25-295	537217	-65,801.00			U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	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
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
11/04/2024	INEI	I2510301		IRMO CHAPIN RECREATION COMM	537232		9,691.90		U
11/04/2024	INEI	I2510301		IRMO CHAPIN RECREATION COMM	537232			-9,691.90	U
01/03/2025	INEI	I2513205		IRMO CHAPIN RECREATION COMM	537232		5,244.00		U
01/03/2025	INEI	I2513205		IRMO CHAPIN RECREATION COMM	537232			-5,244.00	U
03/03/2025	INEI	I2517022		IRMO CHAPIN RECREATION COMM	537232		5,096.10		U
03/03/2025	INEI	I2517022		IRMO CHAPIN RECREATION COMM	537232			-5,096.10	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Lexington County Fire Services	537245	0.00	0.00	0.00	
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	537246	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537246	4,046.00			U
03/28/2025	BD02	J2502831		ABT 25-256	537246	-4,046.00			U
ENDING BALANCE:				Town of Batesburg/Leesville Pump St	537246	0.00	0.00	0.00	

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				Community Development Block 2400					
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
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
11/01/2024	INEI	I2508957		BOYS & GIRLS CLUBS OF THE M	537250		11,150.20		U
11/01/2024	INEI	I2508957		BOYS & GIRLS CLUBS OF THE M	537250			-11,150.20	U
12/03/2024	INEI	I2512087		BOYS & GIRLS CLUBS OF THE M	537250		12,023.66		U
12/03/2024	INEI	I2512087		BOYS & GIRLS CLUBS OF THE M	537250			-12,023.66	U
01/06/2025	INEI	I2513211		BOYS & GIRLS CLUBS OF THE M	537250		7,996.39		U
01/06/2025	INEI	I2513211		BOYS & GIRLS CLUBS OF THE M	537250			-7,996.39	U
ENDING BALANCE:				Boys & Girls Club of America	537250	52,792.00	52,792.00	0.00	
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537253	30,000.00			U
07/01/2024	INEI	I2512450		SISTERCARE INC	537253		2,242.10		U
07/01/2024	INEI	I2512450		SISTERCARE INC	537253			-2,242.10	U
07/01/2024	PORD	P2500737		SISTERCARE INC	537253			30,000.00	U
08/01/2024	INEI	I2512454		SISTERCARE INC	537253		3,052.97		U
08/01/2024	INEI	I2512454		SISTERCARE INC	537253			-3,052.97	U
08/01/2024	INEI	I2512454		SISTERCARE INC	537253			-3,052.97	U
08/01/2024	INEI	I2512454		SISTERCARE INC	537253		3,052.97		U
09/01/2024	INEI	I2512456		SISTERCARE INC	537253		2,956.75		U
09/01/2024	INEI	I2512456		SISTERCARE INC	537253			-2,956.75	U
10/01/2024	INEI	I2512458		SISTERCARE INC	537253		2,460.87		U
10/01/2024	INEI	I2512458		SISTERCARE INC	537253			-2,460.87	U
11/01/2024	INEI	I2512459		SISTERCARE INC	537253		3,830.09		U
11/01/2024	INEI	I2512459		SISTERCARE INC	537253			-3,830.09	U
12/01/2024	INEI	I2512460		SISTERCARE INC	537253		2,442.38		U
12/01/2024	INEI	I2512460		SISTERCARE INC	537253			-2,442.38	U
01/01/2025	INEI	I2515370		SISTERCARE INC	537253		2,016.81		U
01/01/2025	INEI	I2515370		SISTERCARE INC	537253			-2,016.81	U
01/16/2025	ICEI	I2512454		SISTERCARE INC	537253		-3,052.97		U
01/16/2025	ICEI	I2512454		SISTERCARE INC	537253			3,052.97	U
02/01/2025	INEI	I2516562		SISTERCARE INC	537253		2,645.91		U
02/01/2025	INEI	I2516562		SISTERCARE INC	537253			-2,645.91	U

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				Community Development Block 2400					
03/31/2025	INEI	I2518652		SISTERCARE INC	537253		2,784.67		U
03/31/2025	INEI	I2518652		SISTERCARE INC	537253			-2,784.67	U
04/30/2025	INEI	I2600423		SISTERCARE INC	537253		1,938.00		U
04/30/2025	INEI	I2600423		SISTERCARE INC	537253			-1,938.00	U
06/03/2025	INEI	I2600128		SISTERCARE INC	537253		3,200.98		U
06/03/2025	INEI	I2600128		SISTERCARE INC	537253			-3,200.98	U
ENDING BALANCE:				Sistercare	537253	30,000.00	29,571.53	428.47	
BEGINNING BALANCE:				Lex School District #1 Sensory Rm	537273	0.00	0.00	0.00	
07/01/2024	BD02	J2500629		BAR 25-001	537273	2,600.00			U
03/28/2025	BD02	J2502831		ABT 25-256	537273	-2,600.00			U
ENDING BALANCE:				Lex School District #1 Sensory Rm	537273	0.00	0.00	0.00	
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
12/17/2024	INEI	I2512478		CITY OF WEST COLUMBIA	537282		268,919.15		U
12/17/2024	INEI	I2512478		CITY OF WEST COLUMBIA	537282			-268,919.15	U
12/30/2024	INEI	I2513192		CITY OF WEST COLUMBIA	537282		107,476.63		U
12/30/2024	INEI	I2513192		CITY OF WEST COLUMBIA	537282			-116,080.85	U
03/28/2025	BD02	J2502831		ABT 25-256	537282	-8,604.00			U
ENDING BALANCE:				West Columbia Mill Village	537282	376,396.00	376,395.78	0.00	
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
06/18/2025	INEI	I2600458		BROOKLAND CENTER FOR COMMUN	537283			-199,334.00	U
06/18/2025	INEI	I2600458		BROOKLAND CENTER FOR COMMUN	537283		199,334.00		U
ENDING BALANCE:				BLEC Gym Renovation	537283	212,398.00	199,334.00	13,064.00	
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
01/31/2025	INEI	I2514071		LEXINGTON SCHOOL DISTRICT O	537286			-8,371.51	U
01/31/2025	INEI	I2514071		LEXINGTON SCHOOL DISTRICT O	537286		8,371.51		U
01/31/2025	INEI	I2514074		LEXINGTON SCHOOL DISTRICT O	537286		4,776.48		U

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				Community Development Block	2400				
01/31/2025	INEI	I2514074		LEXINGTON SCHOOL DISTRICT O	537286			-4,776.48	U
01/31/2025	INEI	I2514075		LEXINGTON SCHOOL DISTRICT O	537286		4,590.89		U
01/31/2025	INEI	I2514075		LEXINGTON SCHOOL DISTRICT O	537286			-4,590.89	U
01/31/2025	INEI	I2514076		LEXINGTON SCHOOL DISTRICT O	537286			-9.20	U
01/31/2025	INEI	I2514076		LEXINGTON SCHOOL DISTRICT O	537286		9.20		U
01/31/2025	INEI	I2514077		LEXINGTON SCHOOL DISTRICT O	537286		442.21		U
01/31/2025	INEI	I2514077		LEXINGTON SCHOOL DISTRICT O	537286			-442.21	U
01/31/2025	INEI	I2514078		LEXINGTON SCHOOL DISTRICT O	537286			-27,015.77	U
01/31/2025	INEI	I2514078		LEXINGTON SCHOOL DISTRICT O	537286		27,015.77		U
01/31/2025	INEI	I2514882		LEXINGTON SCHOOL DISTRICT O	537286		9.20		U
01/31/2025	INEI	I2514882		LEXINGTON SCHOOL DISTRICT O	537286			-9.20	U
01/31/2025	INEI	I2514884		LEXINGTON SCHOOL DISTRICT O	537286			-442.21	U
01/31/2025	INEI	I2514884		LEXINGTON SCHOOL DISTRICT O	537286		442.21		U
01/31/2025	INEI	I2514885		LEXINGTON SCHOOL DISTRICT O	537286		27,015.77		U
01/31/2025	INEI	I2514885		LEXINGTON SCHOOL DISTRICT O	537286			-27,015.77	U
02/11/2025	INEI	I2515779		LEXINGTON SCHOOL DISTRICT O	537286		86,604.27		U
02/11/2025	INEI	I2515779		LEXINGTON SCHOOL DISTRICT O	537286			-86,604.27	U
02/21/2025	INEI	I2515780		LEXINGTON SCHOOL DISTRICT O	537286		75,731.10		U
02/21/2025	INEI	I2515780		LEXINGTON SCHOOL DISTRICT O	537286			-80,579.55	U
02/24/2025	CNEI	A0549259	I2514071	LEXINGTON SCHOOL DISTRICT O	537286		-8,371.51		U
02/24/2025	CNEI	A0549259	I2514071	LEXINGTON SCHOOL DISTRICT O	537286			8,371.51	U
02/24/2025	CNEI	A0549259	I2514074	LEXINGTON SCHOOL DISTRICT O	537286		-4,776.48		U
02/24/2025	CNEI	A0549259	I2514074	LEXINGTON SCHOOL DISTRICT O	537286			4,776.48	U
02/24/2025	CNEI	A0549259	I2514075	LEXINGTON SCHOOL DISTRICT O	537286		-4,590.89		U
02/24/2025	CNEI	A0549259	I2514075	LEXINGTON SCHOOL DISTRICT O	537286			4,590.89	U
02/24/2025	CNEI	A0549259	I2514076	LEXINGTON SCHOOL DISTRICT O	537286		-9.20		U
02/24/2025	CNEI	A0549259	I2514076	LEXINGTON SCHOOL DISTRICT O	537286			9.20	U
02/24/2025	CNEI	A0549259	I2514077	LEXINGTON SCHOOL DISTRICT O	537286		-442.21		U
02/24/2025	CNEI	A0549259	I2514077	LEXINGTON SCHOOL DISTRICT O	537286			442.21	U
02/24/2025	CNEI	A0549259	I2514078	LEXINGTON SCHOOL DISTRICT O	537286		-27,015.77		U
02/24/2025	CNEI	A0549259	I2514078	LEXINGTON SCHOOL DISTRICT O	537286			27,015.77	U
03/28/2025	BD02	J2502831		ABT 25-256	537286	-4,848.00			U
ENDING BALANCE:				Lex School Dist #1 - Rehab Kitchen	537286	189,803.00	189,802.55	0.00	
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

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				Community Development Block 2400					
10/31/2024	INEI	I2508944		IRMO CHAPIN RECREATION COMM	537287			-2,829.47	U
11/22/2024	INEI	I2511057		IRMO CHAPIN RECREATION COMM	537287		2,722.06		U
11/22/2024	INEI	I2511057		IRMO CHAPIN RECREATION COMM	537287			-2,722.06	U
01/21/2025	INEI	I2513216		IRMO CHAPIN RECREATION COMM	537287		3,091.66		U
01/21/2025	INEI	I2513216		IRMO CHAPIN RECREATION COMM	537287			-3,091.66	U
02/10/2025	INEI	I2515371		IRMO CHAPIN RECREATION COMM	537287		2,097.13		U
02/10/2025	INEI	I2515371		IRMO CHAPIN RECREATION COMM	537287			-2,097.13	U
02/10/2025	INEI	I2515373		IRMO CHAPIN RECREATION COMM	537287		2,699.71		U
02/10/2025	INEI	I2515373		IRMO CHAPIN RECREATION COMM	537287			-2,699.71	U
03/06/2025	INEI	I2517024		IRMO CHAPIN RECREATION COMM	537287		2,723.42		U
03/06/2025	INEI	I2517024		IRMO CHAPIN RECREATION COMM	537287			-2,723.42	U
04/14/2025	BD02	J2503122		ABT 25-295	537287	-2,658.00			U
06/29/2025	INEI	I2601237		IRMO CHAPIN RECREATION COMM	537287		3,641.26		U
06/29/2025	INEI	I2601237		IRMO CHAPIN RECREATION COMM	537287			-3,641.26	U
06/30/2025	INEI	I2601238		IRMO CHAPIN RECREATION COMM	537287		195.29		U
06/30/2025	INEI	I2601238		IRMO CHAPIN RECREATION COMM	537287			-195.29	U
ENDING BALANCE:				ICRC Palmetto Enrichment	537287	23,400.00	20,000.00	0.00	
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
10/30/2024	INEI	I2513153		PALMETTO PLACE CHILDRENS EM	537288		4,737.21		U
10/30/2024	INEI	I2513153		PALMETTO PLACE CHILDRENS EM	537288			-4,737.21	U
11/30/2024	INEI	I2513154		PALMETTO PLACE CHILDRENS EM	537288		4,562.25		U
11/30/2024	INEI	I2513154		PALMETTO PLACE CHILDRENS EM	537288			-4,562.25	U
12/31/2024	INEI	I2513155		PALMETTO PLACE CHILDRENS EM	537288		5,670.29		U
12/31/2024	INEI	I2513155		PALMETTO PLACE CHILDRENS EM	537288			-5,670.29	U
01/31/2025	INEI	I2515840		PALMETTO PLACE CHILDRENS EM	537288		1,950.93		U
01/31/2025	INEI	I2515840		PALMETTO PLACE CHILDRENS EM	537288			-1,950.93	U
02/28/2025	INEI	I2516544		PALMETTO PLACE CHILDRENS EM	537288		2,182.78		U
02/28/2025	INEI	I2516544		PALMETTO PLACE CHILDRENS EM	537288			-2,182.78	U
03/30/2025	INEI	I2520247		PALMETTO PLACE CHILDRENS EM	537288		3,756.70		U
03/30/2025	INEI	I2520247		PALMETTO PLACE CHILDRENS EM	537288			-3,756.70	U
04/30/2025	INEI	I2520251		PALMETTO PLACE CHILDRENS EM	537288		2,139.84		U
04/30/2025	INEI	I2520251		PALMETTO PLACE CHILDRENS EM	537288			-2,139.84	U
ENDING BALANCE:				Palmetto Place Children & Youth Svc	537288	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Tenant-Based Rental Assistance	537292	0.00	0.00	0.00	
02/03/2025	ICNI	CR250874		CITY OF CAYCE	537292		-75.00		U

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				Community Development Block 2400					
02/03/2025	INNI	CR250874		CITY OF CAYCE	537292		75.00		U
ENDING BALANCE:				Tenant-Based Rental Assistance	537292	0.00	0.00	0.00	
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	
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
12/05/2024	INEI	I2512051		MISSION LEXINGTON	537296		90,282.15		U
12/05/2024	INEI	I2512051		MISSION LEXINGTON	537296			-99,310.00	U
12/06/2024	BD02	J2501825		ABT 25-128	537296	29,310.00			U
01/02/2025	CORD	P2500865		MISSION LEXINGTON	537296			29,310.00	U
03/28/2025	BD02	J2502831		ABT 25-256	537296	-9,028.00			U
ENDING BALANCE:				Mission Lexington Refrig. Truck	537296	90,282.00	90,282.15	0.00	
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
12/06/2024	BD02	J2501825		ABT 25-128	537297	-29,310.00			U
01/02/2025	CORD	P2500864		MISSION LEXINGTON	537297			-29,310.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
01/28/2025	INEI	I2513219		MISSION LEXINGTON	537297		26,984.06		U
01/28/2025	INEI	I2513219		MISSION LEXINGTON	537297			-59,977.85	U
03/28/2025	BD02	J2502831		ABT 25-256	537297	-32,994.00			U
ENDING BALANCE:				Mission Lexington Walk-In Fridge/Fr	537297	26,984.00	26,984.06	0.00	
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
12/06/2024	INEI	I2511047		COMMUNITIES IN SCHOOLS OF S	537298		6,549.08		U
12/06/2024	INEI	I2511047		COMMUNITIES IN SCHOOLS OF S	537298			-6,549.08	U
12/06/2024	INEI	I2511049		COMMUNITIES IN SCHOOLS OF S	537298		6,549.08		U
12/06/2024	INEI	I2511049		COMMUNITIES IN SCHOOLS OF S	537298			-6,549.08	U
01/14/2025	INEI	I2513213		COMMUNITIES IN SCHOOLS OF S	537298		6,549.08		U
01/14/2025	INEI	I2513213		COMMUNITIES IN SCHOOLS OF S	537298			-6,549.08	U
01/14/2025	INEI	I2513214		COMMUNITIES IN SCHOOLS OF S	537298		6,549.08		U
01/14/2025	INEI	I2513214		COMMUNITIES IN SCHOOLS OF S	537298			-6,549.08	U
01/14/2025	INEI	I2513215		COMMUNITIES IN SCHOOLS OF S	537298		6,549.08		U
01/14/2025	INEI	I2513215		COMMUNITIES IN SCHOOLS OF S	537298			-6,549.08	U
02/11/2025	INEI	I2515333		COMMUNITIES IN SCHOOLS OF S	537298		6,549.08		U
02/11/2025	INEI	I2515333		COMMUNITIES IN SCHOOLS OF S	537298			-6,549.08	U
03/10/2025	INEI	I2517004		COMMUNITIES IN SCHOOLS OF S	537298		2,205.52		U
03/10/2025	INEI	I2517004		COMMUNITIES IN SCHOOLS OF S	537298			-2,205.52	U
ENDING BALANCE:				Communities in School of SC	537298	41,500.00	41,500.00	0.00	
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
11/08/2024	INEI	I2510008		OUR PLACE OF HOPE	537299		6,152.50		U
11/08/2024	INEI	I2510008		OUR PLACE OF HOPE	537299			-6,152.50	U
11/30/2024	INEI	I2510890		OUR PLACE OF HOPE	537299		1,175.00		U
11/30/2024	INEI	I2510890		OUR PLACE OF HOPE	537299			-1,175.00	U
01/06/2025	INEI	I2513147		OUR PLACE OF HOPE	537299		1,450.00		U
01/06/2025	INEI	I2513147		OUR PLACE OF HOPE	537299			-1,450.00	U
02/06/2025	INEI	I2515340		OUR PLACE OF HOPE	537299		1,325.00		U
02/06/2025	INEI	I2515340		OUR PLACE OF HOPE	537299			-1,325.00	U
03/27/2025	INEI	I2518251		OUR PLACE OF HOPE	537299		1,250.00		U
03/27/2025	INEI	I2518251		OUR PLACE OF HOPE	537299			-1,250.00	U
04/07/2025	INEI	I2519136		OUR PLACE OF HOPE	537299		2,550.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
04/07/2025	INEI	I2519136		OUR PLACE OF HOPE	537299			-2,550.00	U
04/30/2025	INEI	I2521265		OUR PLACE OF HOPE	537299		2,550.00		U
04/30/2025	INEI	I2521265		OUR PLACE OF HOPE	537299			-2,550.00	U
06/06/2025	INEI	I2600106		OUR PLACE OF HOPE	537299		500.00		U
06/06/2025	INEI	I2600106		OUR PLACE OF HOPE	537299			-500.00	U
ENDING BALANCE:				Our Place of Hope	537299	20,000.00	16,952.50	3,047.50	
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
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
06/18/2025	INEI	I2600460		BROOKLAND CENTER FOR COMMUN	5AP415			-25,459.00	U
06/18/2025	INEI	I2600460		BROOKLAND CENTER FOR COMMUN	5AP415		25,459.00		U
ENDING BALANCE:				BLEC Gym Renovations Phase IV	5AP415	56,889.00	25,459.00	31,430.00	
BEGINNING BALANCE:				Town of B-L Fire Dept Support Truck	5AQ457	0.00	0.00	0.00	
04/08/2025	BD02	J2502847		ABT 25-266	5AQ457	82,350.00			U
04/24/2025	PORD	P2503335		TOWN OF BATESBURG-LEESVILLE	5AQ457			82,350.00	U
ENDING BALANCE:				Town of B-L Fire Dept Support Truck	5AQ457	82,350.00	0.00	82,350.00	
BEGINNING BALANCE:				BL Service Line Improvements	5AQ478	0.00	0.00	0.00	
04/14/2025	BD02	J2503122		ABT 25-295	5AQ478	299,672.00			U
05/05/2025	PORD	P2503461		TOWN OF BATESBURG-LEESVILLE	5AQ478			299,670.54	U
ENDING BALANCE:				BL Service Line Improvements	5AQ478	299,672.00	0.00	299,670.54	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	2,947,398.00	1,477,521.68	1,405,100.67	

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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
02/14/2025	BD02	J2502509		ABT 25-220	529903	-50,000.00			U
04/22/2025	BD02	J2503114		ABT 25-288	529903	-50,000.00			U
ENDING BALANCE:				Contingency	529903	639,361.00	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
11/13/2024	PORD	P2502091		FIRST CLASS CONSTRUCTION LL	537140			17,793.00	U
11/15/2024	CORD	P2501682		CLARENCE AND CLARENCE CONST	537140			900.00	U
11/26/2024	INEI	I2511288		CLARENCE AND CLARENCE CONST	537140		23,740.00		U
11/26/2024	INEI	I2511288		CLARENCE AND CLARENCE CONST	537140			-23,740.00	U
12/02/2024	CORD	P2501948		CLARENCE AND CLARENCE CONST	537140			500.00	U
12/06/2024	PORD	P2502271		CLARENCE AND CLARENCE CONST	537140			28,135.00	U

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				HOME Program	2401				
12/11/2024	POPN	*2500829		Open PO P2501739	537140			600.00	U
12/11/2024	POCL	*2500830		Close PO P2501739	537140			-600.00	U
12/11/2024	POPN	*2500831		Open PO P2501739	537140			0.00	U
12/11/2024	CORD	P2501739		CLARENCE AND CLARENCE CONST	537140			600.00	U
12/11/2024	INEI	I2510631		CLARENCE AND CLARENCE CONST	537140		600.00		U
12/11/2024	INEI	I2510631		CLARENCE AND CLARENCE CONST	537140			-600.00	U
01/06/2025	INEI	I2513618		FIRST CLASS CONSTRUCTION LL	537140		19,093.00		U
01/06/2025	INEI	I2513618		FIRST CLASS CONSTRUCTION LL	537140			-19,093.00	U
01/17/2025	INEI	I2513212		CLARENCE AND CLARENCE CONST	537140		31,960.00		U
01/17/2025	INEI	I2513212		CLARENCE AND CLARENCE CONST	537140			-31,960.00	U
01/23/2025	CORD	P2502271		CLARENCE AND CLARENCE CONST	537140			3,125.00	U
01/27/2025	PORD	P2502620		LOVE PLUMBING AIR ELECTRICA	537140			7,681.00	U
01/27/2025	INEI	I2513892		LOVE PLUMBING AIR ELECTRICA	537140		7,681.00		U
01/27/2025	INEI	I2513892		LOVE PLUMBING AIR ELECTRICA	537140			-7,681.00	U
01/28/2025	CORD	P2502271		CLARENCE AND CLARENCE CONST	537140			700.00	U
01/28/2025	CORD	P2502091		FIRST CLASS CONSTRUCTION LL	537140			1,300.00	U
02/13/2025	PORD	P2502795		CLARENCE AND CLARENCE CONST	537140			27,255.00	U
03/27/2025	INEI	I2517912		CLARENCE AND CLARENCE CONST	537140		35,255.00		U
03/27/2025	INEI	I2517912		CLARENCE AND CLARENCE CONST	537140			-35,255.00	U
03/31/2025	CORD	P2502795		CLARENCE AND CLARENCE CONST	537140			8,000.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	762,663.00	172,454.00	0.00	
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	
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

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				HOME Program	2401				
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		-1,400.00		U
08/09/2024	ICEI	I2505436		PRO SOLUTIONS LLC	537292			4,200.00	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	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	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
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

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				HOME Program	2401				
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			-2,800.00	U
09/12/2024	INEI	I2505437		PRO SOLUTIONS LLC	537292		1,400.00		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
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

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				HOME Program	2401				
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
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
11/12/2024	INEI	I2510553		PRO SOLUTIONS LLC	537292		1,400.00		U
11/12/2024	INEI	I2510553		PRO SOLUTIONS LLC	537292			-1,400.00	U
11/13/2024	INNI	CR250549		SC ASHLAND COMMONS COLUMBIA	537292		4,577.63		U
11/13/2024	INNI	CR250555		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
11/14/2024	INNI	CR250569		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
11/14/2024	INNI	CR250563		BLACK, ANDREA	537292		778.00		U
11/14/2024	INNI	CR250559		COMPANION AT OAK FOREST LP	537292		617.00		U
11/14/2024	INNI	CR250567		CREECH, NOLAN D.	537292		50.00		U

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				HOME Program	2401				
11/14/2024	INNI	CR250571		DBC WOODLAND VILLAGE	537292		261.00		U
11/14/2024	INNI	CR250566		BROOKDALE MOBILEHOME PARK	537292		285.00		U
11/14/2024	INNI	CR250565		FERN HALL CROSSING	537292		464.00		U
11/14/2024	INNI	CR250572		OVATION @3500	537292		200.00		U
11/14/2024	INNI	CR250568		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
11/14/2024	INNI	CR250560		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
11/14/2024	INNI	CR250557		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
11/14/2024	INNI	CR250556		THE VUE AT ST ANDREWS	537292		483.00		U
11/14/2024	INNI	CR250562		THE VUE AT ST ANDREWS	537292		1,039.00		U
11/14/2024	INNI	CR250564		VILLAS AT NORTHLAKE LLC	537292		702.00		U
11/14/2024	INNI	CR250561		WATERS AT BERRYHILL LP	537292		555.00		U
11/14/2024	INNI	CR250570		CROWN PROPERTY MGMT	537292		380.00		U
11/14/2024	INEI	I2510556		PRO SOLUTIONS LLC	537292		800.00		U
11/14/2024	INEI	I2510556		PRO SOLUTIONS LLC	537292			-800.00	U
11/25/2024	INEC	I2512259		PRO SOLUTIONS LLC	537292		-800.00		U
11/25/2024	INEC	I2512259		PRO SOLUTIONS LLC	537292			800.00	U
12/03/2024	INEI	I2511575		PRO SOLUTIONS LLC	537292			-800.00	U
12/03/2024	INEI	I2511575		PRO SOLUTIONS LLC	537292		800.00		U
12/09/2024	INNI	CR250648		COMPANION AT OAK FOREST LP	537292		617.00		U
12/09/2024	INNI	CR250649		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
12/09/2024	INNI	CR250650		BLACK, ANDREA	537292		778.00		U
12/09/2024	INNI	CR250651		FERN HALL CROSSING	537292		464.00		U
12/09/2024	INNI	CR250652		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
12/09/2024	INNI	CR250653		WATERS AT BERRYHILL LP	537292		555.00		U
12/09/2024	INNI	CR250654		BROOKDALE MOBILEHOME PARK	537292		285.00		U
12/09/2024	INNI	CR250655		THE VUE AT ST ANDREWS	537292		1,039.00		U
12/10/2024	INEI	I2511967		PRO SOLUTIONS LLC	537292			-1,400.00	U
12/10/2024	INEI	I2511967		PRO SOLUTIONS LLC	537292		1,400.00		U
12/10/2024	INNI	CR250643		CROWN PROPERTY MGMT	537292		380.00		U
12/10/2024	INNI	CR250644		DBC WOODLAND VILLAGE	537292		261.00		U
12/12/2024	INNI	CR250642		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
12/12/2024	INNI	CR250657		CREECH, NOLAN D.	537292		50.00		U
12/12/2024	INNI	CR250656		VILLAS AT NORTHLAKE LLC	537292		702.00		U
12/12/2024	INNI	CR250658		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
12/12/2024	INNI	CR250659		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
12/12/2024	INNI	CR250660		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
12/12/2024	INNI	CR250661		THE VUE AT ST ANDREWS	537292		483.00		U
12/12/2024	INNI	CR250645		OVATION @3500	537292		200.00		U
12/13/2024	JE15	J2502244		PA 25-40	537292		-2,200.00		U
12/17/2024	INEI	I2512655		PRO SOLUTIONS LLC	537292		1,400.00		U

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				HOME Program	2401				
12/17/2024	INEI	I2512655		PRO SOLUTIONS LLC	537292			-1,400.00	U
12/19/2024	INNI	CR250700		LARIMORE, KENNY	537292		2,370.09		U
12/19/2024	INNI	CR250696		OVERLOOK AT GOLDEN HILLS AP	537292		1,274.43		U
12/19/2024	INNI	CR250693		GRANITE ROLLING MEADOWS LLC	537292		2,770.23		U
12/19/2024	INNI	CR250716		DOMINION ENERGY SOUTH CAROL	537292		270.00		U
12/20/2024	INEI	I2511968		PRO SOLUTIONS LLC	537292		800.00		U
12/20/2024	INEI	I2511968		PRO SOLUTIONS LLC	537292			-800.00	U
01/15/2025	INNI	CR250793		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
01/15/2025	INNI	CR250779		LARIMORE, KENNY	537292		804.83		U
01/15/2025	INNI	CR250778		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
01/15/2025	INNI	CR250777		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
01/15/2025	INNI	CR250776		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
01/15/2025	INNI	CR250775		VILLAS AT NORTHLAKE LLC	537292		702.00		U
01/15/2025	INNI	CR250774		FERN HALL CROSSING	537292		464.00		U
01/15/2025	INNI	CR250773		THE VUE AT ST ANDREWS	537292		1,039.00		U
01/15/2025	INNI	CR250772		BLACK, ANDREA	537292		778.00		U
01/15/2025	INNI	CR250771		BROOKDALE MOBILEHOME PARK	537292		285.00		U
01/15/2025	INNI	CR250770		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
01/15/2025	INNI	CR250769		COMPANION AT OAK FOREST LP	537292		617.00		U
01/15/2025	INNI	CR250768		CREECH, NOLAN D.	537292		50.00		U
01/16/2025	INNI	CR250807		WATERS AT BERRYHILL LP	537292		555.00		U
01/16/2025	INNI	CR250814		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
01/16/2025	INNI	CR250813		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
01/16/2025	INNI	CR250812		THE VUE AT ST ANDREWS	537292		483.00		U
01/16/2025	INNI	CR250811		OVATION @3500	537292		200.00		U
01/16/2025	INNI	CR250810		DBC WOODLAND VILLAGE	537292		261.00		U
01/16/2025	INNI	CR250809		CROWN PROPERTY MGMT	537292		380.00		U
01/16/2025	INNI	CR250808		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
01/24/2025	INEI	I2514201		PRO SOLUTIONS LLC	537292			-800.00	U
01/24/2025	INEI	I2514201		PRO SOLUTIONS LLC	537292		800.00		U
01/28/2025	INEI	I2514736		PRO SOLUTIONS LLC	537292			-800.00	U
01/28/2025	INEI	I2514736		PRO SOLUTIONS LLC	537292		800.00		U
01/28/2025	INNI	CR250850		DOMINION ENERGY SOUTH CAROL	537292		150.00		U
01/28/2025	INNI	CR250851		JOINT MUNICIPAL WATER AND S	537292		150.00		U
01/29/2025	INNI	CR250841		FERN HALL CROSSING	537292		1,478.00		U
01/29/2025	INNI	CR250857		CALL ESTATE LLC	537292		1,855.62		U
01/30/2025	CNNI	A0543217	CR250247	WATERS AT BERRYHILL LP	537292		-555.00		U
01/30/2025	INNI	CR250856		MID CAROLINA ELECTRIC CO	537292		500.00		U
01/30/2025	INNI	CR250858		SC ASHLAND COMMONS COLUMBIA	537292		989.43		U
01/30/2025	INNI	CR250872		THE VUE AT ST ANDREWS	537292		1,317.50		U

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				HOME Program	2401				
02/03/2025	INNI	CR250874		CITY OF CAYCE	537292		75.00		U
02/04/2025	INEI	I2515051		PRO SOLUTIONS LLC	537292		1,400.00		U
02/04/2025	INEI	I2515051		PRO SOLUTIONS LLC	537292			-1,400.00	U
02/11/2025	CNNI	A0548581	CR250812	THE VUE AT ST ANDREWS	537292		-483.00		U
02/11/2025	INNI	C250812A		THE VUE AT ST ANDREWS	537292		483.00		U
02/12/2025	CNNI	A0548498	CR250778	OVERLOOK AT GOLDEN HILLS AP	537292		-558.31		U
02/12/2025	INNI	C250778A		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
02/12/2025	INNI	CR250897		BAILEY, MORGAN	537292		655.62		U
02/12/2025	INNI	CR250898		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
02/12/2025	INNI	CR250899		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
02/12/2025	INNI	CR250900		WATERS AT BERRYHILL LP	537292		555.00		U
02/12/2025	INNI	CR250901		BROOKDALE MOBILEHOME PARK	537292		285.00		U
02/12/2025	INNI	CR250902		BLACK, ANDREA	537292		778.00		U
02/12/2025	INNI	CR250903		THE VUE AT ST ANDREWS	537292		1,039.00		U
02/12/2025	INNI	CR250904		FERN HALL CROSSING	537292		464.00		U
02/12/2025	INNI	CR250905		VILLAS AT NORTHLAKE LLC	537292		702.00		U
02/12/2025	INNI	CR250906		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
02/12/2025	INNI	CR250907		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
02/12/2025	INNI	CR250908		CREECH LLC	537292		50.00		U
02/12/2025	INNI	CR250909		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
02/12/2025	INNI	CR250910		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
02/12/2025	INNI	CR250911		LARIMORE, KENNY	537292		804.33		U
02/12/2025	INNI	CR250912		COMPANION AT OAK FOREST LP	537292		617.00		U
02/13/2025	INNI	CR250920		THE VUE AT ST ANDREWS	537292		483.00		U
02/13/2025	INNI	CR250919		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
02/13/2025	INNI	CR250918		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
02/14/2025	BD02	J2502509		ABT 25-220	537292	50,000.00			U
02/20/2025	INNI	CR250924		THE VUE AT ST ANDREWS	537292		915.56		U
02/20/2025	INNI	CR250940		OVATION @3500	537292		200.00		U
02/20/2025	INNI	CR250941		FERN HALL CROSSING	537292		453.00		U
02/20/2025	INNI	CR250942		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
02/20/2025	INNI	CR250943		CROWN PROPERTY MGMT	537292		380.00		U
02/20/2025	INNI	CR250944		DBC WOODLAND VILLAGE	537292		261.00		U
03/11/2025	INNI	CR251059		MOORER, JUSTIN	537292		485.56		U
03/13/2025	INNI	CR250997		DBC WOODLAND VILLAGE	537292		261.00		U
03/13/2025	INNI	CR250998		CROWN PROPERTY MGMT	537292		380.00		U
03/13/2025	INNI	CR250999		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
03/13/2025	INNI	CR25100		FERN HALL CROSSING	537292		453.00		U
03/13/2025	INNI	CR251001		OVATION @3500	537292		200.00		U
03/13/2025	INNI	CR251025		BAILEY, MORGAN	537292		655.62		U

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				HOME Program	2401				
03/13/2025	INNI	CR251033		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
03/13/2025	INNI	CR251038		BLACK, ANDREA	537292		778.00		U
03/13/2025	INNI	CR251039		BROOKDALE MOBILEHOME PARK	537292		285.00		U
03/13/2025	INNI	CR251031		CREECH LLC	537292		50.00		U
03/13/2025	INNI	CR251035		FERN HALL CROSSING	537292		464.00		U
03/13/2025	INNI	CR251030		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
03/13/2025	INNI	CR251028		LARIMORE, KENNY	537292		804.83		U
03/13/2025	INNI	CR251029		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
03/13/2025	INNI	CR251026		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
03/13/2025	INNI	CR251027		SC ASHLAND COMMONS COLUMBIA	537292		989.43		U
03/13/2025	INNI	CR251032		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
03/13/2025	INNI	CR251036		THE VUE AT ST ANDREWS	537292		1,039.00		U
03/13/2025	INNI	CR251037		THE VUE AT ST ANDREWS	537292		915.56		U
03/13/2025	INNI	CR251034		VILLAS AT NORTHLAKE LLC	537292		702.00		U
03/13/2025	INNI	CR251024		WATERS AT BERRYHILL LP	537292		555.00		U
03/19/2025	INEI	I2517795		PRO SOLUTIONS LLC	537292		1,400.00		U
03/19/2025	INEI	I2517795		PRO SOLUTIONS LLC	537292			-1,400.00	U
03/19/2025	INEI	I2517986		PRO SOLUTIONS LLC	537292		1,400.00		U
03/19/2025	INEI	I2517986		PRO SOLUTIONS LLC	537292			-1,400.00	U
03/19/2025	INNI	CR251057		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
03/24/2025	INNI	CR251072		THE VUE AT ST ANDREWS	537292		483.00		U
03/24/2025	INNI	CR251071		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
03/24/2025	INNI	CR251090		OVATION @3500	537292		128.64		U
03/25/2025	INEI	I2518171		PRO SOLUTIONS LLC	537292		2,000.00		U
03/25/2025	INEI	I2518171		PRO SOLUTIONS LLC	537292			-2,000.00	U
03/27/2025	INEI	I2517987		PRO SOLUTIONS LLC	537292			-800.00	U
03/27/2025	INEI	I2517987		PRO SOLUTIONS LLC	537292		800.00		U
03/27/2025	INEI	I2517988		PRO SOLUTIONS LLC	537292		1,400.00		U
03/27/2025	INEI	I2517988		PRO SOLUTIONS LLC	537292			-1,400.00	U
03/31/2025	INEI	I2518475		PRO SOLUTIONS LLC	537292		2,000.00		U
03/31/2025	INEI	I2518475		PRO SOLUTIONS LLC	537292			-2,000.00	U
03/31/2025	INEI	I2518476		PRO SOLUTIONS LLC	537292		1,400.00		U
03/31/2025	INEI	I2518476		PRO SOLUTIONS LLC	537292			-1,400.00	U
03/31/2025	INEI	I2518477		PRO SOLUTIONS LLC	537292			-1,400.00	U
03/31/2025	INEI	I2518477		PRO SOLUTIONS LLC	537292		1,400.00		U
03/31/2025	INEI	I2518478		PRO SOLUTIONS LLC	537292			-800.00	U
03/31/2025	INEI	I2518478		PRO SOLUTIONS LLC	537292		800.00		U
04/01/2025	INEI	I2518479		PRO SOLUTIONS LLC	537292			-800.00	U
04/01/2025	INEI	I2518479		PRO SOLUTIONS LLC	537292		800.00		U
04/01/2025	INNI	CR251102		BAILEY, MORGAN	537292		1,413.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
04/01/2025	INNI	CR251105		STEPHENSON PROPERTY GROUP L	537292		669.90		U
04/01/2025	INNI	CR251106		THORNHILL, CF	537292		146.96		U
04/01/2025	INNI	CR251134		MID CAROLINA ELECTRIC CO	537292		525.00		U
04/02/2025	INNI	CR251133		CITY OF CAYCE	537292		75.00		U
04/03/2025	INEI	I2518474		PRO SOLUTIONS LLC	537292			-800.00	U
04/03/2025	INEI	I2518474		PRO SOLUTIONS LLC	537292		800.00		U
04/08/2025	INNI	CR251109		PETTUS, CHRISTIE	537292		747.91		U
04/08/2025	INNI	CR251119		BROOKDALE MOBILEHOME PARK	537292		2,008.99		U
04/09/2025	INNI	CR251110		BLACK, ANDREA	537292		778.00		U
04/09/2025	INNI	CR251111		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
04/09/2025	INNI	CR251112		WATERS AT BERRYHILL LP	537292		555.00		U
04/09/2025	INNI	CR251113		BROOKDALE MOBILEHOME PARK	537292		285.00		U
04/09/2025	INNI	CR251136		TRI-COUNTY ELECTRIC COOP, I	537292		205.00		U
04/09/2025	INNI	CR251240		THE PALMETTO REAL ESTATE GR	537292		2,109.03		U
04/11/2025	INEI	I2519003		PRO SOLUTIONS LLC	537292		1,400.00		U
04/11/2025	INEI	I2519003		PRO SOLUTIONS LLC	537292			-1,400.00	U
04/11/2025	INEI	I2519004		PRO SOLUTIONS LLC	537292		800.00		U
04/11/2025	INEI	I2519004		PRO SOLUTIONS LLC	537292			-800.00	U
04/17/2025	INNI	CR251165		YOUR MIDLANDS REAL ESTATE S	537292		4,339.62		U
04/17/2025	INNI	CR251164		CROWN PROPERTY MGMT	537292		380.00		U
04/17/2025	INNI	CR251163		OVATION @3500	537292		200.00		U
04/17/2025	INNI	CR251162		FERN HALL CROSSING	537292		453.00		U
04/17/2025	INNI	CR251161		DBC WOODLAND VILLAGE	537292		261.00		U
04/17/2025	INNI	CR251160		VILLAS AT NORTHLAKE LLC	537292		640.00		U
04/17/2025	INNI	CR251159		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
04/17/2025	INNI	CR251176		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
04/17/2025	INNI	CR251182		BROOKDALE MOBILEHOME PARK	537292		663.81		U
04/17/2025	INNI	CR251169		CALL ESTATE LLC	537292		655.62		U
04/17/2025	INNI	CR251170		CALL ESTATE LLC	537292		213.05		U
04/17/2025	INNI	CR251174		CREECH LLC	537292		50.00		U
04/17/2025	INNI	CR251166		DOMINION ENERGY SOUTH CAROL	537292		500.00		U
04/17/2025	INNI	CR251178		FERN HALL CROSSING	537292		464.00		U
04/17/2025	INNI	CR251173		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
04/17/2025	INNI	CR251172		LARIMORE, KENNY	537292		804.83		U
04/17/2025	INNI	CR251168		MOORER, JUSTIN	537292		485.56		U
04/17/2025	INNI	CR251180		OVATION @3500	537292		128.64		U
04/17/2025	INNI	CR251171		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
04/17/2025	INNI	CR251183		PETTUS, CHRISTIE	537292		747.91		U
04/17/2025	INNI	CR251175		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
04/17/2025	INNI	CR251186		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
04/17/2025	INNI	CR251185		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
04/17/2025	INNI	CR251167		STEPHENSON PROPERTY GROUP L	537292		669.90		U
04/17/2025	INNI	CR251179		THE VUE AT ST ANDREWS	537292		915.56		U
04/17/2025	INNI	CR251189		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
04/17/2025	INNI	CR251184		THE VUE AT ST ANDREWS	537292		483.00		U
04/17/2025	INNI	CR251181		THORNHILL, CF	537292		146.96		U
04/17/2025	INNI	CR251177		VILLAS AT NORTHLAKE LLC	537292		702.00		U
04/22/2025	BD02	J2503114		ABT 25-288	537292	50,000.00			U
04/22/2025	INNI	CR251210		WESCOTT PLACE APTS	537292		557.24		U
04/23/2025	INNI	CR251209		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
04/25/2025	INEI	I2519662		PRO SOLUTIONS LLC	537292		2,000.00		U
04/25/2025	INEI	I2519662		PRO SOLUTIONS LLC	537292			-2,000.00	U
04/29/2025	INEI	I2520715		PRO SOLUTIONS LLC	537292			-1,400.00	U
04/29/2025	INEI	I2520715		PRO SOLUTIONS LLC	537292		1,400.00		U
05/01/2025	INNI	CR251246		SC ASHLAND COMMONS COLUMBIA	537292		1,723.97		U
05/05/2025	INEI	I2520721		PRO SOLUTIONS LLC	537292		1,400.00		U
05/05/2025	INEI	I2520721		PRO SOLUTIONS LLC	537292			-1,400.00	U
05/05/2025	INEI	I2520722		PRO SOLUTIONS LLC	537292		800.00		U
05/05/2025	INEI	I2520722		PRO SOLUTIONS LLC	537292			-800.00	U
05/06/2025	INNI	CR251271		DREW CORP	537292		1,671.79		U
05/07/2025	INEI	I2520724		PRO SOLUTIONS LLC	537292			-800.00	U
05/07/2025	INEI	I2520724		PRO SOLUTIONS LLC	537292		800.00		U
05/08/2025	INNI	CR251267		TOWN OF BATESBURG-LEESVILLE	537292		100.00		U
05/12/2025	ICNI	CR251283		FERN HALL CROSSING	537292		-906.00		U
05/12/2025	INNI	CR251278		DBC WOODLAND VILLAGE	537292		261.00		U
05/12/2025	INNI	CR251279		AMERICAN AVENUE PROPERTY MA	537292		542.00		U
05/12/2025	INNI	CR251280		CROWN PROPERTY MGMT	537292		380.00		U
05/12/2025	INNI	CR251281		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
05/12/2025	INNI	CR251282		OVATION @3500	537292		200.00		U
05/12/2025	INNI	CR251283		FERN HALL CROSSING	537292		906.00		U
05/12/2025	INNI	CR251283		FERN HALL CROSSING	537292		453.00		U
05/12/2025	INNI	CR251286		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
05/12/2025	INNI	CR251287		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
05/12/2025	INNI	CR251288		THE VUE AT ST ANDREWS	537292		483.00		U
05/13/2025	ICNI	CR251316		WATERS AT BERRYHILL LP	537292		-555.00		U
05/13/2025	INNI	CR251292		THE PALMETTO REAL ESTATE GR	537292		559.03		U
05/13/2025	INNI	CR251293		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
05/13/2025	INNI	CR251294		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
05/13/2025	INNI	CR251295		WESCOTT PLACE APTS	537292		557.24		U
05/13/2025	INNI	CR251296		VILLAS AT NORTHLAKE LLC	537292		640.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
05/13/2025	INNI	CR251297		PETTUS, CHRISTIE	537292		747.91		U
05/13/2025	INNI	CR251298		BROOKDALE MOBILEHOME PARK	537292		663.81		U
05/13/2025	INNI	CR251299		THORNHILL, CF	537292		146.96		U
05/13/2025	INNI	CR251300		OVATION @3500	537292		128.64		U
05/13/2025	INNI	CR251302		STEPHENSON PROPERTY GROUP L	537292		669.90		U
05/13/2025	INNI	CR251303		BAILEY, MORGAN	537292		213.05		U
05/13/2025	INNI	CR251304		BAILEY, MORGAN	537292		655.62		U
05/13/2025	INNI	CR251305		LARIMORE, KENNY	537292		804.33		U
05/13/2025	INNI	CR251306		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
05/13/2025	INNI	CR251307		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
05/13/2025	INNI	CR251308		CREECH LLC	537292		50.00		U
05/13/2025	INNI	CR251309		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
05/13/2025	INNI	CR251311		VILLAS AT NORTHLAKE LLC	537292		702.00		U
05/13/2025	INNI	CR251312		FERN HALL CROSSING	537292		464.00		U
05/13/2025	INNI	CR251313		THE VUE AT ST ANDREWS	537292		915.56		U
05/13/2025	INNI	CR251315		BLACK, ANDREA	537292		778.00		U
05/13/2025	INNI	CR251316		WATERS AT BERRYHILL LP	537292		555.00		U
05/13/2025	INNI	CR251316		WATERS AT BERRYHILL LP	537292		555.00		U
05/13/2025	INNI	CR251317		SC ASHLAND COMMONS COLUMBIA	537292		850.79		U
05/13/2025	INNI	CR25134		BROOKDALE MOBILEHOME PARK	537292		285.00		U
05/14/2025	INNI	CR251290		LEONARD, TONY	537292		791.27		U
05/14/2025	INNI	CR251291		YOUR MIDLANDS REAL ESTATE S	537292		2,521.40		U
05/15/2025	INNI	CR251301		MOORER, JUSTIN	537292		485.56		U
05/15/2025	INNI	CR251310		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
05/15/2025	INEI	I2521163		PRO SOLUTIONS LLC	537292			-1,400.00	U
05/15/2025	INEI	I2521163		PRO SOLUTIONS LLC	537292		1,400.00		U
05/15/2025	INEI	I2521461		PRO SOLUTIONS LLC	537292		1,400.00		U
05/15/2025	INEI	I2521461		PRO SOLUTIONS LLC	537292			-1,400.00	U
05/15/2025	JE15	J2503772		PA 25-81	537292		-1,400.00		U
05/19/2025	INNI	CR251333		WOODBINE APARTMENTS	537292		442.89		U
05/20/2025	INNI	CR251339		DREW CORP	537292		171.79		U
05/21/2025	CNNI	A0551146	CR251176	BIG COUNTRY MOBILE HOME PAR	537292		-182.97		U
05/21/2025	CNNI	A0551221	CR251162	FERN HALL CROSSING	537292		-453.00		U
05/21/2025	CNNI	A0551221	CR251178	FERN HALL CROSSING	537292		-464.00		U
05/21/2025	INNI	CR251178		FERN HALL CROSSING	537292		464.00		U
05/21/2025	INNI	CR251162		FERN HALL CROSSING	537292		453.00		U
05/21/2025	INNI	CR251176		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
05/21/2025	INNI	CR251341		CALHOON, PAULA RAWL.	537292		420.00		U
05/21/2025	INNI	CR251342		YOUR MIDLANDS REAL ESTATE S	537292		1,850.00		U
05/27/2025	INEI	I2521973		PRO SOLUTIONS LLC	537292		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
				HOME Program	2401				
05/27/2025	INEI	I2521973		PRO SOLUTIONS LLC	537292			-800.00	U
05/27/2025	INNI	CR251355		THE SHANDON GROUP	537292		2,358.47		U
05/28/2025	INNI	CR251358		DOMINION ENERGY SOUTH CAROL	537292		485.00		U
05/28/2025	INNI	CR251359		CITY OF WEST COLUMBIA	537292		100.00		U
06/05/2025	INNI	CR251383		CROWN PROPERTY MGMT	537292		380.00		U
06/05/2025	INNI	CR251384		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
06/05/2025	INNI	CR251385		OVATION @3500	537292		200.00		U
06/05/2025	INNI	CR251386		FERN HALL	537292		453.00		U
06/05/2025	INNI	CR251387		DBC WOODLAND VILLAGE	537292		261.00		U
06/05/2025	INNI	CR251388		THE VUE AT ST ANDREWS	537292		483.00		U
06/05/2025	INNI	CR251389		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
06/05/2025	INNI	CR251390		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
06/06/2025	INNI	CR251392		YOUR MIDLANDS REAL ESTATE S	537292		2,312.88		U
06/11/2025	INNI	CR251430		OVATION @3500	537292		128.64		U
06/11/2025	INNI	CR251431		THORNHILL, CF	537292		146.96		U
06/11/2025	INNI	CR251432		BROOKDALE MOBILEHOME PARK	537292		663.81		U
06/11/2025	INNI	CR251433		PETTUS, CHRISTIE	537292		747.91		U
06/11/2025	INNI	CR251434		VILLAS AT NORTHLAKE LLC	537292		640.00		U
06/11/2025	INNI	CR251435		WESCOTT PLACE APTS	537292		557.24		U
06/11/2025	INNI	CR251436		THE PALMETTO REAL ESTATE GR	537292		559.03		U
06/11/2025	INNI	CR251437		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
06/11/2025	INNI	CR251438		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
06/11/2025	INNI	CR251439		DREW CORP	537292		171.79		U
06/11/2025	INNI	CR251440		WOODBINE APARTMENTS	537292		442.89		U
06/11/2025	INNI	CR251441		CALHOON, PAULA RAWL.	537292		420.00		U
06/11/2025	INNI	CR251442		LEONARD, TONY	537292		791.27		U
06/11/2025	INNI	CR251443		THE SHANDON GROUP	537292		709.77		U
06/12/2025	INNI	CR251429		STEPHENSON PROPERTY GROUP L	537292		669.90		U
06/12/2025	INNI	CR251428		BAILEY, MORGAN	537292		213.05		U
06/12/2025	INNI	CR251427		MOORER, JUSTIN	537292		485.56		U
06/12/2025	INNI	CR251426		BAILEY, MORGAN	537292		655.62		U
06/12/2025	INNI	CR251425		FERN HALL CROSSING	537292		464.00		U
06/12/2025	INNI	CR251424		BLACK, ANDREA	537292		778.00		U
06/12/2025	INNI	CR251423		WATERS AT BERRYHILL LP	537292		555.00		U
06/12/2025	INNI	CR251422		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
06/12/2025	INNI	CR251421		LARIMORE, KENNY	537292		804.83		U
06/12/2025	INNI	CR251420		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
06/12/2025	INNI	CR251419		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
06/12/2025	INNI	CR251418		CREECH LLC	537292		50.00		U
06/12/2025	INNI	CR251417		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
06/12/2025	INNI	CR251416		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
06/12/2025	INNI	CR251415		VILLAS AT NORTHLAKE LLC	537292		702.00		U
06/12/2025	INNI	CR251414		THE VUE AT ST ANDREWS	537292		915.56		U
06/12/2025	INNI	CR251413		BROOKDALE MOBILEHOME PARK	537292		285.00		U
06/12/2025	INNI	CR251412		WINDY PALMS LLC	537292		4,406.34		U
06/12/2025	INEI	I2600300		PRO SOLUTIONS LLC	537292			-800.00	U
06/12/2025	INEI	I2600300		PRO SOLUTIONS LLC	537292		800.00		U
06/12/2025	INEI	I2600689		PRO SOLUTIONS LLC	537292			-1,400.00	U
06/12/2025	INEI	I2600689		PRO SOLUTIONS LLC	537292		1,400.00		U
06/16/2025	INEI	I2600693		PRO SOLUTIONS LLC	537292		800.00		U
06/16/2025	INEI	I2600693		PRO SOLUTIONS LLC	537292			-800.00	U
06/16/2025	INEI	I2600695		PRO SOLUTIONS LLC	537292			-1,400.00	U
06/16/2025	INEI	I2600695		PRO SOLUTIONS LLC	537292		1,400.00		U
06/19/2025	INNI	CR251456		SECOND MILE INVESTMENTS, LL	537292		3,409.74		U
06/26/2025	INNI	CR251470		MID CAROLINA ELECTRIC CO	537292		525.00		U
06/26/2025	INNI	CR251469		THE VUE AT ST ANDREWS	537292		1,217.23		U
06/30/2025	JE20	J2600242		PCard-MADISON STACK	537292		150.00		U
ENDING BALANCE:				Tenant-Based Rental Assistance	537292	282,463.00	276,389.57	2,600.00	

TOTAL FUND: 2401 HOME Program

				GENERAL EXPENDITURES	OPERATING07	3,805,199.00	448,843.57	2,600.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE: Sistercare					537253	0.00	0.00	0.00	
07/01/2024	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			-1,863.81	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
07/31/2024	INEI	I2506288		SISTERCARE INC	537253		1,574.71		U
08/31/2024	INEI	I2507649		SISTERCARE INC	537253		3,403.47		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
09/30/2024	INEI	I2514605		SISTERCARE INC	537253		630.12		U
09/30/2024	INEI	I2514605		SISTERCARE INC	537253			-630.12	U
09/30/2024	INEI	I2514605		SISTERCARE INC	537253		2,812.38		U
09/30/2024	INEI	I2514605		SISTERCARE INC	537253			-2,812.38	U
10/31/2024	INEI	I2514606		SISTERCARE INC	537253		630.12		U
10/31/2024	INEI	I2514606		SISTERCARE INC	537253		2,669.80		U
10/31/2024	INEI	I2514606		SISTERCARE INC	537253			-630.12	U
10/31/2024	INEI	I2514606		SISTERCARE INC	537253			-2,669.80	U
11/30/2024	INEI	I2515878		SISTERCARE INC	537253		945.18		U
11/30/2024	INEI	I2515878		SISTERCARE INC	537253			-4,144.52	U
11/30/2024	INEI	I2515878		SISTERCARE INC	537253		4,144.52		U
11/30/2024	INEI	I2515878		SISTERCARE INC	537253			-945.18	U
12/31/2024	INEI	I2515879		SISTERCARE INC	537253		2,926.29		U
12/31/2024	INEI	I2515879		SISTERCARE INC	537253			-630.12	U
12/31/2024	INEI	I2515879		SISTERCARE INC	537253		630.12		U
12/31/2024	INEI	I2515879		SISTERCARE INC	537253			-2,926.29	U
01/31/2025	INEI	I2518266		SISTERCARE INC	537253		630.51		U
01/31/2025	INEI	I2518266		SISTERCARE INC	537253			-630.51	U
01/31/2025	INEI	I2518266		SISTERCARE INC	537253		2,914.49		U
01/31/2025	INEI	I2518266		SISTERCARE INC	537253			-2,914.49	U
02/28/2025	INEI	I2518269		SISTERCARE INC	537253		2,339.09		U

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				Emergency Solutions Grant	2402				
02/28/2025	INEI	I2518269		SISTERCARE INC	537253			-630.51	U
02/28/2025	INEI	I2518269		SISTERCARE INC	537253		630.51		U
02/28/2025	INEI	I2518269		SISTERCARE INC	537253			-2,339.09	U
03/31/2025	INEI	I2518271		SISTERCARE INC	537253			-2,872.93	U
03/31/2025	INEI	I2518271		SISTERCARE INC	537253		630.51		U
03/31/2025	INEI	I2518271		SISTERCARE INC	537253			-630.51	U
03/31/2025	INEI	I2518271		SISTERCARE INC	537253		2,872.93		U
04/30/2025	INEC	I2600421		SISTERCARE INC	537253		-630.51		U
04/30/2025	INEC	I2600421		SISTERCARE INC	537253			630.51	U
04/30/2025	INEC	I2600421		SISTERCARE INC	537253		-1,307.49		U
04/30/2025	INEC	I2600421		SISTERCARE INC	537253			1,307.49	U
04/30/2025	INEI	I2520278		SISTERCARE INC	537253			-1,307.49	U
04/30/2025	INEI	I2520278		SISTERCARE INC	537253		1,307.49		U
04/30/2025	INEI	I2520278		SISTERCARE INC	537253		630.51		U
04/30/2025	INEI	I2520278		SISTERCARE INC	537253			-630.51	U
ENDING BALANCE:		Sistercare			537253	101,753.00	37,375.10	15,653.38	
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
10/30/2024	INEI	I2510283		UNITED WAY OF THE MIDLANDS	537254		1,939.35		U
10/30/2024	INEI	I2510283		UNITED WAY OF THE MIDLANDS	537254			-1,939.35	U
11/30/2024	INEI	I2511537		UNITED WAY OF THE MIDLANDS	537254		1,749.35		U
11/30/2024	INEI	I2511537		UNITED WAY OF THE MIDLANDS	537254			-1,749.35	U
12/31/2024	INEI	I2512977		UNITED WAY OF THE MIDLANDS	537254		1,615.81		U
12/31/2024	INEI	I2512977		UNITED WAY OF THE MIDLANDS	537254			-1,615.81	U
01/31/2025	INEI	I2514618		UNITED WAY OF THE MIDLANDS	537254		1,376.16		U
01/31/2025	INEI	I2514618		UNITED WAY OF THE MIDLANDS	537254			-1,376.16	U
02/28/2025	INEI	I2516614		UNITED WAY OF THE MIDLANDS	537254		2,016.03		U
02/28/2025	INEI	I2516614		UNITED WAY OF THE MIDLANDS	537254			-2,016.03	U
03/31/2025	INEI	I2518284		UNITED WAY OF THE MIDLANDS	537254		1,861.06		U
03/31/2025	INEI	I2518284		UNITED WAY OF THE MIDLANDS	537254			-1,861.06	U

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				Emergency Solutions Grant	2402				
04/30/2025	INEI	I2520284		UNITED WAY OF THE MIDLANDS	537254		1,411.87		U
04/30/2025	INEI	I2520284		UNITED WAY OF THE MIDLANDS	537254			-1,411.87	U
05/31/2025	INEI	I2522114		UNITED WAY OF THE MIDLANDS	537254		1,583.46		U
05/31/2025	INEI	I2522114		UNITED WAY OF THE MIDLANDS	537254			-1,583.46	U
ENDING BALANCE:		United Way			537254	26,274.00	21,952.98	3,047.02	
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
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
11/05/2024	INEI	I2510005		MIDLANDS HOUSING ALLIANCE I	537259		2,330.03		U
11/05/2024	INEI	I2510005		MIDLANDS HOUSING ALLIANCE I	537259			-2,330.03	U
12/05/2024	INEI	I2511523		MIDLANDS HOUSING ALLIANCE I	537259		3,477.95		U
12/05/2024	INEI	I2511523		MIDLANDS HOUSING ALLIANCE I	537259			-3,477.95	U
01/01/2025	INEI	I2512968		MIDLANDS HOUSING ALLIANCE I	537259		2,318.63		U
01/01/2025	INEI	I2512968		MIDLANDS HOUSING ALLIANCE I	537259			-2,318.63	U
01/31/2025	INEI	I2516184		MIDLANDS HOUSING ALLIANCE I	537259		1,003.31		U
01/31/2025	INEI	I2516184		MIDLANDS HOUSING ALLIANCE I	537259			-1,003.31	U
ENDING BALANCE:		Transitions			537259	15,000.00	15,000.00	0.00	
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
12/31/2024	INEI	I2515834		ONE-EIGHTY PLACE	537267		25,000.00		U
12/31/2024	INEI	I2515834		ONE-EIGHTY PLACE	537267			-25,000.00	U
ENDING BALANCE:		One80 Place			537267	25,000.00	25,000.00	0.00	
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

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				Emergency Solutions Grant	2402				
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
10/31/2024	INEI	I2511055		HOMELESS NO MORE	537280		2,752.67		U
10/31/2024	INEI	I2511055		HOMELESS NO MORE	537280			-2,752.67	U
11/04/2024	INEI	I2510298		HOMELESS NO MORE	537280		3,015.34		U
11/04/2024	INEI	I2510298		HOMELESS NO MORE	537280			-3,015.34	U
12/31/2024	INEI	I2513202		HOMELESS NO MORE	537280		5,610.90		U
12/31/2024	INEI	I2513202		HOMELESS NO MORE	537280			-5,610.90	U
01/31/2025	INEI	I2515894		HOMELESS NO MORE	537280		1,611.01		U
01/31/2025	INEI	I2515894		HOMELESS NO MORE	537280			-1,611.01	U
02/28/2025	INEI	I2517021		HOMELESS NO MORE	537280		3,440.28		U
02/28/2025	INEI	I2517021		HOMELESS NO MORE	537280			-3,440.28	U
03/31/2025	INEI	I2519481		HOMELESS NO MORE	537280		2,028.53		U
03/31/2025	INEI	I2519481		HOMELESS NO MORE	537280			-2,028.53	U
ENDING BALANCE:				Homeless No More	537280	25,000.00	25,000.00	0.00	
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
10/30/2024	INEI	I2511010		MENTAL ILLNESS RECOVERY CEN	537281		1,869.46		U
10/30/2024	INEI	I2511010		MENTAL ILLNESS RECOVERY CEN	537281			-1,869.46	U
11/30/2024	INEI	I2511257		MENTAL ILLNESS RECOVERY CEN	537281		2,814.29		U
11/30/2024	INEI	I2511257		MENTAL ILLNESS RECOVERY CEN	537281			-2,814.29	U
12/31/2024	INEI	I2512966		MENTAL ILLNESS RECOVERY CEN	537281		2,676.32		U
12/31/2024	INEI	I2512966		MENTAL ILLNESS RECOVERY CEN	537281			-2,676.32	U
01/31/2025	INEI	I2515830		MENTAL ILLNESS RECOVERY CEN	537281		2,638.58		U
01/31/2025	INEI	I2515830		MENTAL ILLNESS RECOVERY CEN	537281			-2,638.58	U
02/28/2025	INEI	I2517010		MENTAL ILLNESS RECOVERY CEN	537281		2,799.45		U
02/28/2025	INEI	I2517010		MENTAL ILLNESS RECOVERY CEN	537281			-2,799.45	U
03/31/2025	INEI	I2518639		MENTAL ILLNESS RECOVERY CEN	537281		2,830.50		U
03/31/2025	INEI	I2518639		MENTAL ILLNESS RECOVERY CEN	537281			-2,830.50	U
04/30/2025	INEI	I2520241		MENTAL ILLNESS RECOVERY CEN	537281		2,802.43		U
04/30/2025	INEI	I2520241		MENTAL ILLNESS RECOVERY CEN	537281			-2,802.43	U
05/31/2025	INEI	I2522061		MENTAL ILLNESS RECOVERY CEN	537281		2,097.92		U

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				Emergency Solutions Grant	2402				
05/31/2025	INEI	I2522061		MENTAL ILLNESS RECOVERY CEN	537281			-2,097.92	U
ENDING BALANCE:		MIRCI			537281	23,666.00	23,666.00	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	216,693.00	147,994.08	18,700.40	

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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		BAR 25-001	529903	2,247,353.00			U
03/12/2025	BD02	J2502796		ABT 25-248	529903	-20,000.00			U
03/27/2025	BD02	J2503100		BAR 25-064	529903	-2,200,000.00			U
04/17/2025	BD02	J2503116		ABT 25-290	529903	-4,148.00			U
04/30/2025	BD02	J2503189		ABT 25-312	529903	-10,000.00			U
06/04/2025	BD02	J2503743		ABT 25-373	529903	-11,155.00			U
ENDING BALANCE:				Contingency	529903	2,050.00	0.00	0.00	
BEGINNING BALANCE:				Homeless No More	537280	0.00	0.00	0.00	
03/27/2025	BD02	J2503100		BAR 25-064	537280	2,200,000.00			U
04/28/2025	JE15	J2503732		PA 25-78	537280		2,200,000.00		U
ENDING BALANCE:				Homeless No More	537280	2,200,000.00	2,200,000.00	0.00	
BEGINNING BALANCE:				Relocation Assistance	5AQ502	0.00	0.00	0.00	
04/30/2025	BD02	J2503189		ABT 25-312	5AQ502	10,000.00			U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	5AQ502		642.53		U
05/31/2025	JE20	J2600232		PCard-ADAM DUBOSE	5AQ502		364.91		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	5AQ502		-436.35		U
05/31/2025	JE20	J2600232		PCard-MADISON STACK	5AQ502		436.35		U
05/31/2025	JE20	J2600232		PCard-ADAM DUBOSE	5AQ502		454.65		U
ENDING BALANCE:				Relocation Assistance	5AQ502	10,000.00	1,462.09	0.00	
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	2,212,050.00	2,201,462.09	0.00	

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				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
06/24/2025	BD02	J2503759		BAR 25-78	5HB000	-1,124,673.00			U
ENDING BALANCE:				Housing Buyout	5HB000	0.00	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
06/24/2025	BD02	J2503759		BAR 25-78	5IN000	-119,808.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	0.00	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		9,056.24		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-9,056.24	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		2,469.31		U

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				CDBG-DR	2405				
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-2,528.60	U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001		92.99		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-92.99	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		2,528.60		U
07/28/2024	INEI	I2505377		MICHAEL BAKER INTERNATIONAL	5IN001			-2,469.31	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		-26,917.71		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-869.52		U
08/29/2024	CNEI	A0540032	I2419857	MICHAEL BAKER INTERNATIONAL	5IN001		-400.11		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		-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		275.00		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		526.37		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			-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			-526.37	U
08/31/2024	INEI	I2507035		MICHAEL BAKER INTERNATIONAL	5IN001		5,790.69		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
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001			-1,639.82	U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001		302.66		U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001		3,730.21		U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001		3,150.00		U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001			-3,150.00	U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001		2,971.70		U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001			-2,971.70	U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001		382.78		U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001			-382.78	U

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				CDBG-DR	2405				
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001		1,639.82		U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001			-3,730.21	U
09/30/2024	INEI	I2517886		MICHAEL BAKER INTERNATIONAL	5IN001			-302.66	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
11/14/2024	INNI	CR250595		SPINNER CORP	5IN001		500.00		U
11/15/2024	INEI	I2508924		DAVIS FRAWLEY LLC	5IN001			-98.19	U
11/15/2024	INEI	I2508924		DAVIS FRAWLEY LLC	5IN001		98.19		U
12/06/2024	ICNI	CR250664		MCLEMORE, JUSTIN W.	5IN001		-7,892.74		U
12/06/2024	INNI	CR250664		MCLEMORE, JUSTIN W.	5IN001		7,892.74		U
12/06/2024	INNI	CR250664		MCLEMORE, JUSTIN W.	5IN001		7,376.39		U
12/09/2024	INEI	I2511052		DAVIS FRAWLEY LLC	5IN001			-75.00	U
12/09/2024	INEI	I2511052		DAVIS FRAWLEY LLC	5IN001		75.00		U
12/09/2024	INEI	I2511053		DAVIS FRAWLEY LLC	5IN001		272.06		U
12/09/2024	INEI	I2511053		DAVIS FRAWLEY LLC	5IN001			-272.06	U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001			-678.10	U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001		678.10		U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001			-184.06	U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001		184.06		U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001		225.00		U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001			-982.50	U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001		982.50		U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001			-1,855.43	U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001		1,855.43		U
12/31/2024	INEI	I2516181		MICHAEL BAKER INTERNATIONAL	5IN001			-225.00	U
01/15/2025	INEI	I2513194		DAVIS FRAWLEY LLC	5IN001			-105.00	U
01/15/2025	INEI	I2513194		DAVIS FRAWLEY LLC	5IN001		105.00		U
01/15/2025	INEI	I2513195		DAVIS FRAWLEY LLC	5IN001		900.00		U
01/15/2025	INEI	I2513195		DAVIS FRAWLEY LLC	5IN001			-900.00	U
02/10/2025	INEI	I2514143		DAVIS FRAWLEY LLC	5IN001			-22.50	U
02/10/2025	INEI	I2514143		DAVIS FRAWLEY LLC	5IN001		22.50		U
02/11/2025	INEI	I2514931		DAVIS FRAWLEY LLC	5IN001		735.00		U
02/11/2025	INEI	I2514931		DAVIS FRAWLEY LLC	5IN001			-735.00	U
02/27/2025	INNI	CR250990		PARKER, MARK	5IN001		2,750.00		U
02/27/2025	INNI	CR250991		WATHEN JR, CHARLES RAYMOND.	5IN001		2,400.00		U
02/27/2025	JE15	J2503164		PA 25-63	5IN001		-5,150.00		U

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				CDBG-DR	2405				
03/05/2025	INEI	I2516182		DAVIS FRAWLEY LLC	5IN001			-70.00	U
03/05/2025	INEI	I2516182		DAVIS FRAWLEY LLC	5IN001		70.00		U
03/05/2025	INEI	I2516183		DAVIS FRAWLEY LLC	5IN001			-115.00	U
03/05/2025	INEI	I2516183		DAVIS FRAWLEY LLC	5IN001		115.00		U
04/07/2025	INEI	I2518316		DAVIS FRAWLEY LLC	5IN001			-364.24	U
04/07/2025	INEI	I2518316		DAVIS FRAWLEY LLC	5IN001		364.24		U
04/10/2025	CORD	P2500893		DAVIS FRAWLEY LLC	5IN001			5,000.00	U
04/16/2025	INNI	CR251236		BLUEFIELD ROAD INVESTORS LL	5IN001		337,342.32		U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001			-2,274.99	U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001		2,274.99		U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001		52.03		U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001			-12,865.00	U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001		12,865.00		U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001			-1,505.78	U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001		1,505.78		U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001			-1,357.05	U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001		1,357.05		U
04/30/2025	INEI	I2521242		MICHAEL BAKER INTERNATIONAL	5IN001			-52.03	U
05/07/2025	INEI	I2519907		DAVIS FRAWLEY LLC	5IN001			-275.00	U
05/07/2025	INEI	I2519907		DAVIS FRAWLEY LLC	5IN001		275.00		U
05/07/2025	INEI	I2519908		DAVIS FRAWLEY LLC	5IN001		1,066.74		U
05/07/2025	INEI	I2519908		DAVIS FRAWLEY LLC	5IN001			-1,066.74	U
05/27/2025	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-5,570.00	U
05/27/2025	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			5,570.00	U
06/03/2025	INEI	I2521290		DAVIS FRAWLEY LLC	5IN001		628.88		U
06/03/2025	INEI	I2521290		DAVIS FRAWLEY LLC	5IN001			-628.88	U
06/03/2025	INEI	I2521291		DAVIS FRAWLEY LLC	5IN001			-75.00	U
06/03/2025	INEI	I2521291		DAVIS FRAWLEY LLC	5IN001		75.00		U
06/24/2025	BD02	J2503759		BAR 25-78	5IN001	1,244,481.00			U
06/26/2025	BD02	J2600005		ABT 25-386	5IN001	499,000.00			U
ENDING BALANCE:		Bagpipe Road			5IN001	3,519,914.00	416,966.49	296,622.73	

TOTAL FUND: 2405 CDBG-DR

GENERAL EXPENDITURES	OPERATING	07	3,524,914.00	416,966.49	296,622.73	

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				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
06/26/2025	BD02	J2600002		ABT 25-383	529903	-499,000.00			U
ENDING BALANCE:				Contingency	529903	646,520.00	0.00	0.00	
BEGINNING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
06/24/2025	BD02	J2503759		BAR 25-78	5IN001	1,000,000.00			U
06/26/2025	BD02	J2600002		ABT 25-383	5IN001	499,000.00			U
ENDING BALANCE:				Bagpipe Road	5IN001	1,499,000.00	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			15,068.08	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			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			10,000.00	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			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			6,650.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			6,505.00	U

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				CDBG-MIT	2406				
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			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			16,758.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5IN200			60,320.00	U
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			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			-4,655.00	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		24,635.00		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
08/30/2024	INEI	I2511256		MEAD & HUNT INC	5IN200		4,431.87		U
08/30/2024	INEI	I2511256		MEAD & HUNT INC	5IN200			-4,431.87	U
08/30/2024	INEI	I2511256		MEAD & HUNT INC	5IN200			-3,591.78	U
08/30/2024	INEI	I2511256		MEAD & HUNT INC	5IN200		322.14		U
08/30/2024	INEI	I2511256		MEAD & HUNT INC	5IN200			-322.14	U
08/30/2024	INEI	I2511256		MEAD & HUNT INC	5IN200			-52.35	U
08/30/2024	INEI	I2511256		MEAD & HUNT INC	5IN200		52.35		U
08/30/2024	INEI	I2511256		MEAD & HUNT INC	5IN200		3,591.78		U
09/01/2024	INEI	I2508188		MICHAEL BAKER INTERNATIONAL	5IN200			-1,988.76	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		3,959.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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			-809.59	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			-353.88	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		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		977.04		U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200			-977.04	U
09/29/2024	INEI	I2508093		MICHAEL BAKER INTERNATIONAL	5IN200		353.88		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		1,722.00		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		1,050.00		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		325.25		U
10/31/2024	INEI	I2511740		MEAD & HUNT INC	5IN200		24,814.00		U
10/31/2024	INEI	I2511740		MEAD & HUNT INC	5IN200			-24,814.00	U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200			-3,310.00	U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200		3,310.00		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-MIT	2406				
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200			-2,661.07	U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200		2,661.07		U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200			-1,631.15	U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200		1,631.15		U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200			-410.64	U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200		410.64		U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200			-353.88	U
11/03/2024	INEI	I2512967		MICHAEL BAKER INTERNATIONAL	5IN200		353.88		U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200		2,437.00		U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200			-2,437.00	U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200			-41,340.00	U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200		41,340.00		U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200			-7,448.00	U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200		7,448.00		U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200			-20,412.00	U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200		20,412.00		U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200			-19,708.00	U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200		19,708.00		U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200			-8,880.00	U
11/06/2024	INEI	I2510213		AECOM TECHNOLOGY CORP	5IN200		8,880.00		U
12/09/2024	INNI	CR250707		REYNOLDS, MIRIAM R.	5IN200		604.00		U
12/10/2024	CORD	P2302563		W K DICKSON & CO INC	5IN200			84,565.00	U
12/17/2024	INNI	CR250880		WILLIAMS, BRENDA H.	5IN200		6,100.00		U
12/18/2024	CORD	P2301700		MEAD & HUNT INC	5IN200			6,500.00	U
12/18/2024	CORD	P2301700		MEAD & HUNT INC	5IN200			6,500.00	U
12/18/2024	CORD	P2301700		MEAD & HUNT INC	5IN200			-25,000.00	U
12/18/2024	CORD	P2301700		MEAD & HUNT INC	5IN200			12,400.00	U
12/18/2024	CORD	P2301700		MEAD & HUNT INC	5IN200			1,600.00	U
12/18/2024	CORD	P2301700		MEAD & HUNT INC	5IN200			-2,000.00	U
12/30/2024	INNI	CR250747		LYKES, DUANE A.	5IN200		1,100.00		U
12/31/2024	INNI	CR250750		LYKES, WANDA FAYE.	5IN200		1,100.00		U
01/02/2025	INNI	CR250749		PINCKNEY, MARILYN L.	5IN200		1,100.00		U
01/07/2025	INNI	CR250842		WARNER, CHRISTY ANN.	5IN200		4,900.00		U
01/07/2025	INNI	CR250938		SMART, KARA RENEE.	5IN200		2,200.00		U
01/07/2025	INNI	CR250939		LUTZ, REBECCA A.	5IN200		600.00		U
01/09/2025	INNI	CR250953		MERRILL, APRIL	5IN200		2,300.00		U
01/14/2025	INNI	CR250843		DURDEN, CHERYL A.	5IN200		1,700.00		U
01/27/2025	PORD	P2502621		DAVIS FRAWLEY LLC	5IN200			5,000.00	U
01/27/2025	INEI	I2513196		DAVIS FRAWLEY LLC	5IN200			-485.00	U
01/27/2025	INEI	I2513196		DAVIS FRAWLEY LLC	5IN200		485.00		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-MIT	2406				
01/29/2025	INNI	CR250878		WHRITENOUR, ANNA	5IN200		3,700.00		U
01/31/2025	INEI	I2516172		MEAD & HUNT INC	5IN200		892.73		U
01/31/2025	INEI	I2516172		MEAD & HUNT INC	5IN200			-892.73	U
01/31/2025	INEI	I2516172		MEAD & HUNT INC	5IN200		7,056.67		U
01/31/2025	INEI	I2516172		MEAD & HUNT INC	5IN200			-7,056.67	U
01/31/2025	INEI	I2516172		MEAD & HUNT INC	5IN200		2,211.41		U
01/31/2025	INEI	I2516172		MEAD & HUNT INC	5IN200			-2,211.41	U
01/31/2025	INNI	CR250973		SIRICO JR, FRANCIS	5IN200		700.00		U
02/03/2025	INNI	CR250879		HITE JR, HAROLD L.	5IN200		1,200.00		U
02/06/2025	INNI	CR250951		KOHLER, KENDRA MARIE.	5IN200		1,300.00		U
02/10/2025	INEI	I2514140		DAVIS FRAWLEY LLC	5IN200		128.10		U
02/10/2025	INEI	I2514140		DAVIS FRAWLEY LLC	5IN200			-128.10	U
02/10/2025	INEI	I2514141		DAVIS FRAWLEY LLC	5IN200		280.00		U
02/10/2025	INEI	I2514141		DAVIS FRAWLEY LLC	5IN200			-280.00	U
02/13/2025	ICNI	CR250936		HALL, MATILDA H.	5IN200		-300.00		U
02/13/2025	INNI	CR250936		HALL, MATILDA H.	5IN200		300.00		U
02/13/2025	INNI	CR250936		HALL, MATILDA H.	5IN200		300.00		U
02/13/2025	INNI	CR250937		HALL, MATILDA H.	5IN200		4,000.00		U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200		7,311.00		U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200			-68,900.00	U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200		68,900.00		U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200			-3,724.00	U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200		3,724.00		U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200			-9,854.00	U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200		9,854.00		U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200			-7,104.00	U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200		7,104.00		U
02/19/2025	INEI	I2516151		AECOM TECHNOLOGY CORP	5IN200			-7,311.00	U
02/20/2025	INNI	CR250952		TWITTY, JEFF	5IN200		600.00		U
02/21/2025	INNI	CR250954		RAMIREZ, MARCELO	5IN200		542.00		U
02/27/2025	JE15	J2503164		PA 25-63	5IN200		5,150.00		U
02/28/2025	INEI	I2517069		W K DICKSON & CO INC	5IN200		29,626.50		U
02/28/2025	INEI	I2517069		W K DICKSON & CO INC	5IN200			-26,352.00	U
02/28/2025	INEI	I2517069		W K DICKSON & CO INC	5IN200		11,412.50		U
02/28/2025	INEI	I2517069		W K DICKSON & CO INC	5IN200		18,214.00		U
02/28/2025	INEI	I2517069		W K DICKSON & CO INC	5IN200			-11,412.50	U
02/28/2025	INEI	I2517069		W K DICKSON & CO INC	5IN200			-18,214.00	U
03/04/2025	INNI	CR251043		CLEMENTS, KURT A.	5IN200		2,500.00		U
03/05/2025	INEI	I2516185		DAVIS FRAWLEY LLC	5IN200			-310.00	U
03/05/2025	INEI	I2516185		DAVIS FRAWLEY LLC	5IN200		310.00		U

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				CDBG-MIT	2406				
03/05/2025	INEI	I2516186		DAVIS FRAWLEY LLC	5IN200		463.50		U
03/05/2025	INEI	I2516186		DAVIS FRAWLEY LLC	5IN200			-463.50	U
03/05/2025	INEI	I2516188		DAVIS FRAWLEY LLC	5IN200			-300.00	U
03/05/2025	INEI	I2516188		DAVIS FRAWLEY LLC	5IN200		300.00		U
03/05/2025	INEI	I2516189		DAVIS FRAWLEY LLC	5IN200			-347.50	U
03/05/2025	INEI	I2516189		DAVIS FRAWLEY LLC	5IN200		347.50		U
03/11/2025	INNI	CR251052		BRUNSON, SHARON	5IN200		200.00		U
03/11/2025	INNI	CR251053		TAYLOR, RICHARD A.	5IN200		2,100.00		U
03/11/2025	INNI	CR251054		STAFFORD III, PARK WAYNE.	5IN200		1,700.00		U
03/11/2025	INNI	CR251084		GEBROSKY, JOANN L.	5IN200		100.00		U
03/13/2025	INNI	CR251061		HUGHES, RONALD J.	5IN200		600.00		U
03/18/2025	INNI	CR251060		WILSON, LINDA D.	5IN200		2,100.00		U
03/27/2025	INNI	CR251085		CHILDERS, BRYAN W.	5IN200		500.00		U
03/27/2025	INNI	CR251086		CHILDERS, MICHAEL J.	5IN200		900.00		U
03/31/2025	INEI	I2518788		W K DICKSON & CO INC	5IN200			-4,553.50	U
03/31/2025	INEI	I2518788		W K DICKSON & CO INC	5IN200		4,553.50		U
04/03/2025	INNI	CR251114		TWIN CITY FARMS, LLC	5IN200		200.00		U
04/03/2025	INNI	CR251115		TWIN CITY FARMS, LLC	5IN200		100.00		U
04/03/2025	INNI	CR251116		BURLEY, BOSE	5IN200		2,600.00		U
04/03/2025	INNI	CR251117		CORLEY, MARY LINDA HALLMAN.	5IN200		2,400.00		U
04/04/2025	INEI	I2518318		DAVIS FRAWLEY LLC	5IN200			-122.50	U
04/04/2025	INEI	I2518318		DAVIS FRAWLEY LLC	5IN200		122.50		U
04/04/2025	INEI	I2518319		DAVIS FRAWLEY LLC	5IN200			-343.44	U
04/04/2025	INEI	I2518319		DAVIS FRAWLEY LLC	5IN200		343.44		U
04/04/2025	INEI	I2518321		DAVIS FRAWLEY LLC	5IN200		614.55		U
04/04/2025	INEI	I2518321		DAVIS FRAWLEY LLC	5IN200			-614.55	U
04/04/2025	INEI	I2518322		DAVIS FRAWLEY LLC	5IN200		462.30		U
04/04/2025	INEI	I2518322		DAVIS FRAWLEY LLC	5IN200			-462.30	U
04/07/2025	CNEI	A0550919	I2517069	W K DICKSON & CO INC	5IN200			26,352.00	U
04/07/2025	CNEI	A0550919	I2517069	W K DICKSON & CO INC	5IN200			18,214.00	U
04/07/2025	CNEI	A0550919	I2517069	W K DICKSON & CO INC	5IN200		-18,214.00		U
04/07/2025	CNEI	A0550919	I2517069	W K DICKSON & CO INC	5IN200			11,412.50	U
04/07/2025	CNEI	A0550919	I2517069	W K DICKSON & CO INC	5IN200		-29,626.50		U
04/07/2025	CNEI	A0550919	I2517069	W K DICKSON & CO INC	5IN200		-11,412.50		U
04/07/2025	INEI	I2517107		W K DICKSON & CO INC	5IN200		11,412.50		U
04/07/2025	INEI	I2517107		W K DICKSON & CO INC	5IN200			-18,214.00	U
04/07/2025	INEI	I2517107		W K DICKSON & CO INC	5IN200		18,214.00		U
04/07/2025	INEI	I2517107		W K DICKSON & CO INC	5IN200			-11,412.50	U
04/09/2025	INNI	CR251141		HALLMAN, MICHAEL F.	5IN200		3,300.00		U
04/09/2025	INNI	CR251142		SOUTHERN, PATRICK C.	5IN200		300.00		U

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				CDBG-MIT	2406				
04/19/2025	INEI	I2519398		MEAD & HUNT INC	5IN200		388.31		U
04/19/2025	INEI	I2519398		MEAD & HUNT INC	5IN200			-17,050.00	U
04/19/2025	INEI	I2519398		MEAD & HUNT INC	5IN200		17,050.00		U
04/19/2025	INEI	I2519398		MEAD & HUNT INC	5IN200			-553.82	U
04/19/2025	INEI	I2519398		MEAD & HUNT INC	5IN200		553.82		U
04/19/2025	INEI	I2519398		MEAD & HUNT INC	5IN200			-388.31	U
04/23/2025	INEI	I2519771		MICHAEL BAKER INTERNATIONAL	5IN200		1,133.33		U
04/23/2025	INEI	I2519771		MICHAEL BAKER INTERNATIONAL	5IN200			-113.66	U
04/23/2025	INEI	I2519771		MICHAEL BAKER INTERNATIONAL	5IN200		113.66		U
04/23/2025	INEI	I2519771		MICHAEL BAKER INTERNATIONAL	5IN200			-1,133.33	U
04/23/2025	INEI	I2519771		MICHAEL BAKER INTERNATIONAL	5IN200		5,220.00		U
04/23/2025	INEI	I2519771		MICHAEL BAKER INTERNATIONAL	5IN200			-5,220.00	U
04/25/2025	INNI	CR251237		HALLMAN, ROD	5IN200		100.00		U
04/25/2025	INNI	CR251238		HALLMAN, ROD	5IN200		2,300.00		U
04/25/2025	INNI	CR251239		HALLMAN, ROD	5IN200		400.00		U
04/29/2025	INNI	CR251258		HALLMAN, BILLY MALCOLM.	5IN200		2,600.00		U
04/29/2025	INNI	CR251260		HALLMAN, BILLY TRACY.	5IN200		3,600.00		U
04/30/2025	INEI	I2520845		W K DICKSON & CO INC	5IN200			-4,553.50	U
04/30/2025	INEI	I2520845		W K DICKSON & CO INC	5IN200		4,553.50		U
05/05/2025	INEI	I2521318		DAVIS FRAWLEY LLC	5IN200		385.00		U
05/05/2025	INEI	I2521318		DAVIS FRAWLEY LLC	5IN200			-385.00	U
05/05/2025	INEI	I2521320		DAVIS FRAWLEY LLC	5IN200		197.50		U
05/05/2025	INEI	I2521320		DAVIS FRAWLEY LLC	5IN200			-197.50	U
05/06/2025	INEI	I2521321		DAVIS FRAWLEY LLC	5IN200		462.30		U
05/06/2025	INEI	I2521321		DAVIS FRAWLEY LLC	5IN200			-462.30	U
05/06/2025	INNI	CR251332		HAYES, WILLIAM B.	5IN200		8,000.00		U
05/07/2025	INNI	CR251259		HALLMAN, BILLY MALCOLM.	5IN200		700.00		U
05/07/2025	INEI	I2521323		DAVIS FRAWLEY LLC	5IN200		627.82		U
05/07/2025	INEI	I2521323		DAVIS FRAWLEY LLC	5IN200			-627.82	U
05/07/2025	INEI	I2521325		DAVIS FRAWLEY LLC	5IN200		263.44		U
05/07/2025	INEI	I2521325		DAVIS FRAWLEY LLC	5IN200			-263.44	U
05/07/2025	INEI	I2521327		DAVIS FRAWLEY LLC	5IN200		410.00		U
05/07/2025	INEI	I2521327		DAVIS FRAWLEY LLC	5IN200			-410.00	U
05/14/2025	INNI	CR251322		MURRAY REES, PAULA JEAN.	5IN200		1,200.00		U
05/23/2025	CORD	P2502621		DAVIS FRAWLEY LLC	5IN200			10,000.00	U
05/31/2025	INEI	I2600530		W K DICKSON & CO INC	5IN200		27,321.00		U
05/31/2025	INEI	I2600530		W K DICKSON & CO INC	5IN200			-27,321.00	U
05/31/2025	INEI	I2601172		MEAD & HUNT INC	5IN200		1,553.21		U
05/31/2025	INEI	I2601172		MEAD & HUNT INC	5IN200			-1,553.21	U
05/31/2025	INEI	I2601172		MEAD & HUNT INC	5IN200		7,986.00		U

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				CDBG-MIT	2406				
05/31/2025	INEI	I2601172		MEAD & HUNT INC	5IN200			-443.78	U
05/31/2025	INEI	I2601172		MEAD & HUNT INC	5IN200		443.78		U
05/31/2025	INEI	I2601172		MEAD & HUNT INC	5IN200		1,553.21		U
05/31/2025	INEI	I2601172		MEAD & HUNT INC	5IN200			-7,986.00	U
05/31/2025	INEI	I2601172		MEAD & HUNT INC	5IN200			-1,553.21	U
06/03/2025	INEI	I2521659		DAVIS FRAWLEY LLC	5IN200			-375.48	U
06/03/2025	INEI	I2521659		DAVIS FRAWLEY LLC	5IN200		375.48		U
06/03/2025	INEI	I2521661		DAVIS FRAWLEY LLC	5IN200			-264.24	U
06/03/2025	INEI	I2521661		DAVIS FRAWLEY LLC	5IN200		264.24		U
06/03/2025	INEI	I2521662		DAVIS FRAWLEY LLC	5IN200		473.30		U
06/03/2025	INEI	I2521662		DAVIS FRAWLEY LLC	5IN200			-473.30	U
06/03/2025	INEI	I2521663		DAVIS FRAWLEY LLC	5IN200		985.80		U
06/03/2025	INEI	I2521663		DAVIS FRAWLEY LLC	5IN200			-985.80	U
06/03/2025	INEI	I2521664		DAVIS FRAWLEY LLC	5IN200			-617.06	U
06/03/2025	INEI	I2521664		DAVIS FRAWLEY LLC	5IN200		617.06		U
06/11/2025	PORD	P2503727		DAVIS FRAWLEY LLC	5IN200			5,000.00	U
06/19/2025	INNI	CR251472		KIMBALL TRUSTEE, SHERI	5IN200		3,000.00		U
06/19/2025	INNI	CR251473		KIMBALL TRUSTEE, SHERI	5IN200		6,000.00		U
06/24/2025	BD02	J2503759		BAR 25-78	5IN200	-1,000,000.00			U
06/25/2025	INNI	CR251484		COUNTY OF LEXINGTON	5IN200		500.00		U
06/30/2025	INEI	I2601163		AECOM TECHNOLOGY CORP	5IN200		96,460.00		U
06/30/2025	INEI	I2601163		AECOM TECHNOLOGY CORP	5IN200			-96,460.00	U
ENDING BALANCE:		Infrastructure		Improvements	5IN200	4,599,653.00	730,401.23	978,989.12	

TOTAL FUND: 2406 CDBG-MIT

GENERAL EXPENDITURES	OPERATING07	6,745,173.00	730,401.23	978,989.12	

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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
11/08/2024	INEI	I2510248		THE BROOKLAND FOUNDATION	537268		21,029.48		U
11/08/2024	INEI	I2510248		THE BROOKLAND FOUNDATION	537268			-21,029.48	U
12/30/2024	INEI	I2513188		THE BROOKLAND FOUNDATION	537268		9,114.61		U
12/30/2024	INEI	I2513188		THE BROOKLAND FOUNDATION	537268			-9,114.61	U
ENDING BALANCE:				Brookland Foundation	537268	79,827.00	56,694.14	0.00	
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING07	79,827.00	56,694.14	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	19,857,368.00	5,479,883.28	2,702,012.92	

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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		1,411.20		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		1,420.02		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		1,411.20		U
12/12/2024	JE15	J2501615		PA 25-27	510100		-9,746.10		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		13.23		U
12/12/2024	JE15	J2501615		PA 25-27	510200		-13.23		U
ENDING BALANCE:				Overtime	510200	0.00	0.00	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		91.79		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		92.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		96.62		U
12/12/2024	JE15	J2501615		PA 25-27	511112		-669.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		261.92		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		263.56		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		264.37		U
12/12/2024	JE15	J2501615		PA 25-27	511113		-1,811.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		65.06		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		65.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		67.97		U
12/12/2024	JE15	J2501615		PA 25-27	511130		-452.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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		-389.91		U
10/17/2024	HGNL	F2500020		HR Payroll 2024 BW 21 0	510100		73,561.41		U
10/31/2024	HGNL	F2500023		HR Payroll 2024 BW 22 0	510100		73,561.40		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		73,848.61		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		74,160.44		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		74,160.44		U
12/12/2024	JE15	J2501615		PA 25-27	510100		9,746.10		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		75,571.64		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		75,571.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		76,406.98		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	59,102.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		77,249.92		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		77,190.32		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		77,190.29		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		77,190.29		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		79,006.90		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		79,015.71		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		79,221.63		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		-39.20		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		79,329.42		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		79,329.41		U
05/29/2025	BD02	J2503456		ABT 25-351	510100	-10,525.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		79,515.05		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		79,136.92		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		47,849.00		U
ENDING BALANCE:				Salaries & Wages	510100	1,973,471.00	1,981,103.03	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

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				
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
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510200		12.36		U
12/12/2024	JE15	J2501615		PA 25-27	510200		13.23		U
01/31/2025	BD02	J2502200		ABT 25-178	510200	1,542.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510200		223.87		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		130.53		U
ENDING BALANCE:				Overtime	510200	1,542.00	1,896.18	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,838.02		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,849.56		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,694.67		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,199.78		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		948.64		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,007.68		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,068.39		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,153.73		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,093.55		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,808.01		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		2,244.45		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		2,411.13		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		2,569.07		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		2,023.04		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,094.87		U
05/29/2025	BD02	J2503456		ABT 25-351	510300	-19,244.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		3,055.88		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		3,189.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,959.39		U
ENDING BALANCE:				Part Time	510300	51,768.00	53,582.85	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
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		-68.77		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		5,175.19		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		5,356.26		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		5,381.11		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		5,504.00		U
12/12/2024	JE15	J2501615		PA 25-27	511112		669.56		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		5,423.13		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		5,413.94		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		5,476.74		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		5,545.96		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		5,569.39		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		5,554.06		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		5,608.65		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		5,775.51		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		5,788.97		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		5,816.75		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		-155.87		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		5,936.12		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		6,305.47		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		5,893.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		5,867.80		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		3,546.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	143,408.00	145,363.31	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:				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		-197.80		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		13,624.72		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		14,047.46		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-12,886.00		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		12,886.00		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-12,886.00		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		14,107.49		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		14,081.02		U
12/12/2024	JE15	J2501615		PA 25-27	511113		1,811.34		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		14,248.80		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		14,202.19		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		14,368.18		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		14,535.89		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		14,540.68		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		14,529.50		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		14,662.12		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		15,080.28		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		15,112.86		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		15,180.39		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		15,471.20		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		-379.43		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		15,297.99		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	16,059.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		15,366.74		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		15,304.13		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		9,244.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	358,072.00	365,082.83	0.00	

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				Library Operations	2300				
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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	285,100.00	285,249.96	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	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		-104.22		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511130		721.09		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		714.41		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		715.41		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		733.08		U
12/12/2024	JE15	J2501615		PA 25-27	511130		452.22		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		778.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		777.68		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		844.79		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		847.60		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		847.69		U

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				Library Operations	2300				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		847.50		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		849.71		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		856.69		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		857.61		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		853.74		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		863.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		-6.34		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		860.33		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		869.97		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		852.15		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		517.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,070.00	20,327.23	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			23.17	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			16.40	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			5.61	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			23.17	U
07/16/2024	PORD	P2500896		FORMS & SUPPLY INC	521000			15.73	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		15.72		U
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000			-15.73	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
07/24/2024	INEI	I2503157		FORMS & SUPPLY INC	521000		5.61		U

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				Library Operations	2300				
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		16.56		U
07/24/2024	INEI	I2503574		FORMS & SUPPLY INC	521000			-10.22	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
07/29/2024	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		6.73		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		37.91		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
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			14.04	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			4.75	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			4.07	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
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			11.83	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			1.98	U
09/05/2024	PORD	P2501471		FORMS & SUPPLY INC	521000			9.85	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000		4.75		U

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				Library Operations	2300				
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-4.75	U
09/12/2024	INEI	I2505943		FORMS & SUPPLY INC	521000			-1.98	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		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			-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
09/18/2024	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
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

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				Library Operations	2300				
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
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		105.15		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-105.15	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		203.04		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-203.04	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		203.04		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-203.04	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		210.30		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-210.30	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-297.93	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		297.93		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-297.93	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		297.93		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		297.93		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-297.93	U
11/19/2024	PORD	P2502146		FORMS & SUPPLY INC	521000			5.05	U
11/19/2024	PORD	P2502146		FORMS & SUPPLY INC	521000			30.27	U
11/25/2024	ISSU	U2502230		LIBRARY- ADMIN	521000		56.98		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521000		27.50		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521000		10.45		U
12/02/2024	INEI	I2511495		FORMS & SUPPLY INC	521000		5.05		U
12/02/2024	INEI	I2511495		FORMS & SUPPLY INC	521000			-30.27	U
12/02/2024	INEI	I2511495		FORMS & SUPPLY INC	521000		30.27		U
12/02/2024	INEI	I2511495		FORMS & SUPPLY INC	521000			-5.05	U
12/03/2024	CORD	P2501992		ACADEMIC SUPPLIER	521000			19.49	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			176.97	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			203.04	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		203.04		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-203.04	U

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				Library Operations	2300				
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		176.97		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-176.97	U
12/31/2024	ISSU	U2502691		LIBRARY- ADMIN	521000		66.77		U
12/31/2024	PORD	P2502429		ACADEMIC SUPPLIER	521000			153.44	U
12/31/2024	PORD	P2502429		ACADEMIC SUPPLIER	521000			153.44	U
12/31/2024	PORD	P2502429		ACADEMIC SUPPLIER	521000			108.31	U
12/31/2024	PORD	P2502429		ACADEMIC SUPPLIER	521000			153.44	U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521000		24.02		U
01/13/2025	PORD	P2502523		FORMS & SUPPLY INC	521000			22.03	U
01/24/2025	INEI	I2514227		FORMS & SUPPLY INC	521000			-22.03	U
01/24/2025	INEI	I2514227		FORMS & SUPPLY INC	521000		22.03		U
01/30/2025	BD02	J2502222		ABT 25-195	521000	1,000.00			U
01/30/2025	INEI	I2514869		ACADEMIC SUPPLIER	521000		153.44		U
01/30/2025	INEI	I2514869		ACADEMIC SUPPLIER	521000		108.31		U
01/30/2025	INEI	I2514869		ACADEMIC SUPPLIER	521000			-108.31	U
01/30/2025	INEI	I2514869		ACADEMIC SUPPLIER	521000			-153.44	U
01/30/2025	INEI	I2514869		ACADEMIC SUPPLIER	521000		153.44		U
01/30/2025	INEI	I2514869		ACADEMIC SUPPLIER	521000			-153.44	U
01/30/2025	INEI	I2514869		ACADEMIC SUPPLIER	521000		153.44		U
01/30/2025	INEI	I2514869		ACADEMIC SUPPLIER	521000			-153.44	U
01/31/2025	ISSU	U2503113		LIBRARY- ADMIN	521000		176.72		U
01/31/2025	ISSU	U2503119		LIBRARY- ADMIN- JEN P	521000		10.96		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	521000		21.38		U
02/04/2025	ISSU	U2503162		LIBRARY- ADMIN FOR KATE	521000		12.38		U
02/05/2025	PORD	P2502696		FORMS & SUPPLY INC	521000			41.97	U
02/05/2025	PORD	P2502696		FORMS & SUPPLY INC	521000			13.93	U
02/11/2025	PORD	P2502743		FORMS & SUPPLY INC	521000			9.68	U
02/11/2025	PORD	P2502743		FORMS & SUPPLY INC	521000			23.37	U
02/11/2025	PORD	P2502743		FORMS & SUPPLY INC	521000			22.03	U
02/11/2025	PORD	P2502743		FORMS & SUPPLY INC	521000			4.10	U
02/12/2025	PORD	P2502773		ACADEMIC SUPPLIER	521000			153.44	U
02/12/2025	PORD	P2502773		ACADEMIC SUPPLIER	521000			153.44	U
02/12/2025	PORD	P2502773		ACADEMIC SUPPLIER	521000			153.44	U
02/12/2025	PORD	P2502773		ACADEMIC SUPPLIER	521000			108.31	U
02/12/2025	INEI	I2515503		FORMS & SUPPLY INC	521000		41.97		U
02/12/2025	INEI	I2515503		FORMS & SUPPLY INC	521000			-41.97	U
02/12/2025	INEI	I2515503		FORMS & SUPPLY INC	521000		13.93		U
02/12/2025	INEI	I2515503		FORMS & SUPPLY INC	521000			-13.93	U
02/14/2025	PORD	P2502800		FORMS & SUPPLY INC	521000			58.27	U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000		4.10		U

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				Library Operations	2300				
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000			-4.10	U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000			-9.68	U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000			-23.37	U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000		22.03		U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000		9.68		U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000			-22.03	U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000		23.37		U
02/19/2025	INEI	I2516043		FORMS & SUPPLY INC	521000		58.27		U
02/19/2025	INEI	I2516043		FORMS & SUPPLY INC	521000			-58.27	U
02/19/2025	INEI	I2516146		ACADEMIC SUPPLIER	521000			-153.44	U
02/19/2025	INEI	I2516146		ACADEMIC SUPPLIER	521000		153.44		U
02/19/2025	INEI	I2516146		ACADEMIC SUPPLIER	521000			-153.44	U
02/19/2025	INEI	I2516146		ACADEMIC SUPPLIER	521000		153.44		U
02/19/2025	INEI	I2516146		ACADEMIC SUPPLIER	521000			-153.44	U
02/19/2025	INEI	I2516146		ACADEMIC SUPPLIER	521000		153.44		U
02/19/2025	INEI	I2516146		ACADEMIC SUPPLIER	521000			-108.31	U
02/19/2025	INEI	I2516146		ACADEMIC SUPPLIER	521000		108.31		U
02/27/2025	ISSU	U2503516		LIBRARY- ADMIN BOARD ROOM	521000		8.88		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521000		25.38		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521000		18.18		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521000		38.44		U
03/04/2025	ISSU	U2503570		LIBRARY- ADMIN JEN P	521000		186.01		U
03/06/2025	ISSU	U2503621		LEX LIBRARY	521000		41.77		U
03/07/2025	PORD	P2502958		ACADEMIC SUPPLIER	521000			296.58	U
03/13/2025	INEI	I2517554		ACADEMIC SUPPLIER	521000		296.58		U
03/13/2025	INEI	I2517554		ACADEMIC SUPPLIER	521000			-296.58	U
03/14/2025	PORD	P2503026		ACADEMIC SUPPLIER	521000			364.55	U
03/18/2025	ISSU	U2503753		LIBRARY- ADMIN- JEN P	521000		57.85		U
03/19/2025	INEI	I2517881		ACADEMIC SUPPLIER	521000		364.55		U
03/19/2025	INEI	I2517881		ACADEMIC SUPPLIER	521000			-364.55	U
03/26/2025	PORD	P2503111		ACADEMIC SUPPLIER	521000			131.80	U
03/26/2025	PORD	P2503111		ACADEMIC SUPPLIER	521000			131.80	U
03/26/2025	PORD	P2503111		ACADEMIC SUPPLIER	521000			133.72	U
03/26/2025	PORD	P2503111		ACADEMIC SUPPLIER	521000			131.80	U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521000		28.28		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521000		55.74		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521000		6.56		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521000		33.49		U
04/02/2025	ISSU	U2503971		LIBRARY- ADMIN MEL T	521000		36.87		U
04/03/2025	ISSU	U2504029		LIBRARY- ADMIN JEN P	521000		25.71		U

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				Library Operations	2300				
04/07/2025	INEI	I2518673		ACADEMIC SUPPLIER	521000			-131.80	U
04/07/2025	INEI	I2518673		ACADEMIC SUPPLIER	521000		131.80		U
04/07/2025	INEI	I2518673		ACADEMIC SUPPLIER	521000			-131.80	U
04/07/2025	INEI	I2518673		ACADEMIC SUPPLIER	521000		131.80		U
04/07/2025	INEI	I2518673		ACADEMIC SUPPLIER	521000			-131.80	U
04/07/2025	INEI	I2518673		ACADEMIC SUPPLIER	521000		131.80		U
04/07/2025	INEI	I2518673		ACADEMIC SUPPLIER	521000			-133.72	U
04/07/2025	INEI	I2518673		ACADEMIC SUPPLIER	521000		133.72		U
04/08/2025	PORD	P2503196		FORMS & SUPPLY INC	521000			30.58	U
04/08/2025	PORD	P2503196		FORMS & SUPPLY INC	521000			30.58	U
04/14/2025	INEI	I2519214		FORMS & SUPPLY INC	521000			-30.58	U
04/14/2025	INEI	I2519214		FORMS & SUPPLY INC	521000			-30.58	U
04/14/2025	INEI	I2519214		FORMS & SUPPLY INC	521000		30.58		U
04/14/2025	INEI	I2519214		FORMS & SUPPLY INC	521000		30.58		U
04/30/2025	PORD	P2503423		ACADEMIC SUPPLIER	521000			233.20	U
04/30/2025	PORD	P2503423		ACADEMIC SUPPLIER	521000			153.44	U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521000		62.60		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521000		59.43		U
05/05/2025	ISSU	U2504487		LIBRARY- ADMIN- ME	521000		18.48		U
05/05/2025	PORD	P2503453		ACADEMIC SUPPLIER	521000			209.14	U
05/08/2025	INEI	I2520769		ACADEMIC SUPPLIER	521000			-153.44	U
05/08/2025	INEI	I2520769		ACADEMIC SUPPLIER	521000		233.20		U
05/08/2025	INEI	I2520769		ACADEMIC SUPPLIER	521000			-233.20	U
05/08/2025	INEI	I2520769		ACADEMIC SUPPLIER	521000		153.44		U
05/12/2025	INEI	I2521191		ACADEMIC SUPPLIER	521000			-209.14	U
05/12/2025	INEI	I2521191		ACADEMIC SUPPLIER	521000		209.14		U
05/30/2025	ISSU	U2504855		LIBRARY- ADMIN- JEN P	521000		109.56		U
05/30/2025	ISSU	U2504857		LIBRARY- CHAPIN	521000		218.15		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521000		85.99		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521000		12.02		U
06/04/2025	ISSC	U2504925		LIBRARY- CHAPIN	521000		-218.15		U
06/11/2025	ISSU	U2505074		LIBRARY- ADMIN- ME OR STEEL	521000		30.43		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521000		19.82		U
ENDING BALANCE:		Office Supplies			521000	9,400.00	8,885.67	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		190.62		U
08/31/2024	INNI	I2505727		POLLOCK OFFICE MACHINE CO I	521100		196.74		U

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				Library Operations	2300				
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		298.80		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		188.37		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	1,400.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		174.33		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		186.62		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		307.35		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		236.57		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-174.33		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		174.33		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		311.18		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		338.94		U
ENDING BALANCE:				Duplicating	521100	2,600.00	2,949.19	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			78.36	U
07/18/2024	PORD	P2500967		PERMACARD	521200			117.70	U
07/18/2024	PORD	P2500967		PERMACARD	521200			2,354.00	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		940.36		U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200			-940.37	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		-117.70		U
07/29/2024	ICEI	I2503883		PERMACARD	521200			2,379.89	U
07/29/2024	ICEI	I2503883		PERMACARD	521200			81.43	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		-2,379.89		U

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				Library Operations	2300				
07/29/2024	INEI	I2503883		PERMACARD	521200			-81.43	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		117.70		U
07/29/2024	INEI	I2503883		PERMACARD	521200		81.44		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			104.33	U
09/13/2024	PORD	P2501556		ULINE INC	521200			23.68	U
09/13/2024	PORD	P2501556		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		104.33		U
09/20/2024	INEI	I2506564		ULINE INC	521200			-54.04	U
09/20/2024	INEI	I2506564		ULINE INC	521200			-23.68	U

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				Library Operations	2300				
09/20/2024	INEI	I2506564		ULINE INC	521200			-104.33	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			-26.75	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		304.95		U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200			-476.15	U
09/26/2024	INEI	I2507008		JANWAY COMPANY USA INC	521200		476.44		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			136.96	U
10/08/2024	PORD	P2501769		JANWAY COMPANY USA INC	521200			26.75	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			42.69	U
10/08/2024	PORD	P2501773		THE LIBRARY STORE INC	521200			16.60	U
10/09/2024	ISSU	U2501578		LIBRARY- ADMIN ANGIE	521200		228.81		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
10/09/2024	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
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

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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				
10/18/2024	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
11/01/2024	INEI	I2509833		JANWAY COMPANY USA INC	521200			-136.96	U
11/01/2024	INEI	I2509833		JANWAY COMPANY USA INC	521200		136.96		U
11/01/2024	INEI	I2509833		JANWAY COMPANY USA INC	521200		585.83		U
11/01/2024	INEI	I2509833		JANWAY COMPANY USA INC	521200			-585.83	U
11/01/2024	INEI	I2509833		JANWAY COMPANY USA INC	521200		26.75		U
11/01/2024	INEI	I2509833		JANWAY COMPANY USA INC	521200			-26.75	U
11/06/2024	PORD	P2502043		DEMCO INC	521200			10.72	U
11/06/2024	PORD	P2502043		DEMCO INC	521200			10.72	U
11/08/2024	CORD	P2501770		ULINE INC	521200			21.25	U
11/08/2024	CORD	P2501770		ULINE INC	521200			17.61	U
11/08/2024	CORD	P2501770		ULINE INC	521200			0.78	U
11/08/2024	CORD	P2501770		ULINE INC	521200			4.28	U
11/14/2024	INEC	I2508292		ULINE INC	521200			214.00	U
11/14/2024	INEC	I2508292		ULINE INC	521200		-214.00		U
11/15/2024	INEI	I2510440		DEMCO INC	521200		10.72		U
11/15/2024	INEI	I2510440		DEMCO INC	521200			-10.72	U
11/15/2024	INEI	I2510440		DEMCO INC	521200			-10.72	U
11/15/2024	INEI	I2510440		DEMCO INC	521200		10.72		U
11/21/2024	ISSU	U2502191		LIBRARY- ADMIN- ANGIE	521200		391.12		U
11/21/2024	ISSU	U2502192		LIBRARY- ADMIN	521200		140.02		U
12/03/2024	PORD	P2502226		FORMS & SUPPLY INC	521200			14.70	U
12/03/2024	PORD	P2502226		FORMS & SUPPLY INC	521200			42.16	U
12/03/2024	PORD	P2502226		FORMS & SUPPLY INC	521200			37.32	U
12/03/2024	PORD	P2502226		FORMS & SUPPLY INC	521200			29.15	U
12/03/2024	PORD	P2502226		FORMS & SUPPLY INC	521200			52.42	U
12/10/2024	ISSU	U2502414		LIBRARY- ADMIN (ANGIE)	521200		231.13		U
12/10/2024	INEI	I2511879		FORMS & SUPPLY INC	521200			-42.16	U
12/10/2024	INEI	I2511879		FORMS & SUPPLY INC	521200		14.70		U
12/10/2024	INEI	I2511879		FORMS & SUPPLY INC	521200		52.42		U
12/10/2024	INEI	I2511879		FORMS & SUPPLY INC	521200		29.15		U
12/10/2024	INEI	I2511879		FORMS & SUPPLY INC	521200			-52.42	U
12/10/2024	INEI	I2511879		FORMS & SUPPLY INC	521200			-14.70	U
12/10/2024	INEI	I2511879		FORMS & SUPPLY INC	521200		42.16		U
12/10/2024	INEI	I2511879		FORMS & SUPPLY INC	521200			-29.15	U
12/10/2024	INEI	I2511880		FORMS & SUPPLY INC	521200			-37.32	U
12/10/2024	INEI	I2511880		FORMS & SUPPLY INC	521200		37.32		U

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				Library Operations	2300				
12/16/2024	ISSU	U2502502		LIBRARY ADMIN TAYSHAWNS	521200		269.03		U
12/16/2024	PORD	P2502327		THE LIBRARY STORE INC	521200			11.66	U
12/27/2024	ISSU	U2502650		LIBRARY- ADMIN	521200		66.77		U
12/31/2024	ISSC	U2502690		LIBRARY- ADMIN	521200		-66.77		U
12/31/2024	ISSU	U2502695		LIBRARY- ADMIN (ANGIE)	521200		593.91		U
12/31/2024	ICEI	I2513054		THE LIBRARY STORE INC	521200		-11.66		U
12/31/2024	ICEI	I2513054		THE LIBRARY STORE INC	521200			11.66	U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200		11.66		U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200		11.66		U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200			-11.66	U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200			-11.66	U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521200		84.70		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521200		15.89		U
01/13/2025	PORD	P2502520		PAPERROLL PRODUCTS INC	521200			737.77	U
01/13/2025	PORD	P2502520		PAPERROLL PRODUCTS INC	521200			121.98	U
01/17/2025	PORD	P2502572		JANWAY COMPANY USA INC	521200			1,269.02	U
01/17/2025	PORD	P2502572		JANWAY COMPANY USA INC	521200			112.35	U
01/22/2025	INEI	I2514198		PAPERROLL PRODUCTS INC	521200			-114.00	U
01/22/2025	INEI	I2514198		PAPERROLL PRODUCTS INC	521200		114.00		U
01/22/2025	INEI	I2514198		PAPERROLL PRODUCTS INC	521200			-737.77	U
01/22/2025	INEI	I2514198		PAPERROLL PRODUCTS INC	521200		737.77		U
01/29/2025	ISSU	U2503075		LIBRARY- ADMIN (ANGIE)	521200		97.27		U
01/29/2025	PORD	P2502642		PROFESSIONAL PRINTERS INC	521200			187.25	U
01/29/2025	PORD	P2502642		PROFESSIONAL PRINTERS INC	521200			64.20	U
01/29/2025	PORD	P2502642		PROFESSIONAL PRINTERS INC	521200			1,171.65	U
01/30/2025	BD02	J2502222		ABT 25-195	521200	3,705.00			U
01/31/2025	ISSC	U2503112		LIBRARY- ADMIN	521200		-140.02		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	521200		42.36		U
02/05/2025	PORD	P2502695		POPP BINDING AND LAMINATING	521200			175.48	U
02/05/2025	PORD	P2502695		POPP BINDING AND LAMINATING	521200			37.71	U
02/10/2025	ISSU	U2503255		LIBRARY- ADMIN	521200		426.77		U
02/10/2025	ISSU	U2503256		LIBRARY- ADMIN- 2ND FLOOR	521200		261.91		U
02/10/2025	INEI	I2515527		JANWAY COMPANY USA INC	521200		1,269.02		U
02/10/2025	INEI	I2515527		JANWAY COMPANY USA INC	521200			-112.35	U
02/10/2025	INEI	I2515527		JANWAY COMPANY USA INC	521200			-1,269.02	U
02/10/2025	INEI	I2515527		JANWAY COMPANY USA INC	521200		116.59		U
02/13/2025	ISSU	U2503304		LIBRARY- ADMIN MATTHEWS	521200		8.84		U
02/14/2025	PORD	P2502799		PERMACARD	521200			42.32	U
02/14/2025	PORD	P2502799		PERMACARD	521200			117.70	U
02/14/2025	PORD	P2502799		PERMACARD	521200			1,339.91	U

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				Library Operations	2300				
02/18/2025	INEI	I2516060		POPP BINDING AND LAMINATING	521200			-37.71	U
02/18/2025	INEI	I2516060		POPP BINDING AND LAMINATING	521200		175.48		U
02/18/2025	INEI	I2516060		POPP BINDING AND LAMINATING	521200			-175.48	U
02/18/2025	INEI	I2516060		POPP BINDING AND LAMINATING	521200		37.71		U
02/20/2025	ISSU	U2503384		LIBRARY- ADMIN ANGIE	521200		391.48		U
02/20/2025	ISSC	U2503385		LIBRARY- ADMIN	521200		-22.00		U
02/20/2025	ISSC	U2503386		LIBRARY- ADMIN	521200		-22.00		U
02/21/2025	ISSU	U2503430		LIBRARY- ADMIN	521200		105.62		U
02/28/2025	INEI	I2516487		PERMACARD	521200			-117.70	U
02/28/2025	INEI	I2516487		PERMACARD	521200			-42.32	U
02/28/2025	INEI	I2516487		PERMACARD	521200		117.70		U
02/28/2025	INEI	I2516487		PERMACARD	521200		1,339.91		U
02/28/2025	INEI	I2516487		PERMACARD	521200			-1,339.91	U
02/28/2025	INEI	I2516487		PERMACARD	521200		42.32		U
03/07/2025	ISSU	U2503635		LIBRARY - PRINT SHOP	521200		88.36		U
03/11/2025	ISSU	U2503660		LIBRARY- ADMIN ANGIE	521200		373.74		U
03/18/2025	PORD	P2503050		THE LIBRARY STORE INC	521200			276.54	U
03/18/2025	PORD	P2503050		THE LIBRARY STORE INC	521200			129.47	U
03/18/2025	PORD	P2503050		THE LIBRARY STORE INC	521200			17.87	U
03/18/2025	PORD	P2503054		ULINE INC	521200			20.81	U
03/18/2025	PORD	P2503054		ULINE INC	521200			141.24	U
03/19/2025	INEI	I2517792		PROFESSIONAL PRINTERS INC	521200		187.25		U
03/19/2025	INEI	I2517792		PROFESSIONAL PRINTERS INC	521200			-64.20	U
03/19/2025	INEI	I2517792		PROFESSIONAL PRINTERS INC	521200		80.25		U
03/19/2025	INEI	I2517792		PROFESSIONAL PRINTERS INC	521200			-1,171.65	U
03/19/2025	INEI	I2517792		PROFESSIONAL PRINTERS INC	521200		1,171.65		U
03/19/2025	INEI	I2517792		PROFESSIONAL PRINTERS INC	521200			-187.25	U
03/20/2025	INEI	I2517859		ULINE INC	521200		20.81		U
03/20/2025	INEI	I2517859		ULINE INC	521200			-20.81	U
03/20/2025	INEI	I2517859		ULINE INC	521200		141.24		U
03/20/2025	INEI	I2517859		ULINE INC	521200			-141.24	U
03/26/2025	ISSU	U2503890		LIBRARY- ADMIN STEEL	521200		25.29		U
03/26/2025	ISSU	U2503891		LIBRARY- ADMIN PHILLIPS	521200		43.24		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521200		77.66		U
04/03/2025	PORD	P2503173		ULINE INC	521200			20.97	U
04/03/2025	PORD	P2503173		ULINE INC	521200			40.66	U
04/03/2025	ISSU	U2504030		LIBRARY- ADMIN 1ST FLOOR	521200		167.60		U
04/03/2025	ISSU	U2504031		LIBRARY- ADMIN 2ND FLOOR	521200		500.91		U
04/03/2025	INEI	I2518414		THE LIBRARY STORE INC	521200			-276.54	U
04/03/2025	INEI	I2518414		THE LIBRARY STORE INC	521200		276.54		U

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				Library Operations	2300				
04/03/2025	INEI	I2518414		THE LIBRARY STORE INC	521200		129.47		U
04/03/2025	INEI	I2518414		THE LIBRARY STORE INC	521200			-17.87	U
04/03/2025	INEI	I2518414		THE LIBRARY STORE INC	521200		17.87		U
04/03/2025	INEI	I2518414		THE LIBRARY STORE INC	521200			-129.47	U
04/15/2025	ISSU	U2504202		LIBRARY - PRINT SHOP	521200		35.34		U
04/16/2025	ISSU	U2504231		LIBRARY - PRINT SHOP	521200		17.67		U
04/18/2025	ISSU	U2504249		LIBRARY - PRINT SHOP	521200		17.77		U
04/18/2025	ISSU	U2504250		LIBRARY - PRINT SHOP	521200		44.44		U
04/18/2025	PORD	P2503294		THE LIBRARY STORE INC	521200			522.43	U
04/18/2025	PORD	P2503294		THE LIBRARY STORE INC	521200			19.10	U
04/18/2025	INEI	I2519514		ULINE INC	521200			-20.97	U
04/18/2025	INEI	I2519514		ULINE INC	521200		40.66		U
04/18/2025	INEI	I2519514		ULINE INC	521200		20.97		U
04/18/2025	INEI	I2519514		ULINE INC	521200			-40.66	U
04/29/2025	PORD	P2503408		FORMS & SUPPLY INC	521200			16.87	U
04/30/2025	INEI	I2520398		THE LIBRARY STORE INC	521200			-522.43	U
04/30/2025	INEI	I2520398		THE LIBRARY STORE INC	521200		522.43		U
04/30/2025	INEI	I2520398		THE LIBRARY STORE INC	521200			-19.10	U
04/30/2025	INEI	I2520398		THE LIBRARY STORE INC	521200		19.10		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		15.93		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		37.06		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		91.58		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		-59.84		U
05/01/2025	PORD	P2503435		THE LIBRARY STORE INC	521200			18.30	U
05/01/2025	PORD	P2503435		THE LIBRARY STORE INC	521200			129.47	U
05/05/2025	INEI	I2520668		FORMS & SUPPLY INC	521200		16.87		U
05/05/2025	INEI	I2520668		FORMS & SUPPLY INC	521200			-16.87	U
05/13/2025	ISSU	U2504572		LIBRARY- ADMIN ANGIE	521200		173.05		U
05/13/2025	ISSU	U2504573		LIBRARY- ANGIE 2ND FLOOR	521200		508.13		U
05/13/2025	ISSU	U2504595		LIBRARY PELION	521200		52.99		U
05/14/2025	INEI	I2521119		THE LIBRARY STORE INC	521200			-18.30	U
05/14/2025	INEI	I2521119		THE LIBRARY STORE INC	521200		18.30		U
05/14/2025	INEI	I2521119		THE LIBRARY STORE INC	521200			-129.47	U
05/14/2025	INEI	I2521119		THE LIBRARY STORE INC	521200		129.47		U
05/16/2025	ISSU	U2504654		LIBRARY- ADMIN ANGIE 2ND FL	521200		123.78		U
05/19/2025	ISSU	U2504682		LIBRARY- ADMIN- ME	521200		17.84		U
05/19/2025	ISSC	U2504685		LIBRARY- ADMIN ANGIE	521200		-173.05		U
06/03/2025	ISSC	U2504894		LIBRARY- ADMIN (ANGIE)	521200		-22.00		U
06/23/2025	POCL	*2501146		Close PO P2500967	521200			-5.33	U
ENDING BALANCE:				Operating Supplies	521200	25,000.00	24,853.58	7.98	

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				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	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		1,018.55		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		1,018.55		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		1,037.63		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		1,021.01		U
02/11/2025	BD02	J2502248		ABT 25-200	525000	2,000.00			U
03/01/2025	INNI	I2516436		COMPORIUM	525000		1,053.68		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,054.83		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		1,054.83		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-80.68		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-1,054.83		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,054.83		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		80.68		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		1,054.83		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		80.68		U
ENDING BALANCE:				Telephone	525000	11,647.00	12,459.44	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	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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		408.50		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				
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	2,573.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			388.96	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			180.18	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			911.05	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			911.05	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		388.96		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-388.96	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-911.05	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		911.05		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-180.18	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		180.18		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-911.05	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		911.05		U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		473.00		U
ENDING BALANCE:			E-mail Service Charges		525041	9,152.00	7,583.49	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
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-273.96		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		273.96		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		239.69		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		237.54		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		222.20		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		305.22		U
03/31/2025	BD02	J2502845		ABT 25-264	525100	1,650.00			U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		317.60		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		193.15		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		145.35		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		206.79		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525100		8.36		U
06/30/2025	JE20	J2600242		PCard-JOLYNN HINZ	525100		20.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Postage	525100	3,208.00	2,898.63	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,832,431.00	2,852,605.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	63,277.00	61,791.00	7.98	

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		3,986.40		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		7,972.88		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		8,136.04		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		7,932.22		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		8,217.29		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		-195.04		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		8,412.33		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		-263.12		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		339.58		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		8,276.59		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		-19.20		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		339.58		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		8,458.95		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		339.58		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		8,226.61		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		339.58		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		8,226.61		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		339.58		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		8,226.61		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		8,566.19		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		8,409.52		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		8,613.34		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		8,613.34		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		8,341.82		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		8,477.58		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		8,477.58		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		8,681.40		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		8,681.40		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		8,681.40		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		8,681.40		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		8,681.40		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		8,681.40		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		5,212.60		U
06/30/2025	JE15	J2600251		PA 25-83	519120		1,697.90		U
06/30/2025	JE15	J2600251		PA 25-83	519120		-1,697.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	204,093.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	204,093.44	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,832,431.00	3,056,698.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	63,277.00	61,791.00	7.98	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		8,721.06		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		8,721.04		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		8,721.04		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		8,721.06		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		8,721.06		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		8,721.06		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	12,204.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		8,861.26		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		8,756.11		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		8,756.12		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		8,756.11		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		8,756.11		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		8,756.11		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		8,756.11		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		8,756.11		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		8,756.10		U
05/29/2025	BD02	J2503456		ABT 25-351	510100	106.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		8,756.10		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		8,756.11		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		5,083.70		U
ENDING BALANCE:				Salaries & Wages	510100	226,846.00	227,551.26	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
01/31/2025	BD02	J2502200		ABT 25-178	510200	263.00			U
ENDING BALANCE:				Overtime	510200	263.00	262.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,483.94		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,483.94		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,483.94		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,483.94		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,483.93		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,483.94		U
01/31/2025	BD02	J2502200		ABT 25-178	510300	2,000.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,483.93		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		1,483.93		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,557.50		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,483.94		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,483.93		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,483.94		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,483.94		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,548.31		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,483.94		U
05/29/2025	BD02	J2503456		ABT 25-351	510300	2,138.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,483.94		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,483.94		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		898.29		U
ENDING BALANCE:				Part Time	510300	40,682.00	38,837.45	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	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

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				
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		733.58		U
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		733.57		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		733.58		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		760.37		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		733.56		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		734.96		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		734.95		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		745.69		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		737.67		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		743.26		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		737.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		737.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		737.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		737.65		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		742.57		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		783.37		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	1,219.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		737.63		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		737.65		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		430.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,205.00	19,308.15	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,894.04		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,747.70		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,747.70		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,747.70		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,894.03		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,894.04		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,894.04		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,894.04		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,894.04		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,920.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,900.54		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,914.21		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,900.54		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,900.54		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,900.54		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,900.54		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,912.50		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,900.54		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	4,672.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,900.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,900.54		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,110.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,298.00	47,742.61	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	40,750.00	40,749.96	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
				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	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
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511130		31.90		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		31.63		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		31.63		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		32.73		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		31.63		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		31.63		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		31.63		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		32.07		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		31.74		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		31.97		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		31.74		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		31.74		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		31.74		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		31.74		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		31.94		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		31.74		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		31.74		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		31.74		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		18.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	778.00	827.58	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

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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	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	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-600.00		U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			600.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,085.00	6,000.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2024	CORD	P2500294		REPUBLIC SERVICES	520231			120.00	U
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231			-55.00	U
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	660.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,250.00			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
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
11/26/2024	BD02	J2501823		ABT 25-126	521000	500.00			U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			55.21	U
12/10/2024	ISSU	U2502416		LIBRARY- BATESBURG	521000		35.00		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		55.21		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-55.21	U
01/07/2025	ISSU	U2502761		LIBRARY- BATESBURG	521000		86.13		U
01/28/2025	PORD	P2502635		ACADEMIC SUPPLIER	521000			203.24	U
01/28/2025	PORD	P2502635		ACADEMIC SUPPLIER	521000			203.24	U
01/28/2025	PORD	P2502635		ACADEMIC SUPPLIER	521000			162.22	U
01/28/2025	PORD	P2502635		ACADEMIC SUPPLIER	521000			203.24	U
01/29/2025	POCL	*2500870		Close PO P2502246	521000			0.00	U

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				Library Operations	2300				
01/30/2025	BD02	J2502222		ABT 25-195	521000	350.00			U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000			-203.24	U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000			-162.22	U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000		162.22		U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000		203.24		U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000			-203.24	U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000		203.24		U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000			-203.24	U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000		203.24		U
02/04/2025	ISSU	U2503171		LIBRARY- BATESBURG	521000		44.18		U
04/03/2025	ISSU	U2504025		LIBRARY- BATESBURG	521000		53.05		U
05/05/2025	ISSU	U2504485		LIBRARY- BATESBURG	521000		111.96		U
05/30/2025	ISSU	U2504858		LIBRARY- BATESBURG	521000		407.20		U
06/24/2025	ISSC	U2505235		LIBRARY- BATESBURG	521000		-13.20		U
06/24/2025	ISSU	U2505236		BATESBURG LIBRARY	521000		8.50		U
06/24/2025	ISSC	U2505245		LIBRARY BASTEBURG	521000		-50.66		U
06/24/2025	ISSU	U2505246		LIBRARY BASTEBURG	521000		20.29		U
ENDING BALANCE:		Office Supplies			521000	2,100.00	1,885.54	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		37.80		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		16.61		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	100.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		22.86		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		19.13		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		29.25		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		17.60		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-22.86		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		22.86		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		11.16		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		24.93		U
ENDING BALANCE:		Duplicating			521100	400.00	382.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			14.87	U
09/24/2024	PORD	P2501646		THE LIBRARY STORE INC	521200			32.64	U
09/24/2024	PORD	P2501646		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		29.16		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			-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
11/26/2024	BD02	J2501823		ABT 25-126	521200	250.00			U
12/10/2024	ISSU	U2502415		LIBRARY- BATESBURG	521200		155.83		U
01/07/2025	ISSU	U2502762		LIBRARY- BATESBURG	521200		29.12		U
01/13/2025	PORD	P2502525		DEMCO INC	521200			24.52	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		24.52		U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-24.52	U
02/04/2025	ISSU	U2503172		LIBRARY- BATESBURG	521200		85.52		U
03/11/2025	ISSU	U2503661		LIBRARY- BATESBURG	521200		114.04		U
03/31/2025	BD02	J2502845		ABT 25-264	521200	200.00			U
04/03/2025	ISSU	U2504026		LIBRARY- BATESBURG	521200		162.71		U
05/05/2025	ISSU	U2504484		LIBRARY- BATESBURG	521200		86.90		U
06/03/2025	ISSU	U2504906		LIBRARY-BATESBURG	521200		60.49		U
ENDING BALANCE:				Operating Supplies	521200	1,360.00	1,287.56	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
ENDING BALANCE:				Building Insurance	524000	3,675.00	3,566.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
11/01/2024	INNI	I2508744		COMPORIUM	525000		142.00		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		142.00		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		131.02		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		142.05		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		142.97		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		142.97		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		142.97		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-285.46		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		285.46		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		285.46		U
ENDING BALANCE:				Telephone	525000	2,137.00	1,863.34	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	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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	428.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		75.25		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				
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			182.21	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			182.21	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			32.34	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		182.21		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-182.21	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		182.21		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-182.21	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		32.34		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-32.34	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,331.00	1,310.51	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-23.42		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		23.42		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		8.80		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		5.11		U
03/31/2025	BD02	J2502845		ABT 25-264	525100	80.00			U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		5.82		U
ENDING BALANCE:				Postage	525100	138.00	65.38	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
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		33.30		U
08/22/2024	INNI	I2504199		DOMINION ENERGY SOUTH CAROL	525377		857.64		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

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				
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
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525377		519.18		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
11/25/2024	INNI	I2510492		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U
11/25/2024	INNI	I2510497		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
12/13/2024	INNI	I2512246		BATESBURG-LEESVILLE DEPARTM	525377		35.91		U
12/13/2024	INNI	I2512250		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525377		636.21		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
01/17/2025	INNI	I2513726		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
01/17/2025	INNI	I2513730		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525377		1,108.47		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
02/14/2025	INNI	I2515267		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
02/14/2025	INNI	I2515271		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525377		1,795.84		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
03/20/2025	INNI	I2517556		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
03/20/2025	INNI	I2517560		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525377		1,354.79		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
04/09/2025	INNI	I2520004		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
04/09/2025	INNI	I2520008		MID CAROLINA ELECTRIC CO	525377		24.00		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525377		739.07		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525377		33.30		U
05/09/2025	INNI	I2520610		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
05/09/2025	INNI	I2520614		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525377		628.86		U
05/23/2025	CNNI	A0552315	I2520008	MID CAROLINA ELECTRIC CO	525377		-24.00		U
05/23/2025	INNI	I2520011		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
06/13/2025	INNI	I2600188		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U
06/13/2025	INNI	I2600192		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525377		698.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	11,000.00	11,835.77	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		16.20		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		20.25		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		27.14		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		24.21		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		42.03		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		32.45		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-27.14		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		27.14		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		44.15		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		19.17		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	330.96	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	375,822.00	375,279.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,122.00	29,428.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		590.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,181.55		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		1,181.55		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		1,181.55		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		1,181.55		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		1,181.55		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		1,181.55		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		1,181.55		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		1,181.55		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		1,181.55		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		1,181.55		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		1,181.55		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		1,181.55		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		1,181.55		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		1,181.55		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		1,181.55		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		1,181.55		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		1,181.55		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		1,181.55		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		1,181.55		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		1,181.55		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		1,181.55		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		1,181.55		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		1,181.55		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		689.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,455.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,455.62	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	375,822.00	403,735.52	0.00	
				GENERAL EXPENDITURES OPERATING	07	30,122.00	29,428.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		28,774.77		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		28,774.75		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		28,774.77		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		28,774.76		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		28,774.77		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		28,774.78		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	39,271.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		29,174.17		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		28,838.40		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		28,838.39		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		30,233.51		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		27,484.26		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		26,497.38		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		26,443.01		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		26,497.38		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		26,497.38		U
05/29/2025	BD02	J2503456		ABT 25-351	510100	-18,298.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		26,497.38		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		27,819.90		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		16,772.72		U
ENDING BALANCE:				Salaries & Wages	510100	755,284.00	746,862.94	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

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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				
09/05/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		10,636.44		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		9,768.46		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		10,084.22		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		10,867.15		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		10,893.41		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		10,349.81		U
01/31/2025	BD02	J2502200		ABT 25-178	510300	23,223.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		10,473.70		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		10,288.76		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		10,996.16		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		11,383.06		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		11,965.85		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		11,532.27		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		11,194.25		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		13,937.68		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		10,447.32		U
05/29/2025	BD02	J2503456		ABT 25-351	510300	-1,012.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		10,921.74		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		10,977.17		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		6,480.76		U
ENDING BALANCE:		Part Time			510300	284,314.00	282,547.07	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,882.32		U

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				Library Operations	2300				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,816.01		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,951.04		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,899.98		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,899.66		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,858.09		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,897.51		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,858.28		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,901.96		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		3,032.99		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,883.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,786.53		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		2,756.75		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,970.47		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,826.31		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	4,632.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,739.85		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,845.17		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,700.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	75,724.00	75,641.64	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		7,271.91		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-6,662.20		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		6,662.20		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-6,662.20		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		7,110.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		7,132.70		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		7,236.71		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		7,290.52		U

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				Library Operations	2300				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		7,261.52		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		7,358.65		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		7,262.01		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		7,362.72		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		7,652.16		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		7,246.99		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		7,003.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		6,940.33		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		7,040.64		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		6,727.35		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	18,278.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		6,847.11		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		7,118.16		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		4,276.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	181,920.00	182,399.08	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		10,866.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		10,866.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	130,400.00	130,400.00	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	3,704.00			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

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				Library Operations	2300				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		122.17		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		119.48		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		124.95		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		122.89		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		122.97		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		121.29		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		122.90		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		121.29		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		123.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		129.02		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		122.29		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		117.88		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		116.66		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		125.32		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		114.52		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		115.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		120.23		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		72.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,704.00	3,195.51	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
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	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-700.00		U
10/31/2024	INEC	I2514431		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

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				Library Operations	2300				
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			700.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	8,084.00	6,880.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	3,125.00			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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2024	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
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231		75.00		U
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231			-75.00	U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231		75.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231			-75.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231		75.00		U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231			-75.00	U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231		75.00		U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231			-75.00	U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231		75.00		U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231			-75.00	U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231		75.00		U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231			-75.00	U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231		75.00		U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231			-75.00	U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231		75.00		U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231			-75.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	943.00	900.00	0.00	
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
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

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				Library Operations	2300				
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			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
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		105.15		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-105.15	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			176.97	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			70.69	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		70.69		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-176.97	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		176.97		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-70.69	U
01/28/2025	PORD	P2502635		ACADEMIC SUPPLIER	521000			108.31	U
01/28/2025	PORD	P2502635		ACADEMIC SUPPLIER	521000			153.44	U
01/28/2025	PORD	P2502635		ACADEMIC SUPPLIER	521000			153.44	U
01/28/2025	PORD	P2502635		ACADEMIC SUPPLIER	521000			153.44	U
01/29/2025	POCL	*2500870		Close PO P2502246	521000			0.00	U

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				Library Operations	2300				
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000		108.31		U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000			-108.31	U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000		153.44		U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000			-153.44	U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000		153.44		U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000			-153.44	U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000		153.44		U
02/03/2025	INEI	I2515100		ACADEMIC SUPPLIER	521000			-153.44	U
03/04/2025	ISSU	U2503569		LIBRARY- LEX MAIN	521000		441.80		U
04/02/2025	ISSU	U2503969		LIBRARY- LML MARK	521000		152.72		U
04/18/2025	PORD	P2503287		ACADEMIC SUPPLIER	521000			153.44	U
04/18/2025	PORD	P2503287		ACADEMIC SUPPLIER	521000			153.44	U
04/18/2025	PORD	P2503287		ACADEMIC SUPPLIER	521000			216.61	U
04/18/2025	PORD	P2503287		ACADEMIC SUPPLIER	521000			364.55	U
04/18/2025	PORD	P2503287		ACADEMIC SUPPLIER	521000			153.44	U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000		153.44		U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000			-153.44	U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000			-153.44	U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000		153.44		U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000		364.55		U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000			-364.55	U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000			-153.44	U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000		216.61		U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000		153.44		U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000			-216.61	U
05/05/2025	PORD	P2503445		ACADEMIC SUPPLIER	521000			203.24	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			209.14	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			166.80	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			203.24	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			203.24	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			203.24	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			162.22	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			153.44	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			209.14	U
05/14/2025	PORD	P2503527		ACADEMIC SUPPLIER	521000			209.14	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		153.44		U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-209.14	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		162.22		U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-162.22	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		203.24		U

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				Library Operations	2300				
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-203.24	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		203.24		U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-203.24	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-166.80	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		203.24		U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-203.24	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		166.80		U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		209.14		U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-209.14	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		209.14		U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-209.14	U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000		209.14		U
05/19/2025	INEI	I2521644		ACADEMIC SUPPLIER	521000			-153.44	U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521000		7.56		U
06/12/2025	ISSU	U2505096		LIBRARY- LEX MAIN LAUREN/ M	521000		256.64		U
06/12/2025	ISSU	U2505103		LIBRARY- LEX MAIN LAUREN/ M	521000		47.08		U
06/17/2025	INEI	I2600532		ACADEMIC SUPPLIER	521000		203.24		U
06/17/2025	INEI	I2600532		ACADEMIC SUPPLIER	521000			-203.24	U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521000		7.46		U
ENDING BALANCE:		Office Supplies			521000	8,500.00	8,176.48	0.00	
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
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		79.56		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		103.28		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		136.08		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		128.97		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		147.60		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		146.12		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-136.08		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		136.08		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		225.59		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		144.54		U
ENDING BALANCE:		Duplicating			521100	1,350.00	1,726.72	0.00	

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				Library Operations	2300				
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		693.87		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
08/26/2024	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			45.26	U
08/26/2024	PORD	P2501357		DEMCO INC	521200			147.66	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		18.82		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			-45.26	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		45.26		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-147.66	U
09/11/2024	INEI	I2505934		DEMCO INC	521200		147.59		U
09/11/2024	INEI	I2505934		DEMCO INC	521200			-18.82	U
09/11/2024	INEI	I2506335		THE LIBRARY STORE INC	521200			-14.97	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	I2506336		THE LIBRARY STORE INC	521200		89.56		U
09/11/2024	INEI	I2506336		THE LIBRARY STORE INC	521200			-89.56	U
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
11/26/2024	BD02	J2501823		ABT 25-126	521200	400.00			U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521200		10.15		U
12/16/2024	PORD	P2502327		THE LIBRARY STORE INC	521200			46.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/16/2024	PORD	P2502327		THE LIBRARY STORE INC	521200			14.97	U
12/31/2024	ICEI	I2513054		THE LIBRARY STORE INC	521200			46.65	U
12/31/2024	ICEI	I2513054		THE LIBRARY STORE INC	521200			14.97	U
12/31/2024	ICEI	I2513054		THE LIBRARY STORE INC	521200		-14.97		U
12/31/2024	ICEI	I2513054		THE LIBRARY STORE INC	521200		-46.64		U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200		46.66		U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200			-14.97	U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200			-46.65	U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200		14.97		U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200			-14.97	U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200		14.97		U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200			-46.65	U
12/31/2024	INEI	I2513054		THE LIBRARY STORE INC	521200		46.64		U
01/16/2025	ISSU	U2502944		LIBRARY - PRINT SHOP	521200		17.60		U
01/17/2025	PORD	P2502573		SMITH RUBBER STAMPS & SEALS	521200			36.38	U
01/17/2025	PORD	P2502573		SMITH RUBBER STAMPS & SEALS	521200			10.70	U
01/27/2025	INEI	I2514770		SMITH RUBBER STAMPS & SEALS	521200		36.38		U
01/27/2025	INEI	I2514770		SMITH RUBBER STAMPS & SEALS	521200			-10.70	U
01/27/2025	INEI	I2514770		SMITH RUBBER STAMPS & SEALS	521200		7.00		U
01/27/2025	INEI	I2514770		SMITH RUBBER STAMPS & SEALS	521200			-36.38	U
01/28/2025	ISSU	U2503057		LIBRARY - PRINT SHOP	521200		8.85		U
01/30/2025	BD02	J2502222		ABT 25-195	521200	800.00			U
02/07/2025	ISSU	U2503228		LIBRARY - PRINT SHOP	521200		17.67		U
02/10/2025	PORD	P2502729		PROFESSIONAL PRINTERS INC	521200			119.84	U
02/20/2025	INEI	I2516067		PROFESSIONAL PRINTERS INC	521200		119.84		U
02/20/2025	INEI	I2516067		PROFESSIONAL PRINTERS INC	521200			-119.84	U
03/18/2025	PORD	P2503050		THE LIBRARY STORE INC	521200			258.94	U
03/31/2025	ISSU	U2503953		LIBRARY - PRINT SHOP	521200		8.84		U
04/03/2025	PORD	P2503172		DEMCO INC	521200			254.69	U
04/03/2025	INEI	I2518414		THE LIBRARY STORE INC	521200		258.94		U
04/03/2025	INEI	I2518414		THE LIBRARY STORE INC	521200			-258.94	U
04/15/2025	INEI	I2519201		DEMCO INC	521200		254.69		U
04/15/2025	INEI	I2519201		DEMCO INC	521200			-254.69	U
04/18/2025	PORD	P2503295		DEMCO INC	521200			57.10	U
04/18/2025	PORD	P2503295		DEMCO INC	521200			37.64	U
04/18/2025	PORD	P2503295		DEMCO INC	521200			56.18	U
05/01/2025	PORD	P2503435		THE LIBRARY STORE INC	521200			17.87	U
05/01/2025	PORD	P2503435		THE LIBRARY STORE INC	521200			44.34	U
05/01/2025	PORD	P2503435		THE LIBRARY STORE INC	521200			58.32	U
05/05/2025	ISSU	U2504486		LIBRARY- LEX MAIN -AMY P	521200		15.11		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/13/2025	INEI	I2520978		DEMCO INC	521200			-37.64	U
05/13/2025	INEI	I2520978		DEMCO INC	521200		57.10		U
05/13/2025	INEI	I2520978		DEMCO INC	521200			-57.10	U
05/13/2025	INEI	I2520978		DEMCO INC	521200		37.64		U
05/13/2025	INEI	I2520978		DEMCO INC	521200		56.18		U
05/13/2025	INEI	I2520978		DEMCO INC	521200			-56.18	U
05/13/2025	INEI	I2521121		THE LIBRARY STORE INC	521200			-17.87	U
05/13/2025	INEI	I2521121		THE LIBRARY STORE INC	521200		17.87		U
05/13/2025	INEI	I2521121		THE LIBRARY STORE INC	521200			-58.32	U
05/13/2025	INEI	I2521121		THE LIBRARY STORE INC	521200		58.32		U
05/13/2025	INEI	I2521121		THE LIBRARY STORE INC	521200			-44.34	U
05/13/2025	INEI	I2521121		THE LIBRARY STORE INC	521200		44.34		U
05/14/2025	ISSU	U2504608		LIBRARY - PRINT SHOP	521200		4.80		U
05/14/2025	ISSU	U2504609		LIBRARY - PRINT SHOP	521200		14.40		U
05/14/2025	ISSU	U2504610		LIBRARY - PRINT SHOP	521200		9.60		U
05/14/2025	ISSU	U2504611		LIBRARY - PRINT SHOP	521200		14.40		U
05/19/2025	ISSU	U2504686		LIBRARY- ADMIN (ANGIE)	521200		173.08		U
05/29/2025	ISSU	U2504836		LIBRARY - PRINT SHOP	521200		9.29		U
06/12/2025	ISSU	U2505097		LIBRARY- MAIN- ANGIE	521200		209.31		U
06/24/2025	ISSU	U2505241		LIRBARY	521200		9.42		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521200		-20.11		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521200		20.11		U
ENDING BALANCE:				Operating Supplies	521200	2,800.00	2,764.25	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		674.68		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		674.68		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		687.14		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		676.31		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		705.54		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		714.35		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		1,421.00		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		984.10		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-994.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		994.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		994.60		U
ENDING BALANCE:				Telephone	525000	7,002.00	10,237.30	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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	2,014.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			858.99	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			858.99	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			152.46	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		858.99		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-858.99	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		858.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-858.99	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		152.46		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-152.46	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:				E-mail Service Charges	525041	6,142.00	5,654.44	0.00	
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-140.92		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		140.92		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		51.92		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		99.71		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		43.56		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		46.69		U
03/31/2025	BD02	J2502845		ABT 25-264	525100	250.00			U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		128.30		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		100.78		U
04/30/2025	JE20	J2503427		PCard-JOLYNN HINZ	525100		47.90		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		101.36		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		123.81		U
ENDING BALANCE:				Postage	525100	850.00	1,054.92	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	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
11/01/2024	INNI	I2510337		TOWN OF LEXINGTON	525377		535.90		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525377		8,803.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/02/2024	INNI	I2512333		TOWN OF LEXINGTON	525377		559.39		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525377		8,942.35		U
01/02/2025	INNI	I2513548		TOWN OF LEXINGTON	525377		567.39		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525377		10,572.08		U
02/03/2025	INNI	I2515474		TOWN OF LEXINGTON	525377		789.25		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525377		10,656.73		U
03/03/2025	INNI	I2517763		TOWN OF LEXINGTON	525377		533.50		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525377		10,528.03		U
04/01/2025	INNI	I2519610		TOWN OF LEXINGTON	525377		1,104.15		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525377		10,696.01		U
05/01/2025	INNI	I2520773		TOWN OF LEXINGTON	525377		584.42		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525377		10,452.32		U
06/02/2025	INNI	I2600410		TOWN OF LEXINGTON	525377		279.24		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525377		9,962.85		U
ENDING BALANCE:		Util / Library Branches			525377	128,070.00	126,414.54	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		34.11		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		31.05		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		19.98		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		13.59		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		31.86		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		19.40		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-19.98		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		19.98		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		15.48		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		44.33		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	450.20	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,431,346.00	1,421,046.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	176,509.00	176,656.45	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				

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	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		2,227.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		3,219.55		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		3,219.55		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		3,219.55		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		3,219.55		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		3,117.63		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		3,219.55		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		3,219.55		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		3,219.55		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		3,219.55		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		3,219.55		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		3,219.55		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		3,219.55		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		3,219.55		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		3,239.93		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		3,219.55		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		3,355.31		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		3,551.49		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		3,165.17		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,975.07		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,967.43		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,975.07		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,975.07		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,975.07		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,907.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	77,285.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	77,285.84	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,431,346.00	1,498,332.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,509.00	176,656.45	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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		25,824.68		U
08/08/2024	HGNL	F2500010		HR Payroll 2024 BW 16 0	510100		-209.34		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		20,348.67		U
09/05/2024	HGNL	F2500017		HR Payroll 2024 BW 18 0	510100		-323.41		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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		-209.34		U
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		22,375.23		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		22,375.22		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		22,375.23		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		22,375.24		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		22,375.22		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		24,191.80		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		-1,298.54		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		25,502.35		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		-731.75		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		25,306.65		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		25,211.46		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		-318.24		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		23,616.20		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		-427.13		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		23,766.18		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		24,066.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		24,066.07		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		25,506.05		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		25,506.06		U
05/29/2025	BD02	J2503456		ABT 25-351	510100	-14,327.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		25,506.05		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		25,506.04		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				
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		-260.80		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		15,303.62		U
ENDING BALANCE:		Salaries & Wages			510100	617,404.00	619,248.70	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		28.06		U
05/29/2025	BD02	J2503456		ABT 25-351	510200	29.00			U
ENDING BALANCE:		Overtime			510200	29.00	28.06	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		6,210.57		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		6,835.91		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		6,792.41		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		7,497.58		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		7,247.49		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		7,745.36		U
01/31/2025	BD02	J2502200		ABT 25-178	510300	9,184.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		7,249.27		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		7,300.29		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		7,370.55		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		7,416.16		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		7,399.32		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		7,825.26		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		7,573.26		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		7,364.28		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		7,202.98		U
05/29/2025	BD02	J2503456		ABT 25-351	510300	1,875.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		7,202.99		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
				Library Operations	2300				
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		6,968.60		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		3,818.26		U
ENDING BALANCE:		Part Time			510300	178,936.00	178,916.84	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	56,394.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		1,080.01		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2,418.05		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		-127.05		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		-133.35		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511112		2,414.85		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511112		2,412.04		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		2,051.25		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511112		-117.46		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		-143.16		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511112		2,145.99		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511112		2,086.65		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		2,224.09		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511112		-133.70		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		-126.20		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511112		2,262.43		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,212.39		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		-133.35		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,142.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,219.90		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,193.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,168.62		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		-49.21		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,295.45		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,397.95		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,420.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		-89.82		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		-125.48		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,498.33		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,364.31		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		-117.65		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,289.27		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,346.18		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		2,324.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,404.33		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,502.20		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	1,474.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,399.26		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		-122.56		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,483.96		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,401.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,868.00	58,741.46	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	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		2,762.50		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		6,171.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		-328.90		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		-344.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511113		6,198.60		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511113		5,410.94		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		5,205.47		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511113		-304.43		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		-368.06		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511113		5,443.25		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511113		5,285.19		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		-343.92		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511113		5,638.23		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		-306.17		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511113		5,488.99		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		-344.25		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		5,610.92		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-5,298.74		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		5,298.74		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-5,298.74		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		5,421.58		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		5,413.52		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		5,544.40		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		5,497.98		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		-137.99		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		5,824.52		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		6,078.73		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		6,153.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		-237.39		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		6,276.51		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		-325.21		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		5,986.51		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		-306.17		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		5,784.32		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		5,924.24		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		5,872.26		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		6,100.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		6,070.80		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	10,389.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		6,070.80		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		-316.97		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		6,266.18		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		3,549.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	139,186.00	142,088.83	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	114,100.00	114,099.96	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

COAS: L COUNTY OF 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				
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		-5.75		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511130		168.26		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		151.32		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511130		-5.09		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		158.06		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		-5.75		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		154.92		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		160.20		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		156.96		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		156.19		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		-2.31		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		161.65		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		165.89		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		167.13		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		-3.96		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		169.82		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		-5.44		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		-5.12		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		164.36		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		160.97		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		164.51		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		162.43		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		166.25		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		165.75		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		165.75		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		-5.29		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		169.53		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		97.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,092.00	4,158.45	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

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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			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	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-500.00		U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,925.00	5,016.00	0.00	
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
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

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				Library Operations	2300				
07/01/2024	CORD	P2500256		CHIEF SERVICES AND SECURITY	520200			0.50	U
07/01/2024	INNI	CR250718		TERMINIX SERVICE INC	520200		115.00		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
11/30/2024	INEI	I2511044		CHIEF SERVICES AND SECURITY	520200		3,757.37		U
11/30/2024	INEI	I2511044		CHIEF SERVICES AND SECURITY	520200			-3,757.37	U
12/31/2024	INEI	I2513190		CHIEF SERVICES AND SECURITY	520200		3,796.96		U
12/31/2024	INEI	I2513190		CHIEF SERVICES AND SECURITY	520200			-3,796.96	U
01/31/2025	INEI	I2514924		CHIEF SERVICES AND SECURITY	520200		3,843.39		U
01/31/2025	INEI	I2514924		CHIEF SERVICES AND SECURITY	520200			-3,843.39	U
02/28/2025	INEI	I2516584		CHIEF SERVICES AND SECURITY	520200		4,031.15		U
02/28/2025	INEI	I2516584		CHIEF SERVICES AND SECURITY	520200			-4,031.15	U
03/31/2025	INEI	I2518313		CHIEF SERVICES AND SECURITY	520200		4,145.13		U
03/31/2025	INEI	I2518313		CHIEF SERVICES AND SECURITY	520200			-4,145.13	U
04/30/2025	INEI	I2520333		CHIEF SERVICES AND SECURITY	520200		4,279.80		U
04/30/2025	INEI	I2520333		CHIEF SERVICES AND SECURITY	520200			-4,279.80	U
05/31/2025	INEI	I2522123		CHIEF SERVICES AND SECURITY	520200			-4,138.65	U
05/31/2025	INEI	I2522123		CHIEF SERVICES AND SECURITY	520200		4,138.65		U
06/02/2025	INEI	I2520868		SUNCOAST ELEVATOR INSPECTIO	520200		375.00		U
06/02/2025	INEI	I2520868		SUNCOAST ELEVATOR INSPECTIO	520200			-375.00	U
06/30/2025	INEI	I2601217		CHIEF SERVICES AND SECURITY	520200			-4,042.63	U
06/30/2025	INEI	I2601217		CHIEF SERVICES AND SECURITY	520200		4,042.63		U
06/30/2025	POCL	*2600242		Close PO P2500256	520200			-4,124.97	U
ENDING BALANCE:			Contracted Services		520200	57,477.00	51,072.53	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2024	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
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231		75.00		U
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231			-75.00	U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231		75.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231			-75.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231		75.00		U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231			-75.00	U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231		75.00		U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231			-75.00	U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231		75.00		U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231			-75.00	U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231		75.00		U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231			-75.00	U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231		75.00		U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231			-75.00	U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231		75.00		U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231			-75.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	943.00	900.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,300.00			U
07/11/2024	ISSU	U2500152		LIBRARY- CWC	521000		43.97		U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			165.95	U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			414.50	U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			185.87	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000			-185.87	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000		185.87		U
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		165.95		U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			188.75	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			129.77	U
08/30/2024	PORD	P2501440		ACADEMIC SUPPLIER	521000			159.26	U

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				Library Operations	2300				
08/30/2024	PORD	P2501440		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		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
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-188.75	U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000		129.77		U
09/11/2024	INEI	I2506261		ACADEMIC SUPPLIER	521000			-129.77	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			194.64	U
10/31/2024	PORD	P2501992		ACADEMIC SUPPLIER	521000			188.75	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-188.75	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-194.64	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		194.64		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		188.75		U
11/21/2024	ISSU	U2502194		LIBRARY - CAYCE WEST COLA	521000		96.75		U
11/26/2024	BD02	J2501823		ABT 25-126	521000	1,000.00			U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521000		29.98		U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			70.69	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			203.04	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			161.94	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			203.04	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		203.04		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		161.93		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-161.94	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-203.04	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		203.04		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-203.04	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		70.69		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-70.69	U
12/17/2024	ISSU	U2502530		LIBRARY- CAYCE WEST COLA	521000		70.01		U
01/29/2025	ISSU	U2503073		LIBRARY- CAYCE WEST COLA	521000		51.09		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521000		209.14		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521000			-166.80	U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521000			-209.14	U

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				Library Operations	2300				
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521000		209.14		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521000			-209.14	U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521000			-209.14	U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521000		209.14		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521000		166.80		U
02/14/2025	CORD	P2502425		ACADEMIC SUPPLIER	521000			166.80	U
02/14/2025	CORD	P2502425		ACADEMIC SUPPLIER	521000			209.14	U
02/14/2025	CORD	P2502425		ACADEMIC SUPPLIER	521000			209.14	U
02/14/2025	CORD	P2502425		ACADEMIC SUPPLIER	521000			209.14	U
02/21/2025	ISSU	U2503431		LIBRARY- CWC	521000		89.93		U
03/19/2025	ISSU	U2503791		LIBRARY- CWC	521000		210.01		U
04/18/2025	PORD	P2503287		ACADEMIC SUPPLIER	521000			233.20	U
04/22/2025	ISSU	U2504277		LIBRARY- CWC	521000		107.16		U
04/24/2025	PORD	P2503347		ACADEMIC SUPPLIER	521000			166.80	U
04/24/2025	PORD	P2503347		ACADEMIC SUPPLIER	521000			209.14	U
04/24/2025	PORD	P2503347		ACADEMIC SUPPLIER	521000			209.14	U
04/24/2025	PORD	P2503347		ACADEMIC SUPPLIER	521000			209.14	U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000			-233.20	U
04/28/2025	INEI	I2520204		ACADEMIC SUPPLIER	521000		233.20		U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000			-209.14	U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000		209.14		U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000			-209.14	U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000		209.14		U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000			-209.14	U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000			-166.80	U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000		166.80		U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000		209.14		U
05/05/2025	PORD	P2503445		ACADEMIC SUPPLIER	521000			466.39	U
05/22/2025	ISSU	U2504741		LIBRARY CAYCE	521000		159.30		U
06/06/2025	ISSU	U2505004		LIBRARY-CAYCE W. COLA	521000		86.60		U
06/17/2025	INEI	I2600532		ACADEMIC SUPPLIER	521000		466.39		U
06/17/2025	INEI	I2600532		ACADEMIC SUPPLIER	521000			-466.39	U
ENDING BALANCE:		Office Supplies			521000	6,300.00	6,156.64	0.00	
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

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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		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
11/30/2024	INNC	I2513099		POLLOCK OFFICE MACHINE CO I	521100		-1,668.82		U
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		94.23		U
11/30/2024	INNI	I2511736		POLLOCK OFFICE MACHINE CO I	521100		1,796.22		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		77.67		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	969.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		28.44		U
01/31/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		32.04		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		31.77		U
02/28/2025	INNI	I2516437		POLLOCK OFFICE MACHINE CO I	521100		85.28		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		35.33		U
03/31/2025	INNI	I2518291		POLLOCK OFFICE MACHINE CO I	521100		83.43		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		41.45		U
04/30/2025	INNI	I2519170		POLLOCK OFFICE MACHINE CO I	521100		59.22		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-28.44		U
05/06/2025	CNNI	A0549716	I2514947	POLLOCK OFFICE MACHINE CO I	521100		-32.04		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		28.44		U
05/06/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		32.04		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		26.69		U
05/31/2025	INNI	I2521803		POLLOCK OFFICE MACHINE CO I	521100		108.05		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		51.57		U
06/30/2025	INNI	I2601081		POLLOCK OFFICE MACHINE CO I	521100		78.66		U
ENDING BALANCE:		Duplicating			521100	1,295.00	1,625.59	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
07/11/2024	ISSU	U2500154		LIBRARY- CWC	521200		514.32		U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			58.32	U
07/16/2024	PORD	P2500902		THE LIBRARY STORE INC	521200			104.49	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		77.61		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		8.24		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			54.53	U
10/02/2024	PORD	P2501731		DEMCO INC	521200			54.09	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
10/02/2024	PORD	P2501731		DEMCO INC	521200			18.73	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		28.55		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			-18.73	U
10/15/2024	INEI	I2507931		DEMCO INC	521200		18.73		U
10/15/2024	INEI	I2507931		DEMCO INC	521200			-14.36	U
10/15/2024	INEI	I2507931		DEMCO INC	521200		14.23		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
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		27.12		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		21.23		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		24.27		U
11/21/2024	ISSU	U2502193		LIBRARY- CAYCE WEST COLA	521200		395.41		U
11/26/2024	PORD	P2502188		ANOTHER PRINTER INC	521200			36.89	U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521200		3.84		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521200		34.39		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521200		34.39		U
12/02/2024	PORD	P2502212		THE LIBRARY STORE INC	521200			208.97	U
12/02/2024	PORD	P2502212		THE LIBRARY STORE INC	521200			16.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/11/2024	INEI	I2511827		ANOTHER PRINTER INC	521200			-36.89	U
12/11/2024	INEI	I2511827		ANOTHER PRINTER INC	521200		36.89		U
12/12/2024	INEI	I2512206		THE LIBRARY STORE INC	521200		16.60		U
12/12/2024	INEI	I2512206		THE LIBRARY STORE INC	521200			-208.97	U
12/12/2024	INEI	I2512206		THE LIBRARY STORE INC	521200			-16.60	U
12/12/2024	INEI	I2512206		THE LIBRARY STORE INC	521200		208.97		U
12/16/2024	ISSU	U2502501		LIBRARY- CAYCE WEST COLA	521200		27.08		U
12/17/2024	ISSU	U2502529		LIBRARY- CAYCE WEST COLA	521200		430.66		U
12/31/2024	PORD	P2502425		ACADEMIC SUPPLIER	521200			209.14	U
12/31/2024	PORD	P2502425		ACADEMIC SUPPLIER	521200			209.14	U
12/31/2024	PORD	P2502425		ACADEMIC SUPPLIER	521200			166.80	U
12/31/2024	PORD	P2502425		ACADEMIC SUPPLIER	521200			209.14	U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521200		34.39		U
01/29/2025	ISSU	U2503074		LIBRARY- CAYCE WEST COLA	521200		131.48		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521200		0.00		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521200			0.00	U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521200		0.00		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521200			0.00	U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521200		0.00		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521200			0.00	U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521200		0.00		U
01/30/2025	INEI	I2514498		ACADEMIC SUPPLIER	521200			0.00	U
02/05/2025	PORD	P2502698		SMITH RUBBER STAMPS & SEALS	521200			36.38	U
02/05/2025	PORD	P2502698		SMITH RUBBER STAMPS & SEALS	521200			10.70	U
02/12/2025	PORD	P2502759		ANOTHER PRINTER INC	521200			36.89	U
02/12/2025	INEI	I2515690		SMITH RUBBER STAMPS & SEALS	521200		5.50		U
02/12/2025	INEI	I2515690		SMITH RUBBER STAMPS & SEALS	521200			-10.70	U
02/12/2025	INEI	I2515690		SMITH RUBBER STAMPS & SEALS	521200		36.38		U
02/12/2025	INEI	I2515690		SMITH RUBBER STAMPS & SEALS	521200			-36.38	U
02/14/2025	CORD	P2502425		ACADEMIC SUPPLIER	521200			-209.14	U
02/14/2025	CORD	P2502425		ACADEMIC SUPPLIER	521200			-209.14	U
02/14/2025	CORD	P2502425		ACADEMIC SUPPLIER	521200			-166.80	U
02/14/2025	CORD	P2502425		ACADEMIC SUPPLIER	521200			-209.14	U
02/21/2025	ISSU	U2503432		LIBRARY- CWC	521200		310.33		U
02/24/2025	ISSU	U2503450		LIBRARY- CAYCE WEST COLA	521200		36.87		U
02/28/2025	PORD	P2502888		SMITH RUBBER STAMPS & SEALS	521200			10.70	U
02/28/2025	PORD	P2502888		SMITH RUBBER STAMPS & SEALS	521200			36.38	U
02/28/2025	PORD	P2502890		DEMCO INC	521200			25.66	U
02/28/2025	PORD	P2502890		DEMCO INC	521200			70.36	U
02/28/2025	PORD	P2502890		DEMCO INC	521200			18.73	U

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				Library Operations	2300				
02/28/2025	INEI	I2516264		ANOTHER PRINTER INC	521200		36.89		U
02/28/2025	INEI	I2516264		ANOTHER PRINTER INC	521200			-36.89	U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		34.39		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		37.11		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		7.24		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		14.57		U
03/13/2025	INEI	I2517165		DEMCO INC	521200			-25.66	U
03/13/2025	INEI	I2517165		DEMCO INC	521200		25.65		U
03/13/2025	INEI	I2517165		DEMCO INC	521200		18.73		U
03/13/2025	INEI	I2517165		DEMCO INC	521200			-70.36	U
03/13/2025	INEI	I2517165		DEMCO INC	521200		70.36		U
03/13/2025	INEI	I2517165		DEMCO INC	521200			-18.73	U
03/19/2025	ISSU	U2503792		LIBRARY- CWC	521200		419.44		U
04/18/2025	INEI	I2519340		SMITH RUBBER STAMPS & SEALS	521200			-10.70	U
04/18/2025	INEI	I2519340		SMITH RUBBER STAMPS & SEALS	521200		5.50		U
04/18/2025	INEI	I2519340		SMITH RUBBER STAMPS & SEALS	521200		36.38		U
04/18/2025	INEI	I2519340		SMITH RUBBER STAMPS & SEALS	521200			-36.38	U
04/22/2025	ISSU	U2504278		LIBRARY- CWC	521200		617.06		U
04/22/2025	PORD	P2503307		OFFICE DEPOT INC	521200			24.60	U
04/22/2025	PORD	P2503307		OFFICE DEPOT INC	521200			10.65	U
04/22/2025	PORD	P2503309		SMITH RUBBER STAMPS & SEALS	521200			10.70	U
04/22/2025	PORD	P2503309		SMITH RUBBER STAMPS & SEALS	521200			36.38	U
04/25/2025	ISSC	U2504369		LIBRARY- CWC	521200		-48.03		U
04/29/2025	PORD	P2503404		DEMCO INC	521200			46.81	U
04/29/2025	PORD	P2503404		DEMCO INC	521200			88.30	U
04/29/2025	PORD	P2503404		DEMCO INC	521200			64.15	U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		6.35		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		14.57		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		29.62		U
05/12/2025	CORD	P2503307		OFFICE DEPOT INC	521200			24.60	U
05/12/2025	INEI	I2520982		DEMCO INC	521200		46.81		U
05/12/2025	INEI	I2520982		DEMCO INC	521200			-88.30	U
05/12/2025	INEI	I2520982		DEMCO INC	521200		88.30		U
05/12/2025	INEI	I2520982		DEMCO INC	521200			-46.81	U
05/12/2025	INEI	I2520982		DEMCO INC	521200			-64.15	U
05/12/2025	INEI	I2520982		DEMCO INC	521200		64.13		U
05/14/2025	INEI	I2521171		OFFICE DEPOT INC	521200			-10.65	U
05/14/2025	INEI	I2521171		OFFICE DEPOT INC	521200		47.94		U
05/14/2025	INEI	I2521171		OFFICE DEPOT INC	521200		10.65		U
05/14/2025	INEI	I2521171		OFFICE DEPOT INC	521200			-49.20	U

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				Library Operations	2300				
05/30/2025	ISSU	U2504860		LIBRARY- CWC	521200		9.92		U
06/11/2025	INEI	I2600311		SMITH RUBBER STAMPS & SEALS	521200			-10.70	U
06/11/2025	INEI	I2600311		SMITH RUBBER STAMPS & SEALS	521200			-36.38	U
06/11/2025	INEI	I2600311		SMITH RUBBER STAMPS & SEALS	521200		5.50		U
06/11/2025	INEI	I2600311		SMITH RUBBER STAMPS & SEALS	521200		36.38		U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	5,901.73	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		498.46		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		498.46		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		504.90		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		499.01		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		504.90		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		505.14		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		505.14		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-505.14		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		505.14		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		505.14		U
ENDING BALANCE:				Telephone	525000	4,098.00	7,604.30	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
				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	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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	1,465.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			624.72	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			624.72	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			110.88	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		624.72		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-624.72	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		624.72		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-624.72	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		110.88		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-110.88	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:				E-mail Service Charges	525041	4,561.00	4,295.07	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
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-64.94		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		64.94		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		78.21		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		131.01		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		97.94		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		85.45		U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		104.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		81.76		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		50.32		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		106.60		U
ENDING BALANCE:		Postage			525100	1,250.00	1,161.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	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
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525377		3,563.88		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525377		2,871.25		U
12/16/2024	INNI	I2511812		CITY OF WEST COLUMBIA	525377		387.24		U
12/16/2024	INNI	I2511813		CITY OF WEST COLUMBIA	525377		92.00		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525377		4,025.63		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525377		4,739.26		U
02/18/2025	INNI	I2514949		CITY OF WEST COLUMBIA	525377		381.54		U
02/18/2025	INNI	I2515274		CITY OF WEST COLUMBIA	525377		92.00		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525377		3,941.68		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525377		3,102.14		U
04/17/2025	INNI	I2519034		CITY OF WEST COLUMBIA	525377		395.39		U
04/17/2025	INNI	I2519035		CITY OF WEST COLUMBIA	525377		92.00		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525377		3,186.08		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525377		4,301.42		U
06/17/2025	INNI	I2600186		CITY OF WEST COLUMBIA	525377		401.10		U
06/17/2025	INNI	I2600187		CITY OF WEST COLUMBIA	525377		92.00		U
ENDING BALANCE:		Util / Library Branches			525377	49,170.00	52,694.07	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

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				
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		40.37		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		33.30		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		58.19		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		47.25		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		53.06		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		46.80		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-58.19		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		58.19		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		75.47		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		35.15		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	617.30	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	1,111,615.00	1,117,282.30	0.00	
GENERAL EXPENDITURES	OPERATING 07	151,037.00	137,844.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
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		1,390.27		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,971.78		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		-191.25		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		3,352.82		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		-192.05		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,400.29		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,376.74		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		-180.27		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,490.44		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		-192.05		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,400.29		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,581.36		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		-181.07		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		-192.05		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,592.34		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,400.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,400.29		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,400.29		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,621.11		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,793.44		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		-172.33		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,996.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		-180.27		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		3,164.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,914.07		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		-192.05		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,870.76		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		-192.05		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,700.37		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,743.68		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,743.68		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		3,151.32		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,947.50		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		-181.57		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		3,129.07		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,768.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	64,255.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	64,255.49	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,111,615.00	1,181,537.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,037.00	137,844.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		23,597.89		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		23,597.89		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		23,597.89		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		23,597.89		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		23,597.89		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		25,094.45		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	32,020.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		23,453.75		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		23,408.86		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		23,065.46		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		-81.67		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		24,891.58		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		25,094.49		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		25,094.48		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		25,094.51		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		25,094.50		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		24,518.81		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		23,189.03		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		23,189.02		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		13,913.40		U
ENDING BALANCE:				Salaries & Wages	510100	632,755.00	624,087.24	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510200		14.03		U
05/29/2025	BD02	J2503456		ABT 25-351	510200	15.00			U
ENDING BALANCE:				Overtime	510200	15.00	14.03	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		7,638.45		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		7,437.91		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		6,980.07		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		6,903.98		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		6,862.34		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		7,386.57		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		7,591.25		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		7,947.37		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		7,955.16		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		7,919.71		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		7,397.30		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		8,618.01		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		8,274.09		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		8,481.51		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		9,333.60		U
05/29/2025	BD02	J2503456		ABT 25-351	510300	-6,712.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		8,114.16		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		8,358.83		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		4,663.59		U
ENDING BALANCE:				Part Time	510300	204,722.00	204,384.54	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

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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		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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		2,243.56		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		2,228.18		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		2,281.19		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		2,187.33		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		2,200.36		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		2,349.46		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		2,245.12		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		2,268.93		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		2,243.22		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		2,373.98		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		2,355.80		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		2,450.31		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		2,422.83		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		2,438.74		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		2,589.69		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	1,408.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		2,265.53		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		2,284.26		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		1,343.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	59,693.00	60,139.52	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		5,797.48		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-5,108.65		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		5,108.65		U

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				Library Operations	2300				
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-5,108.65		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		5,760.24		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		5,675.27		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		5,661.16		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		5,653.45		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		6,028.47		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		5,761.96		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		5,819.72		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		5,757.42		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		6,004.04		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		6,030.48		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		6,137.30		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		6,070.88		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		6,109.39		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		5,878.10		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	18,126.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		5,687.55		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		5,714.59		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		3,395.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	146,875.00	147,410.21	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	114,100.00	114,099.96	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

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				Library Operations	2300				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		96.80		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		96.19		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		98.35		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		94.53		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		94.41		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		165.01		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		160.56		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		161.53		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		160.50		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		165.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		165.06		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		169.48		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		167.77		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		168.42		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		169.26		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		161.36		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		162.11		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		96.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,782.00	3,477.39	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		122.35		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		122.35		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		122.35		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		122.35		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		122.35		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		140.70		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		52.00		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	804.45	0.00	

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				Library Operations	2300				
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	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-600.00		U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			600.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,085.00	6,000.00	0.00	
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

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				Library Operations	2300				
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
11/30/2024	INEI	I2511046		CMA SERVICES, INC	520200		1,666.64		U
11/30/2024	INEI	I2511046		CMA SERVICES, INC	520200			-1,666.64	U
12/01/2024	INEI	I2512089		CHIEF SERVICES AND SECURITY	520200		2,218.53		U
12/01/2024	INEI	I2512089		CHIEF SERVICES AND SECURITY	520200			-2,218.53	U
12/20/2024	POCL	*2500840		Close PO P2500255	520200			-35,904.25	U
12/20/2024	CORD	P2500256		CHIEF SERVICES AND SECURITY	520200			31,825.00	U
12/31/2024	INEI	I2513191		CHIEF SERVICES AND SECURITY	520200		3,689.65		U
12/31/2024	INEI	I2513191		CHIEF SERVICES AND SECURITY	520200			-3,689.65	U
01/31/2025	INEI	I2514925		CHIEF SERVICES AND SECURITY	520200		3,777.72		U
01/31/2025	INEI	I2514925		CHIEF SERVICES AND SECURITY	520200			-3,777.72	U
02/28/2025	INEI	I2516587		CHIEF SERVICES AND SECURITY	520200		3,911.85		U
02/28/2025	INEI	I2516587		CHIEF SERVICES AND SECURITY	520200			-3,911.85	U
03/31/2025	INEI	I2518315		CHIEF SERVICES AND SECURITY	520200		3,998.24		U
03/31/2025	INEI	I2518315		CHIEF SERVICES AND SECURITY	520200			-3,998.24	U
04/30/2025	INEI	I2520334		CHIEF SERVICES AND SECURITY	520200		4,288.86		U
04/30/2025	INEI	I2520334		CHIEF SERVICES AND SECURITY	520200			-4,288.86	U
05/31/2025	INEI	I2522124		CHIEF SERVICES AND SECURITY	520200		4,161.22		U
05/31/2025	INEI	I2522124		CHIEF SERVICES AND SECURITY	520200			-4,161.22	U
06/30/2025	INEI	I2601219		CHIEF SERVICES AND SECURITY	520200		4,134.40		U
06/30/2025	INEI	I2601219		CHIEF SERVICES AND SECURITY	520200			-4,134.40	U
06/30/2025	POCL	*2600242		Close PO P2500256	520200			-1,644.53	U
ENDING BALANCE:				Contracted Services	520200	57,408.00	49,542.98	0.00	
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

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				Library Operations	2300				
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
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
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231		60.00		U
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231			-60.00	U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231		60.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231			-60.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231		60.00		U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231			-60.00	U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231		60.00		U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231			-60.00	U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231		60.00		U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231			-60.00	U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231		60.00		U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231			-60.00	U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231		60.00		U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231			-60.00	U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231		60.00		U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231			-60.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	787.00	720.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,200.00			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

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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				
10/07/2024	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
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		394.64		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-394.64	U
12/03/2024	ISSU	U2502313		LIBRARY- IRMO	521000		27.55		U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			157.49	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			197.32	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			197.32	U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			197.32	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		157.49		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-157.49	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		197.32		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-197.32	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		197.32		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-197.32	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		197.32		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-197.32	U
01/13/2025	PORD	P2502523		FORMS & SUPPLY INC	521000			29.15	U
01/24/2025	INEI	I2514227		FORMS & SUPPLY INC	521000		29.15		U
01/24/2025	INEI	I2514227		FORMS & SUPPLY INC	521000			-29.15	U
01/28/2025	PORD	P2502627		ACADEMIC SUPPLIER	521000			466.39	U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	521000		32.65		U
02/04/2025	ISSU	U2503165		LIBRARY- IRMO	521000		78.41		U
02/05/2025	INEI	I2515096		ACADEMIC SUPPLIER	521000			-466.39	U
02/05/2025	INEI	I2515096		ACADEMIC SUPPLIER	521000		466.39		U
03/18/2025	ISSU	U2503752		LIBRARY- IRMO	521000		5.42		U
03/20/2025	ISSC	U2503800		LIBRARY- IRMO	521000		-62.34		U
03/20/2025	ISSU	U2503801		LIBRARY- IRMO	521000		24.91		U
04/03/2025	ISSU	U2504028		LIBRARY- IRMO	521000		124.96		U
04/24/2025	PORD	P2503347		ACADEMIC SUPPLIER	521000			203.24	U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000		203.24		U
04/30/2025	INEI	I2520200		ACADEMIC SUPPLIER	521000			-203.24	U
05/05/2025	ISSU	U2504492		LIBRARY- IRMO	521000		225.65		U
05/14/2025	PORD	P2503543		ACADEMIC SUPPLIER	521000			203.24	U
05/14/2025	PORD	P2503543		ACADEMIC SUPPLIER	521000			203.24	U
05/14/2025	PORD	P2503543		ACADEMIC SUPPLIER	521000			162.22	U
05/14/2025	PORD	P2503543		ACADEMIC SUPPLIER	521000			466.39	U
05/14/2025	PORD	P2503543		ACADEMIC SUPPLIER	521000			203.24	U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000		466.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000			-466.39	U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000		162.22		U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000			-162.22	U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000		203.24		U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000		203.24		U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000		203.24		U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000			-203.24	U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000			-203.24	U
05/19/2025	INEI	I2521645		ACADEMIC SUPPLIER	521000			-203.24	U
06/03/2025	ISSU	U2504907		LIBRARY- IRMO	521000		106.77		U
ENDING BALANCE:		Office Supplies			521000	5,200.00	4,004.16	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		73.67		U
11/30/2024	INNI	I2511736		POLLOCK OFFICE MACHINE CO I	521100		7.47		U
12/31/2024	INNI	I2513100		POLLOCK OFFICE MACHINE CO I	521100		27.95		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		51.75		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		67.19		U
01/31/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		34.65		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		33.62		U
02/28/2025	INNI	I2516437		POLLOCK OFFICE MACHINE CO I	521100		65.34		U
03/31/2025	BD02	J2502845		ABT 25-264	521100	490.00			U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		24.53		U
03/31/2025	INNI	I2518291		POLLOCK OFFICE MACHINE CO I	521100		108.90		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		16.83		U
04/30/2025	INNI	I2519170		POLLOCK OFFICE MACHINE CO I	521100		107.28		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-67.19		U
05/06/2025	CNNI	A0549716	I2514947	POLLOCK OFFICE MACHINE CO I	521100		-34.65		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		67.19		U
05/06/2025	INNI	I2514947		POLLOCK OFFICE MACHINE CO I	521100		34.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		37.26		U
05/31/2025	INNI	I2521803		POLLOCK OFFICE MACHINE CO I	521100		65.52		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		42.30		U
06/30/2025	INNI	I2601081		POLLOCK OFFICE MACHINE CO I	521100		93.11		U
ENDING BALANCE:		Duplicating			521100	1,210.00	1,345.68	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
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			-9.05	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			-63.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
11/25/2024	ISSU	U2502228		LIBRARY- IRMO	521200		27.55		U
11/25/2024	ISSU	U2502229		LIBRARY- IRMO	521200		531.29		U
12/03/2024	ISSC	U2502312		LIBRARY- IRMO	521200		-27.55		U
01/07/2025	ISSU	U2502763		LIBRARY- IRMO	521200		250.27		U
01/13/2025	PORD	P2502525		DEMCO INC	521200			2.72	U
01/13/2025	PORD	P2502525		DEMCO INC	521200			18.10	U
01/13/2025	PORD	P2502525		DEMCO INC	521200			30.17	U
01/17/2025	PORD	P2502573		SMITH RUBBER STAMPS & SEALS	521200			36.38	U
01/27/2025	INEI	I2514770		SMITH RUBBER STAMPS & SEALS	521200		36.38		U
01/27/2025	INEI	I2514770		SMITH RUBBER STAMPS & SEALS	521200			-36.38	U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-2.72	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		2.72		U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-18.10	U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-30.17	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		30.07		U
01/28/2025	INEI	I2514534		DEMCO INC	521200		18.10		U
02/04/2025	ISSU	U2503166		LIBRARY- IRMO	521200		304.57		U
02/21/2025	ISSU	U2503428		LIBRARY- IRMO	521200		8.84		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		29.94		U
03/11/2025	ISSU	U2503662		LIBRARY- IRMO	521200		310.21		U
03/28/2025	ISSU	U2503928		LIBRARY- IRMO	521200		8.88		U
04/03/2025	ISSU	U2504027		LIBRARY- IRMO	521200		307.19		U
04/16/2025	ISSU	U2504232		LIBRARY - PRINT SHOP	521200		4.42		U
04/18/2025	PORD	P2503294		THE LIBRARY STORE INC	521200			17.87	U
04/18/2025	PORD	P2503294		THE LIBRARY STORE INC	521200			116.63	U
04/25/2025	ISSU	U2504388		LIBRARY- IRMO	521200		8.89		U
04/30/2025	INEI	I2520397		THE LIBRARY STORE INC	521200			-116.63	U
04/30/2025	INEI	I2520397		THE LIBRARY STORE INC	521200		17.87		U
04/30/2025	INEI	I2520397		THE LIBRARY STORE INC	521200			-17.87	U
04/30/2025	INEI	I2520397		THE LIBRARY STORE INC	521200		116.63		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		50.56		U
05/05/2025	ISSU	U2504493		LIBRARY- IRMO	521200		459.28		U
05/05/2025	PORD	P2503460		DEMCO INC	521200			9.91	U
05/05/2025	PORD	P2503460		DEMCO INC	521200			43.27	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/05/2025	INEI	I2520979		DEMCO INC	521200		9.91		U
05/05/2025	INEI	I2520979		DEMCO INC	521200			-9.91	U
05/05/2025	INEI	I2520979		DEMCO INC	521200		43.27		U
05/05/2025	INEI	I2520979		DEMCO INC	521200			-43.27	U
05/30/2025	ISSU	U2504859		LIBRARY- IRMO	521200		247.66		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521200		72.13		U
ENDING BALANCE:				Operating Supplies	521200	4,950.00	4,928.92	0.00	
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		436.20		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		436.20		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		439.37		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		436.73		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		447.00		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		619.88		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		390.10		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-400.53		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		400.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/01/2025	INNI	I2521202		COMPORIUM	525000		400.53		U
ENDING BALANCE:				Telephone	525000	5,617.00	5,385.90	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	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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	1,587.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			120.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			676.78	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			676.78	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		676.78		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		120.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		676.78		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-676.78	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-120.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-676.78	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,941.00	4,945.93	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
10/31/2024	FT01	J2501270		OCT 24 POSTAGE	525100		62.03		U
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-62.03		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		62.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		31.37		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		67.85		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		40.17		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		58.48		U
03/31/2025	BD02	J2502845		ABT 25-264	525100	100.00			U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		40.17		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		50.39		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		23.42		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		45.77		U
ENDING BALANCE:		Postage			525100	630.00	574.34	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		5,069.97		U
09/23/2024	INNI	I2505770		DOMINION ENERGY SOUTH CAROL	525377		52.67		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		61.27		U
10/23/2024	INNI	I2507318		DOMINION ENERGY SOUTH CAROL	525377		5,390.72		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
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525377		5,273.55		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525377		61.27		U
11/25/2024	INNI	I2510698		CITY OF COLUMBIA	525377		305.06		U
11/26/2024	INNI	I2510699		CITY OF COLUMBIA	525377		39.98		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525377		5,808.67		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525377		61.27		U
12/29/2024	INNI	I2512244		CITY OF COLUMBIA	525377		249.78		U
12/30/2024	INNI	I2512245		CITY OF COLUMBIA	525377		39.98		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525377		6,374.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525377		61.27		U
01/27/2025	INNI	I2514327		CITY OF COLUMBIA	525377		268.21		U
01/28/2025	INNI	I2513770		CITY OF COLUMBIA	525377		39.98		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525377		6,233.75		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525377		61.27		U
02/25/2025	INNI	I2515963		CITY OF COLUMBIA	525377		268.21		U
02/26/2025	INNI	I2515428		CITY OF COLUMBIA	525377		167.14		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525377		5,835.13		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525377		61.27		U
03/25/2025	INNI	I2517399		CITY OF COLUMBIA	525377		268.21		U
03/26/2025	INNI	I2517964		CITY OF COLUMBIA	525377		49.83		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525377		5,685.46		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525377		61.27		U
04/27/2025	INNI	I2519505		CITY OF COLUMBIA	525377		286.63		U
04/28/2025	INNI	I2519506		CITY OF COLUMBIA	525377		39.98		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525377		63.75		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525377		5,762.01		U
05/27/2025	INNI	I2521485		CITY OF COLUMBIA	525377		268.21		U
05/27/2025	INNI	I2521486		CITY OF COLUMBIA	525377		39.98		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525377		5,686.05		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525377		63.75		U
06/26/2025	INNI	I2600512		CITY OF COLUMBIA	525377		268.21		U
06/27/2025	INNI	I2600515		CITY OF COLUMBIA	525377		88.93		U
ENDING BALANCE:				Util / Library Branches	525377	69,040.00	78,489.91	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		31.59		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		18.63		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		17.55		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		29.70		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		48.56		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		29.48		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-17.55		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		17.55		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		29.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		13.37		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	359.76	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,161,942.00	1,154,417.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	166,845.00	165,877.79	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		1,402.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,808.33		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		2,604.51		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		2,604.51		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		2,604.51		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		2,589.02		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		-15.36		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		2,598.34		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		2,598.34		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		2,598.34		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		2,598.34		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		2,598.34		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		2,598.34		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		2,619.25		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		2,823.07		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		2,619.25		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		2,619.25		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		2,619.25		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		2,619.25		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		2,619.25		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		2,619.25		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		2,619.25		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		2,619.25		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		2,604.52		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		2,604.52		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		1,562.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	63,356.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	63,356.40	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,161,942.00	1,217,773.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	166,845.00	165,877.79	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		7,565.08		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		7,565.08		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		7,565.08		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		7,565.09		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		7,565.09		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		7,190.88		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	1,607.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		7,544.11		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		7,594.94		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		7,431.20		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		7,594.95		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		7,431.20		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		7,594.95		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		7,594.94		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		7,513.09		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		7,594.94		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		7,594.95		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		7,594.93		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		4,556.96		U
ENDING BALANCE:				Salaries & Wages	510100	186,209.00	186,507.02	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

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		3,453.32		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		3,190.67		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		3,087.25		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		3,759.66		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		3,759.66		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		3,759.67		U
01/31/2025	BD02	J2502200		ABT 25-178	510300	989.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		3,759.66		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		3,759.66		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		3,759.67		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		3,759.66		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		3,759.66		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		3,759.67		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		3,759.67		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		3,759.67		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		3,759.67		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		3,759.66		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		3,759.66		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		2,290.42		U
ENDING BALANCE:		Part Time			510300	94,981.00	95,386.96	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		828.89		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		808.81		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		827.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		852.33		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		852.34		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		824.78		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		851.15		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		854.59		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		842.57		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		854.61		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		842.59		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		854.61		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		854.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		848.58		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		868.65		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		854.60		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		854.62		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		515.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,312.00	21,287.00	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		2,045.01		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,625.39		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,625.39		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,625.39		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,996.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,977.07		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		2,101.88		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		2,101.88		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		2,032.43		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		2,097.99		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		2,107.42		U

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				Library Operations	2300				
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		2,077.04		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		2,107.42		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		2,077.03		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		2,107.43		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		2,107.42		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		2,092.24		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		2,107.43		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	1,690.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		2,107.42		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		2,107.42		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		1,270.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,594.00	50,510.80	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	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,716.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,550.00	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	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

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				Library Operations	2300				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		34.17		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		33.35		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		34.11		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		35.11		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		35.11		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		33.95		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		35.04		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		35.20		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		34.69		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		35.20		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		34.69		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		35.20		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		35.20		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		34.95		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		35.20		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		35.20		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		35.20		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		21.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,117.00	875.02	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
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	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-500.00		U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U

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				Library Operations	2300				
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	5,000.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	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
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231			-55.00	U

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				Library Operations	2300				
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	660.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			U
07/11/2024	ISSU	U2500147		LIBRARY- CHAPIN	521000		14.29		U
07/15/2024	PORD	P2500885		FORMS & SUPPLY INC	521000			9.29	U
07/15/2024	PORD	P2500885		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			-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
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
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
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-176.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		176.97		U
11/26/2024	ISSU	U2502267		LIBRARY- CHAPIN	521000		44.07		U
11/26/2024	BD02	J2501823		ABT 25-126	521000	300.00			U
12/04/2024	PORD	P2502246		ACADEMIC SUPPLIER	521000			55.21	U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000		55.21		U
12/11/2024	INEI	I2512039		ACADEMIC SUPPLIER	521000			-55.21	U
01/07/2025	ISSU	U2502764		LIBRARY- CHAPIN	521000		27.95		U
01/29/2025	POCL	*2500870		Close PO P2502246	521000			0.00	U
02/04/2025	ISSU	U2503168		LIBRARY- CHAPIN	521000		27.98		U
02/05/2025	ISSC	U2503190		LIBRARY CHAPIN	521000		-12.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/05/2025	ISSU	U2503191		LIBRARY CHAPIN	521000		3.58		U
02/21/2025	ISSU	U2503429		LIBRARY- ADMIN BOARD ROOM	521000		8.84		U
02/27/2025	ISSC	U2503515		LIBRARY- ADMIN BOARD ROOM	521000		-8.84		U
03/06/2025	ISSU	U2503623		LEXINGTON LIBRARY CHAPIN	521000		57.62		U
03/19/2025	ISSU	U2503790		LIBRARY- CHAPIN	521000		86.38		U
03/26/2025	PORD	P2503111		ACADEMIC SUPPLIER	521000			166.80	U
03/26/2025	PORD	P2503111		ACADEMIC SUPPLIER	521000			209.14	U
03/26/2025	PORD	P2503111		ACADEMIC SUPPLIER	521000			209.14	U
04/01/2025	INEI	I2518672		ACADEMIC SUPPLIER	521000			-166.80	U
04/01/2025	INEI	I2518672		ACADEMIC SUPPLIER	521000		209.14		U
04/01/2025	INEI	I2518672		ACADEMIC SUPPLIER	521000			-209.14	U
04/01/2025	INEI	I2518672		ACADEMIC SUPPLIER	521000		166.80		U
04/01/2025	INEI	I2518672		ACADEMIC SUPPLIER	521000			-209.14	U
04/01/2025	INEI	I2518672		ACADEMIC SUPPLIER	521000		209.14		U
04/08/2025	PORD	P2503196		FORMS & SUPPLY INC	521000			15.02	U
04/14/2025	INEI	I2519214		FORMS & SUPPLY INC	521000		15.02		U
04/14/2025	INEI	I2519214		FORMS & SUPPLY INC	521000			-15.02	U
04/25/2025	ISSU	U2504389		LIBRARY CHAPIN	521000		38.10		U
05/30/2025	ISSU	U2504856		LIBRARY- CHAPIN	521000		108.88		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521000		7.93		U
06/04/2025	ISSU	U2504926		LIBRARY- CHAPIN	521000		218.15		U
06/11/2025	POCL	*2501099		Close PO P2501248	521000			-161.94	U
ENDING BALANCE:				Office Supplies	521000	2,000.00	1,763.76	0.00	
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		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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		44.46		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		43.61		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	315.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		49.55		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		46.94		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		55.17		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		67.28		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-49.55		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		49.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		79.92		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		102.65		U
ENDING BALANCE:		Duplicating			521100	540.00	710.68	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			51.79	U
08/26/2024	PORD	P2501358		THE LIBRARY STORE INC	521200			16.60	U
09/04/2024	ISSU	U2500946		LIBRARY- CHAPIN	521200		100.95		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
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
10/18/2024	ISSU	U2501705		LIBRARY- CHAPIN	521200		121.76		U
10/21/2024	PORD	P2501878		THE LIBRARY STORE INC	521200			16.60	U
10/21/2024	PORD	P2501878		THE LIBRARY STORE INC	521200			7.55	U
10/21/2024	PORD	P2501878		THE LIBRARY STORE INC	521200			60.26	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
10/28/2024	INEI	I2508963		THE LIBRARY STORE INC	521200			-16.60	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		40.61		U
11/25/2024	PORD	P2502185		SMITH RUBBER STAMPS & SEALS	521200			36.38	U
11/25/2024	PORD	P2502185		SMITH RUBBER STAMPS & SEALS	521200			12.84	U
11/26/2024	ISSU	U2502266		LIBRARY- CHAPIN	521200		160.91		U

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				Library Operations	2300				
11/26/2024	BD02	J2501823		ABT 25-126	521200	300.00			U
12/03/2024	PORD	P2502232		DEMCO INC	521200			4.54	U
12/03/2024	PORD	P2502232		DEMCO INC	521200			10.45	U
12/11/2024	INEI	I2512354		SMITH RUBBER STAMPS & SEALS	521200		36.38		U
12/11/2024	INEI	I2512354		SMITH RUBBER STAMPS & SEALS	521200			-36.38	U
12/11/2024	INEI	I2512354		SMITH RUBBER STAMPS & SEALS	521200		5.50		U
12/11/2024	INEI	I2512354		SMITH RUBBER STAMPS & SEALS	521200			-12.84	U
12/27/2024	ISSU	U2502649		LIBRARY- CHAPIN	521200		17.68		U
01/03/2025	INEI	I2514036		DEMCO INC	521200		4.54		U
01/03/2025	INEI	I2514036		DEMCO INC	521200			-4.54	U
01/03/2025	INEI	I2514036		DEMCO INC	521200		10.46		U
01/03/2025	INEI	I2514036		DEMCO INC	521200			-10.45	U
01/07/2025	ISSU	U2502765		LIBRARY- CHAPIN	521200		77.91		U
01/13/2025	PORD	P2502525		DEMCO INC	521200			42.54	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		42.54		U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-42.54	U
02/04/2025	ISSU	U2503167		LIBRARY- CHAPIN	521200		16.99		U
03/06/2025	ISSU	U2503626		CHAPIN LIBRARY	521200		115.73		U
03/12/2025	PORD	P2502995		THE LIBRARY STORE INC	521200			45.20	U
03/12/2025	PORD	P2502996		DEMCO INC	521200			46.91	U
03/17/2025	ISSC	U2503742		LIBRARY CHAPIN	521200		-4.48		U
03/19/2025	ISSU	U2503789		LIBRARY- CHAPIN	521200		146.51		U
03/24/2025	INEI	I2518115		THE LIBRARY STORE INC	521200		45.19		U
03/24/2025	INEI	I2518115		THE LIBRARY STORE INC	521200			-45.20	U
03/27/2025	INEI	I2518694		DEMCO INC	521200			-46.91	U
03/27/2025	INEI	I2518694		DEMCO INC	521200		46.91		U
03/28/2025	PORD	P2503135		DEMCO INC	521200			10.09	U
03/28/2025	PORD	P2503135		DEMCO INC	521200			10.09	U
03/31/2025	BD02	J2502845		ABT 25-264	521200	500.00			U
04/11/2025	INEI	I2518889		DEMCO INC	521200		10.09		U
04/11/2025	INEI	I2518889		DEMCO INC	521200			-10.09	U
04/11/2025	INEI	I2518889		DEMCO INC	521200		10.09		U
04/11/2025	INEI	I2518889		DEMCO INC	521200			-10.09	U
04/18/2025	PORD	P2503292		THE LIBRARY STORE INC	521200			42.69	U
04/25/2025	ISSU	U2504390		LIBRARY- CHAPIN	521200		26.87		U
04/30/2025	INEI	I2520396		THE LIBRARY STORE INC	521200			-42.69	U
04/30/2025	INEI	I2520396		THE LIBRARY STORE INC	521200		42.69		U
05/01/2025	PORD	P2503435		THE LIBRARY STORE INC	521200			23.33	U
05/01/2025	PORD	P2503435		THE LIBRARY STORE INC	521200			60.26	U
05/14/2025	INEI	I2521119		THE LIBRARY STORE INC	521200			-23.33	U

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				Library Operations	2300				
05/14/2025	INEI	I2521119		THE LIBRARY STORE INC	521200		23.33		U
05/14/2025	INEI	I2521119		THE LIBRARY STORE INC	521200		60.26		U
05/14/2025	INEI	I2521119		THE LIBRARY STORE INC	521200			-60.26	U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521200		33.45		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521200		32.09		U
06/16/2025	ISSU	U2505123		LIBRARY- CHAPIN	521200		25.72		U
06/23/2025	POCL	*2501147		Close PO P2501358	521200			0.00	U
06/23/2025	POCL	*2501148		Close PO P2501358	521200			-0.01	U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	1,732.18	0.00	
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		203.03		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		203.03		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		190.72		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		203.16		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		204.90		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		204.94		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		204.94		U

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				Library Operations	2300				
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-347.43		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		347.43		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		347.43		U
ENDING BALANCE:		Telephone			525000	3,247.00	2,602.47	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
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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	489.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			208.24	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			208.24	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			36.96	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		208.24		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-208.24	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		208.24		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-208.24	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		36.96		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-36.96	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,521.00	1,388.69	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-24.70		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		24.70		U

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				Library Operations	2300				
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		10.93		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		9.51		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		4.40		U
03/31/2025	BD02	J2502845		ABT 25-264	525100	110.00			U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		36.25		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		60.75		U
ENDING BALANCE:				Postage	525100	195.00	230.84	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
11/01/2024	INNI	I2508239		CITY OF COLUMBIA	525377		73.78		U
11/04/2024	INNI	I2508016		TOWN OF CHAPIN	525377		36.00		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525377		801.28		U
12/02/2024	INNI	I2510616		TOWN OF CHAPIN	525377		31.00		U
12/02/2024	INNI	I2511348		CITY OF COLUMBIA	525377		59.18		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525377		922.22		U
12/23/2024	INNI	I2511942		TOWN OF CHAPIN	525377		31.00		U
01/02/2025	INNI	I2512598		CITY OF COLUMBIA	525377		53.67		U
01/15/2025	INNI	I2513505		TOWN OF CHAPIN	525377		33.40		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525377		1,128.44		U
02/03/2025	INNI	I2514328		CITY OF COLUMBIA	525377		53.67		U
02/15/2025	INNI	I2515966		TOWN OF CHAPIN	525377		33.40		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525377		1,483.67		U
03/06/2025	INNI	I2516232		CITY OF COLUMBIA	525377		53.67		U
03/15/2025	INNI	I2517138		TOWN OF CHAPIN	525377		33.40		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525377		1,055.90		U
03/31/2025	INNI	I2517965		CITY OF COLUMBIA	525377		59.18		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
				Library Operations	2300				
04/15/2025	INNI	I2519173		TOWN OF CHAPIN	525377		33.40		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525377		872.92		U
04/30/2025	INNI	I2520000		CITY OF COLUMBIA	525377		110.28		U
05/15/2025	INNI	I2520879		TOWN OF CHAPIN	525377		33.40		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525377		917.57		U
05/30/2025	INNI	I2521487		CITY OF COLUMBIA	525377		124.88		U
06/15/2025	INNI	I2600368		TOWN OF CHAPIN	525377		33.40		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525377		933.89		U
06/30/2025	INNI	I2600889		CITY OF COLUMBIA	525377		110.28		U
ENDING BALANCE:				Util / Library Branches	525377	14,260.00	13,956.52	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		19.08		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		9.81		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		3.65		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		8.73		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		11.21		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		7.16		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-3.65		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		3.65		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		5.09		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		10.49		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	114.29	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	386,763.00	387,166.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	35,616.00	33,207.55	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		203.82		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		407.64		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		407.64		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		407.64		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		407.64		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		407.64		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		611.46		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		611.46		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		611.46		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		611.46		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		611.46		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		611.46		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		611.46		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		570.71		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		596.17		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		611.46		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		593.62		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		611.46		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		593.62		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		611.46		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		611.46		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		602.54		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		611.46		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		611.46		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		366.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,514.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,514.53	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	386,763.00	400,681.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	35,616.00	33,207.55	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		5,663.06		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		5,663.06		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		5,663.06		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		5,663.06		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		5,663.05		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		5,663.06		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	10,232.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		5,663.07		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		5,663.06		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		5,826.80		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		5,663.06		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		5,663.06		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		5,663.06		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		5,663.06		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		5,663.07		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		5,663.06		U
05/29/2025	BD02	J2503456		ABT 25-351	510100	165.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		7,235.82		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		-1,572.75		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		5,663.06		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		3,397.84		U
ENDING BALANCE:				Salaries & Wages	510100	147,267.00	147,832.22	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510200		7.05		U
01/31/2025	BD02	J2502200		ABT 25-178	510200	8.00			U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510200		98.66		U
ENDING BALANCE:				Overtime	510200	8.00	105.71	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		740.88		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		873.18		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		705.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		793.80		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		723.24		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		705.60		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		705.60		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		705.60		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		882.00		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		970.20		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		868.77		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		873.18		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		992.25		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		820.26		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		784.98		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		864.36		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		564.49		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		458.64		U
ENDING BALANCE:				Part Time	510300	18,303.00	18,312.33	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		467.24		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		477.37		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		479.85		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		471.29		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		465.90		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		465.09		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		464.56		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		464.53		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		490.10		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		484.78		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		477.02		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		477.37		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		486.47		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		473.33		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		493.27		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	233.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		-96.73		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		573.43		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		461.32		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		281.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,104.00	12,187.01	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
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,188.57		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-982.16		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		982.16		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-982.16		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,213.12		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,182.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,198.39		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,185.29		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,183.33		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,182.02		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		1,182.02		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,245.16		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,231.13		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,212.30		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,213.12		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,235.22		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,203.31		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,196.75		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	754.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		-243.26		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,454.76		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,174.14		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		715.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,554.00	29,873.82	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	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	481.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		8.34		U

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				Library Operations	2300				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		19.86		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		20.27		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		20.36		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		20.02		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		19.80		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		19.77		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		19.75		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		19.75		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		20.80		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		20.57		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		20.25		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		20.27		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		20.64		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		20.10		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		19.99		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		-4.07		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		24.31		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		19.62		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		11.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	481.00	516.10	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
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

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				Library Operations	2300				
10/31/2024	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-500.00		U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	5,000.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	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
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231		55.00		U

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				Library Operations	2300				
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	660.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			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
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

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				Library Operations	2300				
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			6.59	U
10/23/2024	PORD	P2501895		FORMS & SUPPLY INC	521000			13.00	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
11/06/2024	POCL	*2500794		Close PO P2501265	521000			-41.77	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-176.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		176.97		U
11/26/2024	BD02	J2501823		ABT 25-126	521000	300.00			U
01/30/2025	BD02	J2502222		ABT 25-195	521000	400.00			U
02/04/2025	ISSU	U2503164		LIBRARY- S CONGAREE	521000		144.86		U
02/11/2025	PORD	P2502743		FORMS & SUPPLY INC	521000			8.15	U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000		8.15		U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000			-8.15	U
05/13/2025	ISSU	U2504575		LIBRARY- PELION	521000		0.01		U
06/06/2025	ISSU	U2505006		LIBRARY-S. CONGAREE	521000		224.26		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521000		6.36		U
ENDING BALANCE:		Office Supplies			521000	2,400.00	1,919.76	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		11.88		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		19.89		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	190.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		12.92		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		10.49		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		18.32		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		23.99		U

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				Library Operations	2300				
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-12.92		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		12.92		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		15.48		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		18.68		U
ENDING BALANCE:		Duplicating			521100	275.00	236.47	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			-18.91	U
09/04/2024	INEI	I2505748		DEMCO INC	521200		18.87		U
09/05/2024	ISSU	U2500977		LIBRARY- SOUTH CONGO	521200		28.68		U
10/02/2024	PORD	P2501731		DEMCO INC	521200			20.54	U
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			-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
10/29/2024	INEI	I2508378		FORMS & SUPPLY INC	521200		2.99		U
12/16/2024	ISSU	U2502505		LIBRARY- SOUTH CONGO	521200		49.39		U
01/07/2025	ISSU	U2502760		LIBRARY- SOUTH CONGO	521200		36.84		U
01/13/2025	PORD	P2502525		DEMCO INC	521200			10.72	U
01/13/2025	PORD	P2502525		DEMCO INC	521200			10.72	U
01/13/2025	PORD	P2502525		DEMCO INC	521200			10.72	U
01/13/2025	PORD	P2502525		DEMCO INC	521200			10.72	U
01/13/2025	PORD	P2502525		DEMCO INC	521200			36.10	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		10.72		U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-10.72	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		10.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/28/2025	INEI	I2514534		DEMCO INC	521200			-10.72	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		10.72		U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-10.72	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		10.72		U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-10.72	U
01/28/2025	INEI	I2514534		DEMCO INC	521200		36.10		U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-36.10	U
02/04/2025	ISSU	U2503163		LIBRARY- S CONGAREE	521200		17.54		U
02/10/2025	PORD	P2502728		THE LIBRARY STORE INC	521200			17.64	U
02/10/2025	PORD	P2502728		THE LIBRARY STORE INC	521200			61.95	U
02/10/2025	PORD	P2502728		THE LIBRARY STORE INC	521200			24.56	U
02/19/2025	INEI	I2516033		THE LIBRARY STORE INC	521200			-17.64	U
02/19/2025	INEI	I2516033		THE LIBRARY STORE INC	521200		17.64		U
02/19/2025	INEI	I2516033		THE LIBRARY STORE INC	521200		61.95		U
02/19/2025	INEI	I2516033		THE LIBRARY STORE INC	521200			-24.56	U
02/19/2025	INEI	I2516033		THE LIBRARY STORE INC	521200			-61.95	U
02/19/2025	INEI	I2516033		THE LIBRARY STORE INC	521200		24.56		U
03/18/2025	ISSU	U2503754		LIBRARY- SOUTH CONGO	521200		17.54		U
03/28/2025	PORD	P2503135		DEMCO INC	521200			28.09	U
03/28/2025	PORD	P2503135		DEMCO INC	521200			8.09	U
03/28/2025	PORD	P2503135		DEMCO INC	521200			8.09	U
03/28/2025	PORD	P2503135		DEMCO INC	521200			8.09	U
04/11/2025	INEI	I2518889		DEMCO INC	521200			-8.09	U
04/11/2025	INEI	I2518889		DEMCO INC	521200		8.09		U
04/11/2025	INEI	I2518889		DEMCO INC	521200			-8.09	U
04/11/2025	INEI	I2518889		DEMCO INC	521200		8.09		U
04/11/2025	INEI	I2518889		DEMCO INC	521200			-8.09	U
04/11/2025	INEI	I2518889		DEMCO INC	521200		8.09		U
04/11/2025	INEI	I2518889		DEMCO INC	521200		28.09		U
04/11/2025	INEI	I2518889		DEMCO INC	521200			-28.09	U
04/18/2025	PORD	P2503292		THE LIBRARY STORE INC	521200			42.69	U
04/18/2025	PORD	P2503292		THE LIBRARY STORE INC	521200			14.97	U
04/30/2025	INEI	I2520396		THE LIBRARY STORE INC	521200			-14.97	U
04/30/2025	INEI	I2520396		THE LIBRARY STORE INC	521200		14.97		U
04/30/2025	INEI	I2520396		THE LIBRARY STORE INC	521200		42.70		U
04/30/2025	INEI	I2520396		THE LIBRARY STORE INC	521200			-42.69	U
05/05/2025	PORD	P2503460		DEMCO INC	521200			28.09	U
05/05/2025	PORD	P2503460		DEMCO INC	521200			20.18	U
05/05/2025	INEI	I2520979		DEMCO INC	521200		20.18		U
05/05/2025	INEI	I2520979		DEMCO INC	521200			-20.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/05/2025	INEI	I2520979		DEMCO INC	521200			-28.09	U
05/05/2025	INEI	I2520979		DEMCO INC	521200		27.69		U
06/06/2025	ISSU	U2505005		LIBRARY-S. CONGAREE	521200		92.95		U
06/11/2025	ISSU	U2505073		LIBRARY- SOUTH CONGO	521200		70.72		U
06/12/2025	ISSU	U2505095		LIBRARY- SCPR	521200		14.20		U
ENDING BALANCE:				Operating Supplies	521200	950.00	861.88	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,132.00			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
11/01/2024	INNI	I2508744		COMPORIUM	525000		125.88		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		125.88		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		126.10		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		17.58		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		128.23		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-128.23		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		128.23		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		128.23		U
ENDING BALANCE:				Telephone	525000	2,968.00	1,153.98	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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	245.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			104.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			104.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			18.48	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		104.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-104.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		104.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-104.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		18.48		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-18.48	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	761.00	774.97	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-4.40		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		4.40		U
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		15.33		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		4.40		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		10.22		U
03/31/2025	BD02	J2502845		ABT 25-264	525100	40.00			U
ENDING BALANCE:				Postage	525100	90.00	51.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	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
11/01/2024	INNI	I2508221		MID CAROLINA ELECTRIC CO	525377		614.86		U
11/18/2024	INNI	I2510700		CITY OF CAYCE	525377		342.81		U
12/01/2024	INNI	I2511375		MID CAROLINA ELECTRIC CO	525377		866.97		U
01/01/2025	INNI	I2512628		MID CAROLINA ELECTRIC CO	525377		1,246.87		U
01/23/2025	INNI	I2513774		CITY OF CAYCE	525377		350.86		U
02/01/2025	INNI	I2513936		MID CAROLINA ELECTRIC CO	525377		1,415.89		U
03/01/2025	INNI	I2516251		MID CAROLINA ELECTRIC CO	525377		1,061.73		U
03/20/2025	INNI	I2517133		CITY OF CAYCE	525377		281.86		U
04/01/2025	INNI	I2517820		MID CAROLINA ELECTRIC CO	525377		992.22		U
05/01/2025	INNI	I2519555		MID CAROLINA ELECTRIC CO	525377		578.67		U
05/22/2025	INNI	I2520869		CITY OF CAYCE	525377		369.26		U
06/01/2025	INNI	I2521558		MID CAROLINA ELECTRIC CO	525377		625.81		U
ENDING BALANCE:				Util / Library Branches	525377	11,900.00	12,418.87	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		5.09		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		8.51		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		2.25		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		7.34		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		7.56		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		4.95		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-2.25		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		2.25		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		6.08		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		7.65		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	91.74	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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	232,167.00	233,277.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,169.00	25,378.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		346.35		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		692.71		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		692.71		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		692.71		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		692.71		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		692.71		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		692.71		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		692.71		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		692.71		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		692.71		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		692.71		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		692.71		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		692.71		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		692.71		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		692.71		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		692.71		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		710.55		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		692.71		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		692.71		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		692.71		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		692.71		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		692.71		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		-101.91		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		794.62		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		692.71		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		415.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,712.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,712.15	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	232,167.00	249,989.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,169.00	25,378.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		3,999.34		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		3,999.34		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		3,999.34		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		3,999.34		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		3,999.35		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		3,999.34		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	5,193.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,149.29		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		4,440.89		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		4,149.34		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,449.18		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		4,299.21		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		3,999.33		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		3,999.33		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,999.34		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,999.33		U
05/29/2025	BD02	J2503456		ABT 25-351	510100	1,494.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,999.33		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		3,999.33		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,420.32		U
ENDING BALANCE:				Salaries & Wages	510100	105,372.00	105,792.75	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

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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				
09/05/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,808.53		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,808.50		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,873.76		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,998.88		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		2,089.04		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,910.41		U
01/31/2025	BD02	J2502200		ABT 25-178	510300	1,603.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		963.55		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		926.49		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		1,074.74		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,139.30		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,074.74		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,074.74		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		926.50		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,074.73		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,074.74		U
05/29/2025	BD02	J2503456		ABT 25-351	510300	-4,801.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,074.74		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,074.74		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		602.22		U
ENDING BALANCE:		Part Time			510300	41,873.00	39,987.07	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		438.75		U

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				Library Operations	2300				
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		438.80		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		459.01		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		453.35		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		460.23		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		446.57		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		385.27		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		403.60		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		393.75		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		420.97		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		404.89		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		382.63		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		371.30		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		382.62		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		388.17		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	153.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		382.65		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		382.63		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		227.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,150.00	11,030.20	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,077.94		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-987.69		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		987.69		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-987.69		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,077.94		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,090.04		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,113.28		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,130.00		U

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				Library Operations	2300				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,096.85		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		948.94		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		996.19		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		969.59		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		1,037.22		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		997.41		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		941.75		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		914.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		941.75		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		941.75		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		941.75		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		941.75		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		560.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,681.00	26,069.08	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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

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				Library Operations	2300				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		18.00		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		18.00		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		18.83		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		18.59		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		18.87		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		18.32		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		15.85		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		16.64		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		16.19		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		17.32		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		16.66		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		15.73		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		15.27		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		15.73		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		15.73		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		15.73		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		15.73		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		9.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	446.00	452.50	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
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	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		500.00		U

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				Library Operations	2300				
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	5,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	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
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		105.15		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-105.15	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-148.97	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		148.97		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				
01/31/2025	ISSU	U2503117		LIBRARY- SWANSEA	521000		48.34		U
06/16/2025	ISSU	U2505124		LIBRARY- SWANSEA	521000		253.78		U
ENDING BALANCE:				Office Supplies	521000	1,100.00	983.30	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		13.73		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		9.54		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	171.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		12.33		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		16.83		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		15.48		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		17.28		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-12.33		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		12.33		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		16.25		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		21.11		U
ENDING BALANCE:				Duplicating	521100	259.00	228.76	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
11/25/2024	ISSU	U2502227		LIBRARY- SWANSEA	521200		32.75		U
11/26/2024	BD02	J2501823		ABT 25-126	521200	200.00			U
12/27/2024	ISSU	U2502648		LIBRARY- SWANSEA	521200		43.24		U
01/31/2025	ISSU	U2503116		LIBRARY- SWANSEA	521200		60.10		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		8.87		U
04/03/2025	ISSU	U2504024		LIBRARY- SWANSEA	521200		111.48		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		8.55		U
05/07/2025	ISSU	U2504534		LIBRARY- SWANSEA	521200		72.12		U
ENDING BALANCE:				Operating Supplies	521200	700.00	695.55	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:				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
11/01/2024	INNI	I2508744		COMPORIUM	525000		97.45		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		97.45		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		97.66		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		91.19		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		99.60		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		99.60		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-99.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		99.60		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		99.60		U
ENDING BALANCE:				Telephone	525000	2,283.00	1,070.91	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

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				
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	245.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			104.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			104.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			18.48	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		104.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-104.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		104.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-104.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		18.48		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-18.48	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	761.00	688.97	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
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		5.11		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		0.56		U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		0.56		U
ENDING BALANCE:		Postage			525100	30.00	11.34	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	8,200.00			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

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				
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525377		544.61		U
11/19/2024	INNI	I2510610		TOWN OF SWANSEA	525377		67.07		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525377		515.28		U
12/16/2024	INNI	I2511817		TOWN OF SWANSEA	525377		53.52		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525377		724.51		U
01/13/2025	INNI	I2513771		TOWN OF SWANSEA	525377		55.86		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525377		946.99		U
02/11/2025	INNI	I2515431		TOWN OF SWANSEA	525377		54.33		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525377		772.90		U
03/13/2025	INNI	I2516946		TOWN OF SWANSEA	525377		55.89		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525377		578.98		U
04/21/2025	INNI	I2519495		TOWN OF SWANSEA	525377		97.67		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525377		489.93		U
05/15/2025	INNI	I2520605		TOWN OF SWANSEA	525377		70.11		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525377		572.76		U
06/11/2025	INNI	I2600554		TOWN OF SWANSEA	525377		85.79		U
ENDING BALANCE:			Util / Library Branches		525377	8,200.00	8,393.92	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		5.90		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		6.98		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		15.53		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		2.52		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		5.49		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		6.48		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-15.53		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		15.53		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		2.07		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		4.14		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	92.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	201,822.00	199,631.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,835.00	19,686.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		101.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		203.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		203.82		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		203.82		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		203.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		203.82		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		203.82		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		203.82		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		203.82		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		225.47		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		265.77		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		225.48		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		268.79		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		247.13		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		203.82		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		203.82		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		203.82		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		203.82		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		203.82		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		124.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,128.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,128.15	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	201,822.00	204,759.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,835.00	19,686.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		3,935.60		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		3,935.60		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		3,935.60		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		3,935.60		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		3,935.60		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		3,935.60		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	10,249.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		5,444.16		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		5,276.73		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		5,418.45		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		4,023.33		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		3,968.97		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		3,968.97		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,023.33		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,968.98		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,968.97		U
05/29/2025	BD02	J2503456		ABT 25-351	510100	4,341.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,968.97		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		4,057.65		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,402.66		U
ENDING BALANCE:				Salaries & Wages	510100	106,949.00	107,454.86	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

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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				
09/05/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,912.58		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,825.65		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,830.22		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,926.29		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,857.30		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		2,389.65		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		55.28		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		55.34		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		945.18		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,018.53		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,046.08		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		990.90		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		926.68		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		917.51		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		935.85		U
05/29/2025	BD02	J2503456		ABT 25-351	510300	-6,186.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		917.50		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		917.51		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		697.30		U
ENDING BALANCE:		Part Time			510300	38,771.00	37,299.32	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		427.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		420.91		U

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				Library Operations	2300				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		436.53		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		428.63		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		423.33		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		464.06		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		395.79		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		383.36		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		461.49		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		365.67		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		363.82		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		359.61		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		358.64		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		353.99		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		375.22		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	69.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		353.99		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		360.79		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		225.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,725.00	10,595.40	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,085.43		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-958.95		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		958.95		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-958.95		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,069.29		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,070.14		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,087.97		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,075.16		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		969.33		U

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				Library Operations	2300				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,020.70		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		989.63		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		1,181.09		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		935.77		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		930.79		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		920.55		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		918.72		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		906.93		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		910.33		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	2,101.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		906.93		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		923.39		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		575.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,869.00	25,702.80	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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

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				Library Operations	2300				
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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		18.13		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		17.86		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		18.49		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		18.17		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		17.96		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		19.61		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		17.05		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		16.53		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		19.73		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		15.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		15.56		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		15.38		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		15.35		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		15.15		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		15.21		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		15.15		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		15.43		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		9.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	431.00	449.39	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
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	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-510.00		U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		510.00		U

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				Library Operations	2300				
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			510.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,993.00	5,080.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	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
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231			-55.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231		55.00		U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	660.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,300.00			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
12/05/2024	PORD	P2502256		ACADEMIC SUPPLIER	521000			157.49	U
12/05/2024	PORD	P2502256		ACADEMIC SUPPLIER	521000			197.32	U
12/05/2024	PORD	P2502256		ACADEMIC SUPPLIER	521000			197.32	U
12/05/2024	PORD	P2502256		ACADEMIC SUPPLIER	521000			197.32	U
12/11/2024	INEI	I2512036		ACADEMIC SUPPLIER	521000		197.32		U
12/11/2024	INEI	I2512036		ACADEMIC SUPPLIER	521000			-197.32	U
12/11/2024	INEI	I2512036		ACADEMIC SUPPLIER	521000		197.32		U
12/11/2024	INEI	I2512036		ACADEMIC SUPPLIER	521000		197.32		U
12/11/2024	INEI	I2512036		ACADEMIC SUPPLIER	521000			-197.32	U
12/11/2024	INEI	I2512036		ACADEMIC SUPPLIER	521000			-197.32	U
12/11/2024	INEI	I2512036		ACADEMIC SUPPLIER	521000			-157.49	U
12/11/2024	INEI	I2512036		ACADEMIC SUPPLIER	521000		157.49		U
12/16/2024	ISSU	U2502503		LIBRARY- GASTON	521000		56.00		U
01/07/2025	ISSU	U2502767		LIBRARY- GASTON	521000		16.50		U
02/04/2025	ISSU	U2503169		LIBRARY- GASTON	521000		44.18		U
02/11/2025	PORD	P2502743		FORMS & SUPPLY INC	521000			13.96	U
02/11/2025	PORD	P2502743		FORMS & SUPPLY INC	521000			15.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000			-13.96	U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000		13.96		U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000		15.36		U
02/18/2025	INEI	I2516044		FORMS & SUPPLY INC	521000			-15.35	U
03/26/2025	ISSU	U2503892		LIBRARY- GASTON	521000		12.47		U
03/31/2025	BD02	J2502845		ABT 25-264	521000	200.00			U
04/30/2025	PORD	P2503423		ACADEMIC SUPPLIER	521000			153.44	U
05/08/2025	INEI	I2520769		ACADEMIC SUPPLIER	521000		153.44		U
05/08/2025	INEI	I2520769		ACADEMIC SUPPLIER	521000			-153.44	U
06/06/2025	ISSU	U2505002		LIBRARY-GASTON	521000		92.12		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,452.24	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		13.59		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		15.53		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	70.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		18.90		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		14.45		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		19.04		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-18.90		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		18.90		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		15.84		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		17.42		U
ENDING BALANCE:		Duplicating			521100	190.00	182.87	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			-9.00	U
09/23/2024	INEI	I2506810		DEMCO INC	521200		8.98		U

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				Library Operations	2300				
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			-21.35	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
11/14/2024	ISSU	U2502073		LIBRARY- GASTON	521200		89.72		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521200		31.42		U
12/03/2024	PORD	P2502232		DEMCO INC	521200			10.72	U
12/16/2024	ISSU	U2502504		LIBRARY- GASTON	521200		14.35		U
01/03/2025	INEI	I2514036		DEMCO INC	521200			-10.72	U
01/03/2025	INEI	I2514036		DEMCO INC	521200		10.72		U
01/07/2025	ISSU	U2502766		LIBRARY- GASTON	521200		30.59		U
01/13/2025	PORD	P2502523		FORMS & SUPPLY INC	521200			22.64	U
01/13/2025	PORD	P2502525		DEMCO INC	521200			24.52	U
01/24/2025	INEI	I2514227		FORMS & SUPPLY INC	521200			-22.64	U
01/24/2025	INEI	I2514227		FORMS & SUPPLY INC	521200		22.64		U
01/28/2025	INEI	I2514534		DEMCO INC	521200		24.52		U
01/28/2025	INEI	I2514534		DEMCO INC	521200			-24.52	U
01/30/2025	BD02	J2502222		ABT 25-195	521200	100.00			U
02/04/2025	ISSU	U2503170		LIBRARY- GASTON	521200		18.71		U
02/10/2025	PORD	P2502733		DEMCO INC	521200			10.72	U
02/21/2025	INEI	I2516012		DEMCO INC	521200			-10.72	U
02/21/2025	INEI	I2516012		DEMCO INC	521200		10.72		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		41.09		U
03/06/2025	ISSU	U2503625		GASTON LIBRARY	521200		101.09		U
03/12/2025	PORD	P2502996		DEMCO INC	521200			15.73	U
03/12/2025	PORD	P2502996		DEMCO INC	521200			10.72	U
03/12/2025	PORD	P2502996		DEMCO INC	521200			22.57	U
03/27/2025	INEI	I2518694		DEMCO INC	521200			-22.57	U
03/27/2025	INEI	I2518694		DEMCO INC	521200		22.57		U
03/27/2025	INEI	I2518694		DEMCO INC	521200			-15.73	U

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				Library Operations	2300				
03/27/2025	INEI	I2518694		DEMCO INC	521200		15.73		U
03/27/2025	INEI	I2518694		DEMCO INC	521200			-10.72	U
03/27/2025	INEI	I2518694		DEMCO INC	521200		10.73		U
03/31/2025	BD02	J2502845		ABT 25-264	521200	300.00			U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521200		23.18		U
06/03/2025	ISSU	U2504908		LIBRARY-GASTON	521200		109.88		U
06/06/2025	ISSU	U2505003		LIBRARY-GASTON	521200		52.91		U
ENDING BALANCE:				Operating Supplies	521200	1,250.00	1,082.53	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	
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		97.97		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		97.97		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		98.18		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		43.91		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-100.11		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		100.11		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		100.11		U
ENDING BALANCE:				Telephone	525000	2,658.00	828.58	0.00	

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				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		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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	245.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			104.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			104.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			18.48	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		104.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-104.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		104.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-104.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		18.48		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-18.48	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	761.00	656.72	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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-5.11		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		5.11		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		4.40		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		18.31		U
03/31/2025	BD02	J2502845		ABT 25-264	525100	55.00			U
03/31/2025	FT01	J2502811		MAR 25 POSTAGE	525100		4.40		U
05/31/2025	FT01	J2503474		MAY 25 POSTAGE	525100		5.11		U
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		4.40		U
ENDING BALANCE:				Postage	525100	70.00	51.24	0.00	

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				Library Operations	2300				
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
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
11/18/2024	INNI	I2510022		GASTON RURAL COMMUNITY WATE	525377		21.95		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525377		516.10		U
12/17/2024	INNI	I2511625		GASTON RURAL COMMUNITY WATE	525377		16.75		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525377		542.49		U
01/17/2025	INNI	I2513223		GASTON RURAL COMMUNITY WATE	525377		16.75		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525377		720.45		U
02/18/2025	INNI	I2514952		GASTON RURAL COMMUNITY WATE	525377		16.75		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525377		1,052.45		U
03/17/2025	INNI	I2516501		GASTON RURAL COMMUNITY WATE	525377		16.75		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525377		733.45		U
04/17/2025	INNI	I2518503		GASTON RURAL COMMUNITY WATE	525377		18.71		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525377		517.91		U
05/19/2025	INNI	I2520365		GASTON RURAL COMMUNITY WATE	525377		79.67		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525377		513.40		U
06/17/2025	INNI	I2522183		GASTON RURAL COMMUNITY WATE	525377		78.15		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525377		523.51		U
ENDING BALANCE:				Util / Library Branches	525377	9,000.00	8,405.77	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		5.81		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		6.66		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		10.35		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		11.61		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		15.80		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		13.73		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				
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-10.35		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		10.35		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		7.83		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		8.01		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	115.45	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	199,045.00	197,801.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	24,085.00	33,001.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		244.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		488.89		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		488.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		488.89		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		488.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		488.89		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		488.89		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		488.89		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		488.89		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		488.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		488.89		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		488.89		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		488.89		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		488.89		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		682.52		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		674.89		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		692.71		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		496.53		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		488.89		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		488.89		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		496.53		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		488.89		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		488.89		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		488.89		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		295.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,383.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,383.53	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	199,045.00	210,185.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	24,085.00	33,001.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		5,238.75		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		5,238.76		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		5,238.74		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		5,238.74		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		5,238.75		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		5,238.75		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	7,143.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,538.92		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		3,745.78		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		3,745.78		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		3,745.78		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		3,745.78		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		3,745.78		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		3,745.78		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		3,745.78		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		3,745.78		U
05/29/2025	BD02	J2503456		ABT 25-351	510100	-11,152.00			U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		3,745.78		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		3,745.78		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,247.47		U
ENDING BALANCE:				Salaries & Wages	510100	124,919.00	120,066.06	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

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/05/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		2,286.05		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		2,286.05		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		3,489.84		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		2,266.35		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		2,004.79		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		2,266.35		U
01/31/2025	BD02	J2502200		ABT 25-178	510300	3,786.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		2,309.40		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		2,266.35		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		2,266.35		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		2,266.35		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		2,159.78		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		2,266.35		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,888.38		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		2,266.35		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		2,266.35		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		2,266.35		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		2,460.38		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		1,175.70		U
ENDING BALANCE:				Part Time	510300	60,080.00	59,843.10	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		544.59		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		544.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		659.67		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		543.09		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		523.39		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		543.38		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		501.06		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		437.10		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		437.11		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		437.13		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		428.93		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		412.52		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		395.92		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		424.83		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		459.91		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	187.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		424.82		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		439.67		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		240.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,266.00	13,044.59	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	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,240.72		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,273.94		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,273.94		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,273.94		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,240.72		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,217.23		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,166.90		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,141.74		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,166.91		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,045.01		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		889.81		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		889.81		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		889.81		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		870.03		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		889.81		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		889.81		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		889.81		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		889.81		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	1,902.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		889.81		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		925.82		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		537.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,225.00	26,911.32	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/19/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		23.32		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		23.32		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		27.97		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		23.27		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		22.46		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		23.27		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		21.23		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		18.64		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		18.64		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		18.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		18.31		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		18.64		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		17.46		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		18.64		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		18.64		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		18.64		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		19.24		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		10.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	574.00	558.59	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
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	511213		155.89		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	511213		155.89		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	511213		155.89		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	511213		155.89		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	511213		155.90		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	511213		155.90		U
10/31/2024	HFEX	F2500023		HR Payroll 2024 BW 22 0	511213		155.89		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511213		155.89		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511213		155.89		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511213		190.97		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511213		226.05		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511213		202.66		U

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				Library Operations	2300				
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511213		226.05		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511213		226.05		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511213		226.05		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511213		226.05		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511213		226.05		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511213		226.05		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511213		226.05		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511213		155.90		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511213		226.05		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511213		226.05		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511213		226.05		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511213		226.05		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511213		97.44		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,994.26	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	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-520.00		U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			520.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U

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				Library Operations	2300				
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,082.00	5,160.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	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
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231		55.00		U
11/01/2024	INEI	I2507864		REPUBLIC SERVICES	520231			-55.00	U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231		55.00		U
12/01/2024	INEI	I2510307		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2512140		REPUBLIC SERVICES	520231			-55.00	U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231		55.00		U
01/01/2025	INEI	I2513650		REPUBLIC SERVICES	520231			-55.00	U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231		55.00		U
03/01/2025	INEI	I2515383		REPUBLIC SERVICES	520231			-55.00	U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231		55.00		U
04/01/2025	INEI	I2517039		REPUBLIC SERVICES	520231			-55.00	U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231		55.00		U
05/01/2025	INEI	I2519158		REPUBLIC SERVICES	520231			-55.00	U
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231		55.00		U

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				Library Operations	2300				
06/01/2025	INEI	I2520855		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	660.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,700.00			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			125.69	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
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		125.69		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-125.69	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		125.69		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-125.69	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		125.69		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-264.70	U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000		264.70		U
11/15/2024	INEI	I2510620		ACADEMIC SUPPLIER	521000			-125.69	U
12/10/2024	ISSU	U2502418		LIBRARY- PELION	521000		14.56		U
01/07/2025	ISSU	U2502758		LIBRARY- PELION	521000		206.48		U
03/06/2025	ISSU	U2503622		LEXINGTON LIBRARY PELION	521000		67.41		U
05/05/2025	ISSU	U2504490		LIBRARY- PELION	521000		0.03		U
05/14/2025	PORD	P2503530		ACADEMIC SUPPLIER	521000			90.89	U
05/14/2025	PORD	P2503530		ACADEMIC SUPPLIER	521000			129.46	U
05/14/2025	PORD	P2503530		ACADEMIC SUPPLIER	521000			129.46	U
05/14/2025	PORD	P2503530		ACADEMIC SUPPLIER	521000			129.46	U
05/19/2025	INEI	I2521646		ACADEMIC SUPPLIER	521000		90.89		U
05/19/2025	INEI	I2521646		ACADEMIC SUPPLIER	521000			-129.46	U
05/19/2025	INEI	I2521646		ACADEMIC SUPPLIER	521000			-90.89	U
05/19/2025	INEI	I2521646		ACADEMIC SUPPLIER	521000		129.46		U
05/19/2025	INEI	I2521646		ACADEMIC SUPPLIER	521000			-129.46	U
05/19/2025	INEI	I2521646		ACADEMIC SUPPLIER	521000		129.46		U
05/19/2025	INEI	I2521646		ACADEMIC SUPPLIER	521000			-129.46	U
05/19/2025	INEI	I2521646		ACADEMIC SUPPLIER	521000		129.46		U
05/22/2025	ISSU	U2504742		LIBRARY PELION	521000		21.93		U

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				Library Operations	2300				
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521000		23.53		U
ENDING BALANCE:		Office Supplies			521000	1,700.00	1,689.46	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		30.92		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		21.56		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	65.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		15.35		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		20.75		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		49.95		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		28.80		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-15.35		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		15.35		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		82.67		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		53.87		U
ENDING BALANCE:		Duplicating			521100	250.00	422.28	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			73.74	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			30.98	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			17.85	U
08/05/2024	PORD	P2501129		THE LIBRARY STORE INC	521200			40.50	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			-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		45.54		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-40.50	U

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				Library Operations	2300				
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200		40.50		U
08/20/2024	INEI	I2505595		THE LIBRARY STORE INC	521200			-30.98	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
11/06/2024	PORD	P2502043		DEMCO INC	521200			28.72	U
11/15/2024	INEI	I2510440		DEMCO INC	521200			-28.72	U
11/15/2024	INEI	I2510440		DEMCO INC	521200		28.72		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	521200		36.90		U
12/10/2024	ISSU	U2502417		LIBRARY- PELION	521200		132.66		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521200		19.25		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521200		16.24		U
01/07/2025	ISSU	U2502759		LIBRARY- PELION	521200		64.64		U
03/06/2025	ISSU	U2503624		PELION LIBRARY	521200		83.71		U
03/12/2025	PORD	P2502995		THE LIBRARY STORE INC	521200			17.91	U
03/12/2025	PORD	P2502995		THE LIBRARY STORE INC	521200			18.67	U
03/12/2025	PORD	P2502995		THE LIBRARY STORE INC	521200			23.43	U
03/12/2025	PORD	P2502996		DEMCO INC	521200			10.72	U
03/12/2025	PORD	P2502996		DEMCO INC	521200			6.17	U
03/12/2025	PORD	P2502996		DEMCO INC	521200			50.01	U
03/24/2025	INEI	I2518115		THE LIBRARY STORE INC	521200			-18.67	U
03/24/2025	INEI	I2518115		THE LIBRARY STORE INC	521200		18.67		U
03/24/2025	INEI	I2518115		THE LIBRARY STORE INC	521200			-23.43	U
03/24/2025	INEI	I2518115		THE LIBRARY STORE INC	521200			-17.91	U
03/24/2025	INEI	I2518115		THE LIBRARY STORE INC	521200		23.43		U
03/24/2025	INEI	I2518115		THE LIBRARY STORE INC	521200		17.91		U
03/27/2025	INEI	I2518694		DEMCO INC	521200			-6.17	U
03/27/2025	INEI	I2518694		DEMCO INC	521200		6.17		U
03/27/2025	INEI	I2518694		DEMCO INC	521200		50.01		U
03/27/2025	INEI	I2518694		DEMCO INC	521200			-10.72	U
03/27/2025	INEI	I2518694		DEMCO INC	521200		10.72		U
03/27/2025	INEI	I2518694		DEMCO INC	521200			-50.01	U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521200		20.21		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521200		18.70		U
04/02/2025	ISSU	U2503970		LIBRARY- PELION	521200		20.53		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		45.55		U
05/05/2025	ISSU	U2504489		LIBRARY- PELION	521200		52.99		U
05/05/2025	PORD	P2503460		DEMCO INC	521200			23.45	U
05/05/2025	PORD	P2503460		DEMCO INC	521200			40.36	U
05/05/2025	PORD	P2503460		DEMCO INC	521200			14.36	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/05/2025	INEI	I2520979		DEMCO INC	521200		40.36		U
05/05/2025	INEI	I2520979		DEMCO INC	521200			-40.36	U
05/05/2025	INEI	I2520979		DEMCO INC	521200		14.36		U
05/05/2025	INEI	I2520979		DEMCO INC	521200			-23.45	U
05/05/2025	INEI	I2520979		DEMCO INC	521200		23.45		U
05/05/2025	INEI	I2520979		DEMCO INC	521200			-14.36	U
05/13/2025	ISSC	U2504589		LIBRARY PELION	521200		-52.99		U
05/22/2025	ISSU	U2504743		LIBRARY PELION	521200		3.94		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521200		15.88		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	1,171.40	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		113.62		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		113.62		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		113.66		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		50.68		U
03/25/2025	BD02	J2502844		ABT 25-263	525000	260.00			U
04/01/2025	INNI	I2517436		COMPORIUM	525000		114.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/01/2025	INNI	I2519399		COMPORIUM	525000		114.40		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-256.89		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		256.89		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		256.89		U
ENDING BALANCE:				Telephone	525000	1,285.00	1,350.87	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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	367.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			156.18	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			156.18	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			27.72	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		156.18		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-156.18	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		156.18		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-156.18	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		27.72		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-27.72	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,141.00	866.83	0.00	
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
10/31/2024	FT01	J2502479		OCT 24 POSTAGE	525100		-4.40		U
10/31/2024	FT01	J2502480		OCT 24 POSTAGE	525100		4.40		U
01/31/2025	FT01	J2502482		JAN 24 POSTAGE	525100		5.11		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/30/2025	FT01	J2600015		JUN 25 POSTAGE	525100		20.44		U
ENDING BALANCE:		Postage			525100	65.00	29.95	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
11/04/2024	INNI	I2510158		JOINT MUNICIPAL WATER AND S	525377		81.12		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525377		743.82		U
12/02/2024	INNI	I2512187		JOINT MUNICIPAL WATER AND S	525377		56.00		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525377		612.78		U
01/03/2025	INNI	I2513741		JOINT MUNICIPAL WATER AND S	525377		62.28		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525377		808.76		U
01/13/2025	CNNI	A0548266	I2512187	JOINT MUNICIPAL WATER AND S	525377		-56.00		U
01/13/2025	INNI	I2512187		JOINT MUNICIPAL WATER AND S	525377		56.00		U
02/03/2025	INNI	I2515307		JOINT MUNICIPAL WATER AND S	525377		49.72		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525377		931.95		U
03/03/2025	INNI	I2517154		JOINT MUNICIPAL WATER AND S	525377		181.00		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525377		886.56		U
04/01/2025	INNI	I2518872		JOINT MUNICIPAL WATER AND S	525377		62.28		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525377		787.37		U
05/01/2025	INNI	I2520697		JOINT MUNICIPAL WATER AND S	525377		112.52		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525377		624.85		U
06/02/2025	INNI	I2600201		JOINT MUNICIPAL WATER AND S	525377		175.32		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525377		768.55		U
ENDING BALANCE:		Util / Library Branches			525377	14,150.00	11,014.49	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

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		13.23		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		9.23		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		8.87		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		17.01		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		7.02		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		13.50		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-8.87		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		8.87		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		10.85		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	127.92	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	255,514.00	249,867.92	0.00	
GENERAL EXPENDITURES	OPERATING	07	29,150.00	25,044.89	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
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		323.33		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		646.65		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		646.65		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		646.65		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		646.65		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		646.65		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		646.65		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		646.65		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		646.65		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		646.65		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		646.65		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		646.65		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		646.65		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		646.65		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		407.64		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		407.64		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		407.64		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	519120		407.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		407.64		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		679.16		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		543.40		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		543.40		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		543.40		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		543.40		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		326.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,946.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,946.77	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	255,514.00	263,814.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,150.00	25,044.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510100		4,434.55		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510100		4,434.55		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510100		4,434.55		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510100		4,434.55		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510100		4,434.55		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510100		4,808.76		U
01/31/2025	BD02	J2502200		ABT 25-178	510100	6,871.00			U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510100		4,574.95		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510100		3,789.02		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510100		4,559.48		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510100		2,812.12		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510100		3,962.91		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510100		4,786.05		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510100		4,786.05		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510100		4,867.90		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510100		4,786.05		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510100		4,786.05		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510100		4,786.05		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510100		2,883.96		U
ENDING BALANCE:				Salaries & Wages	510100	115,551.00	115,928.50	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

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				
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
11/14/2024	HGNL	F2500024		HR Payroll 2024 BW 23 0	510300		1,953.37		U
11/28/2024	HGNL	F2500025		HR Payroll 2024 BW 24 0	510300		1,953.01		U
12/12/2024	HGNL	F2500031		HR Payroll 2024 BW 25 0	510300		1,868.79		U
12/26/2024	HGNL	F2500035		HR Payroll 2024 BW 26 0	510300		1,991.03		U
01/09/2025	HGNL	F2500037		HR Payroll 2025 BW 1 0	510300		1,463.33		U
01/09/2025	HGNL	F2500057		HR Payroll 2025 BW 1 1	510300		-441.91		U
01/09/2025	HGNL	F2500058		HR Payroll 2025 BW 1 2	510300		1,381.02		U
01/23/2025	HGNL	F2500038		HR Payroll 2025 BW 2 0	510300		1,016.39		U
02/06/2025	HGNL	F2500045		HR Payroll 2025 BW 3 0	510300		1,248.95		U
02/20/2025	HGNL	F2500050		HR Payroll 2025 BW 4 0	510300		990.27		U
03/06/2025	HGNL	F2500051		HR Payroll 2025 BW 5 0	510300		937.84		U
03/20/2025	HGNL	F2500056		HR Payroll 2025 BW 6 0	510300		1,208.58		U
04/03/2025	HGNL	F2500059		HR Payroll 2025 BW 7 0	510300		1,879.50		U
04/17/2025	HGNL	F2500060		HR Payroll 2025 BW 8 0	510300		1,810.56		U
05/01/2025	HGNL	F2500063		HR Payroll 2025 BW 9 0	510300		1,828.20		U
05/10/2025	HGNL	F2500066		HR Payroll 2025 BW 10 0	510300		1,837.57		U
05/29/2025	HGNL	F2500067		HR Payroll 2025 BW 11 0	510300		1,873.99		U
06/12/2025	HGNL	F2500069		HR Payroll 2025 BW 12 0	510300		1,961.34		U
06/26/2025	HGNL	F2500070		HR Payroll 2025 BW 13 0	510300		1,910.99		U
06/30/2025	HGNL	F2600001		HR Payroll 2025 BW 14 0	510300		984.50		U
ENDING BALANCE:		Part Time			510300	45,910.00	46,078.59	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511112		479.63		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511112		479.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511112		488.48		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511112		482.50		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511112		442.47		U
01/09/2025	HFEX	F2500057		HR Payroll 2025 BW 1 1	511112		-33.81		U
01/09/2025	HFEX	F2500058		HR Payroll 2025 BW 1 2	511112		105.64		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511112		435.78		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511112		436.40		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511112		356.91		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511112		405.40		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511112		305.28		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511112		432.85		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511112		479.72		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511112		481.06		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511112		487.79		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511112		509.52		U
05/29/2025	BD02	J2503456		ABT 25-351	511112	109.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511112		491.23		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511112		487.39		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511112		280.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,935.00	12,096.94	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	24,712.00			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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511113		1,185.59		U
11/18/2024	JE15	J2501336		PEBA 2024 1% CREDIT	511113		-1,054.37		U
11/18/2024	JE15	J2501568		PEBA 2024 1% CREDIT	511113		1,054.37		U
11/18/2024	JE15	J2501569		PEBA 2024 1% CREDIT	511113		-1,054.37		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511113		1,185.53		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511113		1,169.90		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511113		1,192.58		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				
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511113		1,094.65		U
01/09/2025	HFEX	F2500057		HR Payroll 2025 BW 1 1	511113		-82.02		U
01/09/2025	HFEX	F2500058		HR Payroll 2025 BW 1 2	511113		82.02		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511113		1,081.15		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511113		1,080.91		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511113		887.03		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511113		997.11		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511113		746.24		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511113		1,084.36		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511113		1,224.33		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511113		1,227.60		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511113		1,244.53		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511113		1,236.11		U
05/29/2025	BD02	J2503456		ABT 25-351	511113	3,447.00			U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511113		1,252.32		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511113		1,242.97		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511113		717.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,159.00	28,816.63	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	16,299.96	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

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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				
07/25/2024	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
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	511130		19.80		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	511130		19.81		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	511130		20.15		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	511130		19.92		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	511130		18.29		U
01/09/2025	HFEX	F2500057		HR Payroll 2025 BW 1 1	511130		-1.37		U
01/09/2025	HFEX	F2500058		HR Payroll 2025 BW 1 2	511130		4.28		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	511130		18.06		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	511130		18.07		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	511130		14.82		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	511130		17.05		U
03/20/2025	HFEX	F2500056		HR Payroll 2025 BW 6 0	511130		12.46		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	511130		18.11		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	511130		20.45		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	511130		20.51		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	511130		20.79		U
05/29/2025	HFEX	F2500067		HR Payroll 2025 BW 11 0	511130		20.65		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	511130		20.92		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	511130		20.76		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	511130		12.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	480.00	502.91	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,993.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	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		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

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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	INEI	I2506635		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2024	INEC	I2514431		GREGGS LAWN AND LANDSCAPING	520103		-510.00		U
10/31/2024	INEC	I2514431		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
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
10/31/2024	INEI	I2514433		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2024	INEI	I2511054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2024	INEI	I2512527		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2025	INEI	I2514935		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			510.00	U
02/20/2025	CORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2025	INEI	I2515890		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
03/31/2025	INEI	I2517947		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
04/30/2025	INEI	I2521336		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
05/31/2025	INEI	I2521737		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
06/30/2025	INEI	I2601233		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,993.00	5,080.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	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

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				Library Operations	2300				
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
11/12/2024	ISSC	U2502048		LIBRARY- GILBERT	521000		-71.69		U
11/26/2024	BD02	J2501823		ABT 25-126	521000	200.00			U
12/17/2024	ISSU	U2502532		LIBRARY- GILBERT	521000		35.01		U
03/14/2025	PORD	P2503026		ACADEMIC SUPPLIER	521000			148.29	U
03/19/2025	INEI	I2517881		ACADEMIC SUPPLIER	521000		148.29		U
03/19/2025	INEI	I2517881		ACADEMIC SUPPLIER	521000			-148.29	U
05/30/2025	ISSU	U2504852		LIBRARY- GILBERT	521000		73.40		U
05/30/2025	ISSU	U2504853		LIBRARY- GILBERT	521000		33.91		U
06/11/2025	POCL	*2501099		Close PO P2501248	521000			-125.69	U
06/11/2025	POCL	*2501099		Close PO P2501248	521000			-125.69	U
ENDING BALANCE:				Office Supplies	521000	700.00	375.81	0.00	
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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	521100		6.57		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	521100		5.63		U
01/30/2025	BD02	J2502222		ABT 25-195	521100	35.00			U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		1.89		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	521100		4.46		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	521100		1.98		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	521100		1.44		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	521100		-1.89		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	521100		1.89		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	521100		0.32		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	521100		4.55		U
ENDING BALANCE:				Duplicating	521100	70.00	67.07	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
07/11/2024	ISSU	U2500148		LIBRARY- GILBERT	521200		33.97		U
07/11/2024	ISSU	U2500149		LIBRARY- GILBERT	521200		33.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
11/12/2024	ISSU	U2502049		LIBRARY- GILBERT	521200		71.69		U
11/26/2024	BD02	J2501823		ABT 25-126	521200	100.00			U
12/17/2024	ISSU	U2502531		LIBRARY- GILBERT	521200		116.35		U
01/31/2025	ISSU	U2503118		LIBRARY- GILBERT	521200		37.85		U
02/27/2025	ISSU	U2503510		LIBRARY - GILBERT	521200		37.53		U
04/03/2025	PORD	P2503172		DEMCO INC	521200			61.09	U
04/15/2025	INEI	I2519201		DEMCO INC	521200		61.09		U
04/15/2025	INEI	I2519201		DEMCO INC	521200			-61.09	U
05/05/2025	ISSU	U2504491		LIBRARY- GILBERT	521200		44.58		U
ENDING BALANCE:				Operating Supplies	521200	500.00	477.69	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
11/01/2024	INNI	I2508744		COMPORIUM	525000		121.71		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		121.71		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		123.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/10/2025	INNI	I2513777		COMPORIUM	525000		121.87		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		123.44		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		123.52		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		123.52		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-123.52		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		123.52		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		123.52		U
ENDING BALANCE:				Telephone	525000	1,542.00	1,468.61	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
11/26/2024	INNI	I2510463		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2024	INNI	I2511816		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/30/2025	INNI	I2514154		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/26/2025	INNI	I2515513		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/27/2025	INNI	I2516924		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/10/2025	BD02	J2502852		ABT 25-271	525041	245.00			U
04/25/2025	INNI	I2519240		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			104.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			104.12	U
04/30/2025	PORD	P2503409		SHI INTERNATIONAL CORP.	525041			18.48	U
05/25/2025	INNI	I2521416		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		104.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-104.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		104.12		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-104.12	U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041		18.48		U
06/01/2025	INEI	I2600168		SHI INTERNATIONAL CORP.	525041			-18.48	U
06/24/2025	INNI	I2522335		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	761.00	774.97	0.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2024	FT01	J2501580		NOV 24 POSTAGE	525100		16.75		U
12/31/2024	FT01	J2502481		DEC 24 POSTAGE	525100		5.11		U
02/28/2025	FT01	J2502520		FEB 25 POSTAGE	525100		4.40		U
03/31/2025	BD02	J2502845		ABT 25-264	525100	40.00			U
04/30/2025	FT01	J2503158		APR 25 POSTAGE	525100		19.02		U
ENDING BALANCE:				Postage	525100	60.00	49.20	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
11/18/2024	INNI	I2510025		GILBERT SUMMIT RURAL WATER	525377		41.50		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525377		503.26		U
12/16/2024	INNI	I2511630		GILBERT SUMMIT RURAL WATER	525377		41.50		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525377		644.69		U
01/16/2025	INNI	I2513032		GILBERT SUMMIT RURAL WATER	525377		41.50		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525377		766.42		U
02/18/2025	INNI	I2514799		GILBERT SUMMIT RURAL WATER	525377		41.50		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525377		776.51		U
03/17/2025	INNI	I2516504		GILBERT SUMMIT RURAL WATER	525377		41.50		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525377		744.52		U
04/16/2025	INNI	I2518420		GILBERT SUMMIT RURAL WATER	525377		41.50		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525377		519.14		U
05/15/2025	INNI	I2520372		GILBERT SUMMIT RURAL WATER	525377		50.99		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525377		575.47		U
06/16/2025	INNI	I2522186		GILBERT SUMMIT RURAL WATER	525377		53.35		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525377		675.80		U
ENDING BALANCE:				Util / Library Branches	525377	8,700.00	8,659.34	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

COAS: L COUNTY OF 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	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
11/30/2024	INNI	I2511731		POLLOCK OFFICE MACHINE CO I	537699		2.84		U
12/31/2024	INNI	I2513101		POLLOCK OFFICE MACHINE CO I	537699		5.04		U
01/31/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		3.06		U
02/28/2025	INNI	I2516435		POLLOCK OFFICE MACHINE CO I	537699		3.02		U
03/31/2025	INNI	I2518246		POLLOCK OFFICE MACHINE CO I	537699		3.69		U
04/30/2025	INNI	I2519169		POLLOCK OFFICE MACHINE CO I	537699		4.68		U
05/06/2025	CNNI	A0549716	I2514946	POLLOCK OFFICE MACHINE CO I	537699		-3.06		U
05/06/2025	INNI	I2514946		POLLOCK OFFICE MACHINE CO I	537699		3.06		U
05/31/2025	INNI	I2521802		POLLOCK OFFICE MACHINE CO I	537699		4.55		U
06/30/2025	INNI	I2601080		POLLOCK OFFICE MACHINE CO I	537699		5.13		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	53.12	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	218,335.00	219,723.53	0.00
GENERAL OPERATING EXPENDITURES	07	20,759.00	19,343.64	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		101.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		203.82		U
08/08/2024	HFEX	F2500010		HR Payroll 2024 BW 16 0	519120		203.82		U
08/22/2024	HFEX	F2500016		HR Payroll 2024 BW 17 0	519120		203.82		U
09/05/2024	HFEX	F2500017		HR Payroll 2024 BW 18 0	519120		203.82		U
09/19/2024	HFEX	F2500018		HR Payroll 2024 BW 19 0	519120		203.82		U
10/03/2024	HFEX	F2500019		HR Payroll 2024 BW 20 0	519120		203.82		U
10/17/2024	HFEX	F2500020		HR Payroll 2024 BW 21 0	519120		203.82		U
11/14/2024	HFEX	F2500024		HR Payroll 2024 BW 23 0	519120		203.82		U
11/28/2024	HFEX	F2500025		HR Payroll 2024 BW 24 0	519120		203.82		U
12/12/2024	HFEX	F2500031		HR Payroll 2024 BW 25 0	519120		203.82		U
12/26/2024	HFEX	F2500035		HR Payroll 2024 BW 26 0	519120		203.82		U
01/09/2025	HFEX	F2500037		HR Payroll 2025 BW 1 0	519120		203.82		U
01/23/2025	HFEX	F2500038		HR Payroll 2025 BW 2 0	519120		244.57		U
02/06/2025	HFEX	F2500045		HR Payroll 2025 BW 3 0	519120		219.11		U
02/20/2025	HFEX	F2500050		HR Payroll 2025 BW 4 0	519120		203.82		U
03/06/2025	HFEX	F2500051		HR Payroll 2025 BW 5 0	519120		407.64		U
04/03/2025	HFEX	F2500059		HR Payroll 2025 BW 7 0	519120		207.98		U
04/17/2025	HFEX	F2500060		HR Payroll 2025 BW 8 0	519120		380.24		U
05/01/2025	HFEX	F2500063		HR Payroll 2025 BW 9 0	519120		380.24		U
05/10/2025	HFEX	F2500066		HR Payroll 2025 BW 10 0	519120		389.16		U
06/12/2025	HFEX	F2500069		HR Payroll 2025 BW 12 0	519120		380.24		U
06/26/2025	HFEX	F2500070		HR Payroll 2025 BW 13 0	519120		380.24		U
06/30/2025	HFEX	F2600001		HR Payroll 2025 BW 14 0	519120		230.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,971.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,971.51	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	218,335.00	225,695.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,759.00	19,343.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,000.00			U
01/31/2025	BD02	J2502200		ABT 25-178	510200	-1,000.00			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	26,719.00			U
05/29/2025	BD02	J2503456		ABT 25-351	511112	-9,484.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,235.00	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
05/29/2025	BD02	J2503456		ABT 25-351	511113	-64,823.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	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	1,124.00			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
01/31/2025	BD02	J2502200		ABT 25-178	519999	-225,490.00			U
05/29/2025	BD02	J2503456		ABT 25-351	519999	69,499.00			U
ENDING BALANCE:				Personnel Contingency	519999	178,539.00	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			2,160.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			3,180.00	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

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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	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
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	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			-2,480.00	U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100		2,450.00		U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100			-825.00	U
07/01/2024	INNI	CR251401		PYE BARKER FIRE & SAFETY	520100		300.00		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			-1,200.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/12/2024	INEI	I2506437		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	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				
07/12/2024	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		2,544.00		U
07/17/2024	INEI	I2506174		LOWMAN COMMUNICATIONS INC	520100		50.00		U
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	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
11/01/2024	INEI	I2507653		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2024	INEI	I2507653		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2024	INEI	I2507653		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2024	INEI	I2507653		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2024	INEI	I2507654		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2024	INEI	I2507654		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2024	INEI	I2507654		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2024	INEI	I2507654		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/19/2024	INEI	I2510939		LOWMAN COMMUNICATIONS INC	520100			-50.00	U
11/19/2024	INEI	I2510939		LOWMAN COMMUNICATIONS INC	520100		50.00		U
12/01/2024	INEI	I2511013		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2024	INEI	I2511013		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2024	INEI	I2511013		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2024	INEI	I2511013		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2024	INEI	I2511015		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2024	INEI	I2511015		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2024	INEI	I2511015		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2024	INEI	I2511015		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2025	INEI	I2512262		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2025	INEI	I2512262		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2025	INEI	I2512262		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2025	INEI	I2512262		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2025	INEI	I2512263		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2025	INEI	I2512263		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2025	INEI	I2512263		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2025	INEI	I2512263		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/10/2025	INEI	I2513711		LOWMAN COMMUNICATIONS INC	520100		418.50		U
01/10/2025	INEI	I2513711		LOWMAN COMMUNICATIONS INC	520100			-418.50	U
01/21/2025	INEI	I2514180		LOWMAN COMMUNICATIONS INC	520100		506.25		U
01/21/2025	INEI	I2514180		LOWMAN COMMUNICATIONS INC	520100			-506.25	U
02/01/2025	INEI	I2514107		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2025	INEI	I2514107		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2025	INEI	I2514107		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2025	INEI	I2514107		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2025	INEI	I2514109		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2025	INEI	I2514109		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2025	INEI	I2514109		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2025	INEI	I2514109		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/07/2025	INEI	I2515026		LOWMAN COMMUNICATIONS INC	520100		200.87		U
02/07/2025	INEI	I2515026		LOWMAN COMMUNICATIONS INC	520100			-200.87	U
02/26/2025	INEI	I2516405		LOWMAN COMMUNICATIONS INC	520100		300.00		U
02/26/2025	INEI	I2516405		LOWMAN COMMUNICATIONS INC	520100			-300.00	U
03/01/2025	INEI	I2522106		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2025	INEI	I2522106		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2025	INEI	I2522106		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2025	INEI	I2522106		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2025	INEI	I2522108		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U

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				Library Operations	2300				
03/01/2025	INEI	I2522108		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2025	INEI	I2522108		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2025	INEI	I2522108		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/10/2025	INEI	I2517290		LOWMAN COMMUNICATIONS INC	520100			-357.75	U
03/10/2025	INEI	I2517290		LOWMAN COMMUNICATIONS INC	520100		357.75		U
03/10/2025	INEI	I2517291		LOWMAN COMMUNICATIONS INC	520100			-906.00	U
03/10/2025	INEI	I2517291		LOWMAN COMMUNICATIONS INC	520100		906.00		U
03/10/2025	INEI	I2517292		LOWMAN COMMUNICATIONS INC	520100		971.25		U
03/10/2025	INEI	I2517292		LOWMAN COMMUNICATIONS INC	520100			-971.25	U
03/31/2025	CORD	P2500287		LOWMAN COMMUNICATIONS INC	520100			3,000.00	U
04/01/2025	BD02	J2502853		ABT 25-272	520100	2,000.00			U
04/01/2025	INEI	I2522109		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2025	INEI	I2522109		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2025	INEI	I2522109		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2025	INEI	I2522109		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2025	INEI	I2522111		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2025	INEI	I2522111		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2025	INEI	I2522111		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2025	INEI	I2522111		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/16/2025	INEI	I2519296		LOWMAN COMMUNICATIONS INC	520100		484.50		U
04/16/2025	INEI	I2519296		LOWMAN COMMUNICATIONS INC	520100			-484.50	U
04/18/2025	PORD	P2503293		CARAWAY FIRE & SAFETY	520100			500.00	U
04/18/2025	PORD	P2503293		CARAWAY FIRE & SAFETY	520100			490.00	U
04/25/2025	INEI	I2519708		LOWMAN COMMUNICATIONS INC	520100		112.50		U
04/25/2025	INEI	I2519708		LOWMAN COMMUNICATIONS INC	520100			-112.50	U
04/30/2025	INEI	I2520026		CARAWAY FIRE & SAFETY	520100			-24.00	U
04/30/2025	INEI	I2520026		CARAWAY FIRE & SAFETY	520100		24.00		U
04/30/2025	INEI	I2520026		CARAWAY FIRE & SAFETY	520100			-50.00	U
04/30/2025	INEI	I2520026		CARAWAY FIRE & SAFETY	520100		50.00		U
04/30/2025	INEI	I2520027		CARAWAY FIRE & SAFETY	520100		50.00		U
04/30/2025	INEI	I2520027		CARAWAY FIRE & SAFETY	520100			-50.00	U
04/30/2025	INEI	I2520027		CARAWAY FIRE & SAFETY	520100		24.00		U
04/30/2025	INEI	I2520027		CARAWAY FIRE & SAFETY	520100			-24.00	U
05/05/2025	INEI	I2520028		CARAWAY FIRE & SAFETY	520100			-50.00	U
05/05/2025	INEI	I2520028		CARAWAY FIRE & SAFETY	520100		50.00		U
05/05/2025	INEI	I2520028		CARAWAY FIRE & SAFETY	520100			-101.65	U
05/05/2025	INEI	I2520028		CARAWAY FIRE & SAFETY	520100		101.65		U
05/05/2025	INEI	I2520028		CARAWAY FIRE & SAFETY	520100			-72.00	U
05/05/2025	INEI	I2520028		CARAWAY FIRE & SAFETY	520100		72.00		U
05/05/2025	INEI	I2520029		CARAWAY FIRE & SAFETY	520100			-203.30	U

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				Library Operations	2300				
05/05/2025	INEI	I2520029		CARAWAY FIRE & SAFETY	520100		203.30		U
05/05/2025	INEI	I2520030		CARAWAY FIRE & SAFETY	520100		203.30		U
05/05/2025	INEI	I2520030		CARAWAY FIRE & SAFETY	520100			-16.00	U
05/05/2025	INEI	I2520030		CARAWAY FIRE & SAFETY	520100			-203.30	U
05/05/2025	INEI	I2520030		CARAWAY FIRE & SAFETY	520100		16.00		U
05/05/2025	INEI	I2520030		CARAWAY FIRE & SAFETY	520100			-50.00	U
05/05/2025	INEI	I2520030		CARAWAY FIRE & SAFETY	520100		50.00		U
05/06/2025	INEI	I2520031		CARAWAY FIRE & SAFETY	520100		24.00		U
05/06/2025	INEI	I2520031		CARAWAY FIRE & SAFETY	520100			-50.00	U
05/06/2025	INEI	I2520031		CARAWAY FIRE & SAFETY	520100		50.00		U
05/06/2025	INEI	I2520031		CARAWAY FIRE & SAFETY	520100			-24.00	U
05/06/2025	INEI	I2520032		CARAWAY FIRE & SAFETY	520100		50.00		U
05/06/2025	INEI	I2520032		CARAWAY FIRE & SAFETY	520100			-24.00	U
05/06/2025	INEI	I2520032		CARAWAY FIRE & SAFETY	520100		24.00		U
05/06/2025	INEI	I2520032		CARAWAY FIRE & SAFETY	520100			-50.00	U
05/06/2025	INEI	I2520033		CARAWAY FIRE & SAFETY	520100		50.00		U
05/06/2025	INEI	I2520033		CARAWAY FIRE & SAFETY	520100			-50.00	U
05/06/2025	INEI	I2520033		CARAWAY FIRE & SAFETY	520100		24.00		U
05/06/2025	INEI	I2520033		CARAWAY FIRE & SAFETY	520100			-24.00	U
05/06/2025	INEI	I2520034		CARAWAY FIRE & SAFETY	520100		64.00		U
05/06/2025	INEI	I2520034		CARAWAY FIRE & SAFETY	520100			-50.00	U
05/06/2025	INEI	I2520034		CARAWAY FIRE & SAFETY	520100		50.00		U
05/06/2025	INEI	I2520034		CARAWAY FIRE & SAFETY	520100			-64.00	U
05/06/2025	INEI	I2520035		CARAWAY FIRE & SAFETY	520100			-88.00	U
05/06/2025	INEI	I2520035		CARAWAY FIRE & SAFETY	520100		88.00		U
05/06/2025	INEI	I2520035		CARAWAY FIRE & SAFETY	520100		50.00		U
05/06/2025	INEI	I2520035		CARAWAY FIRE & SAFETY	520100			-50.00	U
05/06/2025	INEI	I2520036		CARAWAY FIRE & SAFETY	520100			-16.00	U
05/06/2025	INEI	I2520036		CARAWAY FIRE & SAFETY	520100		16.00		U
05/06/2025	INEI	I2520036		CARAWAY FIRE & SAFETY	520100			-50.00	U
05/06/2025	INEI	I2520036		CARAWAY FIRE & SAFETY	520100		50.00		U
05/20/2025	CORD	P2503293		CARAWAY FIRE & SAFETY	520100			508.25	U
05/20/2025	CORD	P2503293		CARAWAY FIRE & SAFETY	520100			-114.00	U
05/26/2025	INEI	I2521939		LOWMAN COMMUNICATIONS INC	520100		75.00		U
05/26/2025	INEI	I2521939		LOWMAN COMMUNICATIONS INC	520100			-75.00	U
06/11/2025	INNI	CR251401		PYE BARKER FIRE & SAFETY	520100		300.00		U
06/11/2025	ICNI	CR251401		PYE BARKER FIRE & SAFETY	520100		-300.00		U
06/30/2025	POCL	*2600137		Close PO P2500287	520100			-356.38	U
ENDING BALANCE:				Contracted Maintenance	520100	27,278.00	25,064.87	1,500.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
02/03/2025	INEI	I2514386		GREGGS LAWN AND LANDSCAPING	520103		275.00		U
02/03/2025	INEI	I2514386		GREGGS LAWN AND LANDSCAPING	520103			-275.00	U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		9.58		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		21.79		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		78.72		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		38.23		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		113.21		U
03/31/2025	JE20	J2503165		PCard-VIVIAN SMITH	520103		6.41		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	727.60	1,225.00	
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
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
12/20/2024	BD02	J2501887		ABT 25-152	520200	9,000.00			U
12/20/2024	INEI	I2512820		DATA NETWORK SOLUTIONS	520200		10,587.50		U
12/20/2024	INEI	I2512820		DATA NETWORK SOLUTIONS	520200			-10,587.50	U
01/10/2025	CORD	P2500279		DATA NETWORK SOLUTIONS	520200			9,000.00	U
03/03/2025	BD02	J2502536		ABT 25-229	520200	16,640.00			U
03/10/2025	PORD	P2502970		THYSSEN KRUPP ELEVATOR CO	520200			16,640.00	U
06/11/2025	POCL	*2501088		Close PO P2500290	520200			-500.00	U
06/30/2025	POCL	*2600129		Close PO P2500279	520200			-412.50	U
ENDING BALANCE:				Contracted Services	520200	48,440.00	12,574.70	34,652.80	
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

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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				
07/02/2024	INEI	I2500265		BRINSON, CLAUDIA S.	520213		400.00		U
07/02/2024	INEI	I2500265		BRINSON, CLAUDIA S.	520213			-400.00	U
02/12/2025	INEI	I2520046		DIDGERIDOO DOWN UNDER	520213		2,000.00		U
02/12/2025	INEI	I2520046		DIDGERIDOO DOWN UNDER	520213			-2,000.00	U
02/12/2025	PORD	P2502891		DIDGERIDOO DOWN UNDER	520213			2,000.00	U
04/09/2025	INEI	I2520480		BALLOONOPOLIS, LLC	520213		349.00		U
04/09/2025	INEI	I2520480		BALLOONOPOLIS, LLC	520213			-349.00	U
04/09/2025	INEI	I2520481		BALLOONOPOLIS, LLC	520213			-349.00	U
04/09/2025	INEI	I2520481		BALLOONOPOLIS, LLC	520213		349.00		U
04/09/2025	INEI	I2520482		BALLOONOPOLIS, LLC	520213		349.00		U
04/09/2025	INEI	I2520482		BALLOONOPOLIS, LLC	520213			-349.00	U
04/09/2025	PORD	P2503289		BALLOONOPOLIS, LLC	520213			1,047.00	U
04/21/2025	PORD	P2503301		THE MAD PLATTER	520213			2,000.00	U
04/21/2025	INEI	I2519889		THE MAD PLATTER	520213		2,000.00		U
04/21/2025	INEI	I2519889		THE MAD PLATTER	520213			-2,000.00	U
04/21/2025	PORD	P2503407		MILLER, JEFFREY	520213			1,200.00	U
04/23/2025	INEI	I2519661		PERSONAL TOUCH DESIGNS	520213			-400.00	U
04/23/2025	INEI	I2519661		PERSONAL TOUCH DESIGNS	520213		400.00		U
04/23/2025	INEI	I2519661		PERSONAL TOUCH DESIGNS	520213			-400.00	U
04/23/2025	INEI	I2519661		PERSONAL TOUCH DESIGNS	520213		400.00		U
04/23/2025	INEI	I2519868		MILLER, JEFFREY	520213		1,200.00		U
04/23/2025	INEI	I2519868		MILLER, JEFFREY	520213			-1,200.00	U
04/23/2025	PORD	P2503441		LEXINGTON COUNTY MASTER GAR	520213			600.00	U
04/23/2025	PORD	P2503456		PERSONAL TOUCH DESIGNS	520213			400.00	U
04/23/2025	PORD	P2503456		PERSONAL TOUCH DESIGNS	520213			400.00	U
05/02/2025	INEI	I2519726		LEXINGTON COUNTY MASTER GAR	520213		600.00		U
05/02/2025	INEI	I2519726		LEXINGTON COUNTY MASTER GAR	520213			-600.00	U
05/02/2025	PORD	P2503520		MAGIC TIME LITERARY AGENCY	520213			5,000.00	U
05/07/2025	INEI	I2519863		MCGEE AUCTION AND APPRAISAL	520213		800.00		U
05/07/2025	INEI	I2519863		MCGEE AUCTION AND APPRAISAL	520213			-800.00	U
05/07/2025	PORD	P2503547		MCGEE AUCTION AND APPRAISAL	520213			800.00	U
05/13/2025	INEI	I2519718		MAGIC TIME LITERARY AGENCY	520213		5,000.00		U
05/13/2025	INEI	I2519718		MAGIC TIME LITERARY AGENCY	520213			-5,000.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	27,000.00	13,847.00	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
05/02/2025	INEI	I2520182		HF GROUP, LLC	520220		457.43		U

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				Library Operations	2300				
05/02/2025	INEI	I2520182		HF GROUP, LLC	520220			-457.43	U
ENDING BALANCE:				Book Binding	520220	2,000.00	457.43	542.57	
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	
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
03/07/2025	BD02	J2502764		ABT 25-233	520400	4,000.00			U
03/12/2025	PORD	P2502992		PROFESSIONAL PRINTERS INC	520400			1,751.59	U
03/12/2025	PORD	P2502993		PROFESSIONAL PRINTERS INC	520400			1,034.69	U
03/20/2025	PORD	P2503065		PROFESSIONAL PRINTERS INC	520400			5,205.55	U
03/24/2025	INEI	I2518168		PROFESSIONAL PRINTERS INC	520400		1,034.69		U
03/24/2025	INEI	I2518168		PROFESSIONAL PRINTERS INC	520400			-1,034.69	U
03/25/2025	INEI	I2518169		PROFESSIONAL PRINTERS INC	520400		1,751.59		U
03/25/2025	INEI	I2518169		PROFESSIONAL PRINTERS INC	520400			-1,751.59	U
04/08/2025	INEI	I2518951		PROFESSIONAL PRINTERS INC	520400			-5,205.55	U
04/08/2025	INEI	I2518951		PROFESSIONAL PRINTERS INC	520400		5,205.55		U
ENDING BALANCE:				Advertising & Publicity	520400	9,000.00	8,068.65	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

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				Library Operations	2300				
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			681.02	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	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
11/12/2024	PORD	P2502080		SHI INTERNATIONAL CORP.	520702			13.44	U
11/12/2024	PORD	P2502080		SHI INTERNATIONAL CORP.	520702			374.71	U
11/12/2024	INEI	I2512351		SHI INTERNATIONAL CORP.	520702		374.71		U
11/12/2024	INEI	I2512351		SHI INTERNATIONAL CORP.	520702			-374.71	U
12/17/2024	POCL	*2500835		Close PO P2502080	520702			-13.44	U
03/03/2025	INEI	I2517451		37 GEARS INC	520702		6,000.00		U
03/03/2025	INEI	I2517451		37 GEARS INC	520702			-6,000.00	U
06/30/2025	POCL	*2600131		Close PO P2500534	520702			-681.02	U
ENDING BALANCE:				Technical Currency & Support	520702	193,193.00	178,943.98	0.00	
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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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	P2500242		DATA NETWORK SOLUTIONS	520703			14,603.08	U
07/01/2024	PORD	P2500244		DATA NETWORK SOLUTIONS	520703			8,085.42	U
07/01/2024	PORD	P2500244		DATA NETWORK SOLUTIONS	520703			3,208.50	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		7,030.80		U
07/19/2024	INEI	I2503023		DATA NETWORK SOLUTIONS	520703			-3,236.40	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			-2,790.00	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			-418.50	U
08/05/2024	CORD	P2500244		DATA NETWORK SOLUTIONS	520703			-485.46	U
08/16/2024	CORD	P2500242		DATA NETWORK SOLUTIONS	520703			-14,426.00	U
12/31/2024	PORD	P2502428		DELL MARKETING LP	520703			6,889.75	U
12/31/2024	PORD	P2502428		DELL MARKETING LP	520703			0.00	U
12/31/2024	PORD	P2502428		DELL MARKETING LP	520703			0.00	U
01/31/2025	PORD	P2502680		SCHNEIDER ELECTRIC IT USA I	520703			2,835.50	U
02/01/2025	INEI	I2514033		DELL MARKETING LP	520703		6,889.75		U
02/01/2025	INEI	I2514033		DELL MARKETING LP	520703			-6,889.75	U
03/14/2025	PORD	P2503036		DATA NETWORK SOLUTIONS	520703			4,627.84	U
03/14/2025	PORD	P2503036		DATA NETWORK SOLUTIONS	520703			3,068.38	U
03/14/2025	PORD	P2503036		DATA NETWORK SOLUTIONS	520703			4,627.84	U
03/14/2025	PORD	P2503036		DATA NETWORK SOLUTIONS	520703			4,627.84	U
03/18/2025	INEI	I2517916		DATA NETWORK SOLUTIONS	520703		3,068.38		U
03/18/2025	INEI	I2517916		DATA NETWORK SOLUTIONS	520703			-3,068.38	U
03/18/2025	INEI	I2517916		DATA NETWORK SOLUTIONS	520703		4,627.84		U
03/18/2025	INEI	I2517916		DATA NETWORK SOLUTIONS	520703			-4,627.84	U
03/18/2025	INEI	I2517916		DATA NETWORK SOLUTIONS	520703		4,627.84		U
03/18/2025	INEI	I2517916		DATA NETWORK SOLUTIONS	520703			-4,627.84	U
03/18/2025	INEI	I2517916		DATA NETWORK SOLUTIONS	520703		4,627.84		U
03/18/2025	INEI	I2517916		DATA NETWORK SOLUTIONS	520703			-4,627.84	U
06/30/2025	POCL	*2600049		Close PO P2500259	520703			-1,000.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	49,990.00	36,898.85	2,835.50	

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				Library Operations	2300				
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
12/03/2024	ISSU	U2502314		LIBRARY - PRINT SHOP	521200		12.42		U
01/29/2025	PORD	P2502643		SCHOLASTIC INC	521200			13,834.83	U
02/07/2025	INEI	I2517041		SCHOLASTIC INC	521200		13,610.67		U
02/07/2025	INEI	I2517041		SCHOLASTIC INC	521200			-13,610.67	U
04/03/2025	CORD	P2502643		SCHOLASTIC INC	521200			-224.16	U
ENDING BALANCE:				Operating Supplies	521200	18,320.00	13,623.09	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			10.70	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			280.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			379.85	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			50.18	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	522000			1,400.00	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			3,500.00	U
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	PORD	P2500918		CENTURY COMMERCIAL GLASS SY	522000			729.21	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
07/30/2024	PORD	P2502727		MAYER ELECTRIC SUPPLY COMPA	522000			68.28	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		5.35		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		28.26		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		89.62		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522000		243.34		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		171.34		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		72.58		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		1,095.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		59.98		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		205.50		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		93.63		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.53		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		60.29		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		294.39		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		1,400.00		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		3,500.00		U
08/31/2024	JE20	J2501281		PCard-BRANDON CROOKS	522000		187.23		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		-71.65		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
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		10.63		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		6.41		U
08/31/2024	JE20	J2501281		PCard-SCOTT BROWN	522000		38.26		U
08/31/2024	JE20	J2501281		PCard-ERIC MANNING	522000		321.79		U
08/31/2024	JE20	J2501281		PCard-VIVIAN SMITH	522000		650.00		U
08/31/2024	JE20	J2501281		PCard-AARON GREENHALGH	522000		99.88		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			496.52	U
09/04/2024	PORD	P2501501		PALMETTO CONTROLS INC / CON	522000			320.00	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			-525.00	U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000		525.00		U

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				Library Operations	2300				
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000			-729.21	U
09/30/2024	INEI	I2506765		CENTURY COMMERCIAL GLASS SY	522000		729.21		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		6.18		U
09/30/2024	JE20	J2501302		PCard-SCOTT BROWN	522000		1,023.39		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		52.61		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-VIVIAN SMITH	522000		117.52		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-BRANDON CROOKS	522000		21.40		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		14.96		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		215.47		U
10/31/2024	JE20	J2501300		PCard-AARON GREENHALGH	522000		105.50		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		80.03		U
10/31/2024	JE20	J2501300		PCard-SCOTT BROWN	522000		149.29		U
11/04/2024	INEI	I2508790		SHERWIN WILLIAMS COMPANY	522000		292.27		U
11/04/2024	INEI	I2508790		SHERWIN WILLIAMS COMPANY	522000			-292.27	U
11/05/2024	INEI	I2510208		TRIANGLE SAFE & LOCK INC	522000		476.15		U
11/05/2024	INEI	I2510208		TRIANGLE SAFE & LOCK INC	522000			-476.15	U
11/05/2024	INEI	I2510321		TRIANGLE SAFE & LOCK INC	522000			-877.40	U
11/05/2024	INEI	I2510321		TRIANGLE SAFE & LOCK INC	522000		75.00		U
11/05/2024	INEI	I2510321		TRIANGLE SAFE & LOCK INC	522000		300.00		U
11/05/2024	INEI	I2510321		TRIANGLE SAFE & LOCK INC	522000			-300.00	U
11/05/2024	INEI	I2510321		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
11/05/2024	INEI	I2510321		TRIANGLE SAFE & LOCK INC	522000		877.40		U
11/05/2024	PORD	P2502050		TRIANGLE SAFE & LOCK INC	522000			877.40	U
11/05/2024	PORD	P2502050		TRIANGLE SAFE & LOCK INC	522000			75.00	U
11/05/2024	PORD	P2502050		TRIANGLE SAFE & LOCK INC	522000			300.00	U
11/05/2024	PORD	P2502066		TRIANGLE SAFE & LOCK INC	522000			476.15	U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		13.62		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		222.88		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		7.49		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		91.98		U

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				Library Operations	2300				
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		26.33		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		208.29		U
11/30/2024	JE20	J2501880		PCard-SCOTT BROWN	522000		16.98		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		76.51		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	522000		19.80		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		54.54		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		37.60		U
11/30/2024	JE20	J2501880		PCard-AARON GREENHALGH	522000		56.92		U
12/05/2024	PORD	P2502266		STANLEY ACCESS TECHNOLOGIES	522000			1,577.06	U
12/05/2024	INEI	I2511387		STANLEY ACCESS TECHNOLOGIES	522000		1,577.06		U
12/05/2024	INEI	I2511387		STANLEY ACCESS TECHNOLOGIES	522000			-1,577.06	U
12/11/2024	INEI	I2511976		SHERWIN WILLIAMS COMPANY	522000			-757.51	U
12/11/2024	INEI	I2511976		SHERWIN WILLIAMS COMPANY	522000		757.51		U
12/17/2024	INEI	I2512668		SHERWIN WILLIAMS COMPANY	522000			-194.00	U
12/17/2024	INEI	I2512668		SHERWIN WILLIAMS COMPANY	522000		194.00		U
12/23/2024	PORD	P2502402		WATERTIGHT SYSTEMS INC	522000			1,950.00	U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	522000		870.00		U
12/31/2024	JE20	J2502253		PCard-SCOTT BROWN	522000		62.08		U
12/31/2024	JE20	J2502253		PCard-AARON GREENHALGH	522000		182.23		U
01/03/2025	BD02	J2502171		ABT 25-169	522000	10,000.00			U
01/20/2025	INEI	I2514209		SIGNARAMA COLUMBIA	522000		350.00		U
01/20/2025	INEI	I2514209		SIGNARAMA COLUMBIA	522000			-775.75	U
01/20/2025	INEI	I2514209		SIGNARAMA COLUMBIA	522000		775.40		U
01/20/2025	INEI	I2514209		SIGNARAMA COLUMBIA	522000			-350.00	U
01/20/2025	PORD	P2502603		SIGNARAMA COLUMBIA	522000			350.00	U
01/20/2025	PORD	P2502603		SIGNARAMA COLUMBIA	522000			775.75	U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	522000		60.32		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		64.14		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		100.54		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		6.44		U
01/31/2025	JE20	J2502516		PCard-AARON GREENHALGH	522000		8.09		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		210.93		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		476.46		U
01/31/2025	JE20	J2502516		PCard-SCOTT BROWN	522000		-210.93		U
02/10/2025	POCL	*2500893		Close PO P2501071	522000			-68.28	U
02/10/2025	PORD	P2502731		PALMETTO CONTROLS INC / CON	522000			6,385.00	U
02/10/2025	INEI	I2514023		PALMETTO CONTROLS INC / CON	522000			-6,385.00	U
02/10/2025	INEI	I2514023		PALMETTO CONTROLS INC / CON	522000		6,385.00		U
02/10/2025	INEI	I2515688		SHERWIN WILLIAMS COMPANY	522000		44.69		U
02/10/2025	INEI	I2515688		SHERWIN WILLIAMS COMPANY	522000			-44.69	U

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				Library Operations	2300				
02/19/2025	INEI	I2516449		KLEEN SITES GEOSERVICES INC	522000		1,385.00		U
02/19/2025	INEI	I2516449		KLEEN SITES GEOSERVICES INC	522000			-1,385.00	U
02/19/2025	PORD	P2503063		KLEEN SITES GEOSERVICES INC	522000			1,385.00	U
02/28/2025	JE20	J2502788		PCard-SCOTT BROWN	522000		68.42		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		118.64		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		38.51		U
02/28/2025	JE20	J2502788		PCard-ERIC MANNING	522000		195.00		U
02/28/2025	JE20	J2502788		PCard-AARON GREENHALGH	522000		75.86		U
03/03/2025	BD02	J2502536		ABT 25-229	522000	13,210.00			U
03/10/2025	PORD	P2502970		THYSSEN KRUPP ELEVATOR CO	522000			13,201.64	U
03/20/2025	PORD	P2503064		KLEEN SITES GEOSERVICES INC	522000			3,650.00	U
03/24/2025	INEI	I2518210		WATERTIGHT SYSTEMS INC	522000			-1,950.00	U
03/24/2025	INEI	I2518210		WATERTIGHT SYSTEMS INC	522000		1,950.00		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		832.03		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		60.02		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		1,327.32		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		39.25		U
03/31/2025	JE20	J2503165		PCard-ERIC MANNING	522000		121.72		U
04/08/2025	INEI	I2518940		KLEEN SITES GEOSERVICES INC	522000		3,650.00		U
04/08/2025	INEI	I2518940		KLEEN SITES GEOSERVICES INC	522000			-3,650.00	U
04/24/2025	POCL	*2500980		Close PO P2500421	522000			-2,000.00	U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000			-68.28	U
04/24/2025	INEI	I2519776		MAYER ELECTRIC SUPPLY COMPA	522000		68.28		U
04/30/2025	POCL	*2500989		Close PO P2500422	522000			-1,407.62	U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		68.31		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		195.94		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		132.51		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		362.85		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		72.81		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522000		44.30		U
04/30/2025	JE20	J2503427		PCard-ERIC MANNING	522000		47.94		U
05/05/2025	INEI	I2520901		TRIANGLE SAFE & LOCK INC	522000		20.00		U
05/05/2025	INEI	I2520901		TRIANGLE SAFE & LOCK INC	522000			-20.00	U
05/05/2025	INEI	I2520901		TRIANGLE SAFE & LOCK INC	522000			-101.65	U
05/05/2025	INEI	I2520901		TRIANGLE SAFE & LOCK INC	522000		101.65		U
05/05/2025	INEI	I2520901		TRIANGLE SAFE & LOCK INC	522000		75.00		U
05/05/2025	INEI	I2520901		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
05/05/2025	PORD	P2503524		TRIANGLE SAFE & LOCK INC	522000			75.00	U
05/05/2025	PORD	P2503524		TRIANGLE SAFE & LOCK INC	522000			101.65	U
05/05/2025	PORD	P2503524		TRIANGLE SAFE & LOCK INC	522000			20.00	U

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				Library Operations	2300				
05/14/2025	POCL	*2501004		Close PO P2400149	522000			-1,102.50	U
05/20/2025	INEI	I2521453		P&S CONSTRUCTION INC	522000		212.50		U
05/20/2025	INEI	I2521453		P&S CONSTRUCTION INC	522000			-212.50	U
05/20/2025	INEI	I2521453		P&S CONSTRUCTION INC	522000		23.33		U
05/20/2025	INEI	I2521453		P&S CONSTRUCTION INC	522000			-23.33	U
05/20/2025	INEI	I2521453		P&S CONSTRUCTION INC	522000		165.00		U
05/20/2025	INEI	I2521453		P&S CONSTRUCTION INC	522000			-165.00	U
05/20/2025	PORD	P2503634		P&S CONSTRUCTION INC	522000			165.00	U
05/20/2025	PORD	P2503634		P&S CONSTRUCTION INC	522000			23.33	U
05/20/2025	PORD	P2503634		P&S CONSTRUCTION INC	522000			212.50	U
05/23/2025	INEI	I2521422		FERGUSON ENTERPRISES INC	522000			-96.91	U
05/23/2025	INEI	I2521422		FERGUSON ENTERPRISES INC	522000		96.91		U
05/23/2025	PORD	P2503646		FERGUSON ENTERPRISES INC	522000			96.91	U
05/28/2025	POCL	*2501050		Close PO P2502727	522000			0.00	U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		88.07		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		45.98		U
05/31/2025	JE20	J2600232		PCard-PETER FINNO	522000		44.86		U
05/31/2025	JE20	J2600232		PCard-RUSH SPANGLER	522000		144.58		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		57.52		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		42.73		U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	522000		47.87		U
05/31/2025	JE20	J2600232		PCard-ERIC MANNING	522000		44.68		U
06/12/2025	INNI	CR260123		PALMETTO AIR & CHILLER SERV	522000		1,665.00		U
06/23/2025	POCL	*2501164		Close PO P2501536	522000			-1,267.75	U
06/24/2025	BD02	J2503765		ABT 25-382	522000	12,000.00			U
06/26/2025	PORD	P2503767		PALMETTO AIR & CHILLER SERV	522000			11,290.00	U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		99.06		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		48.15		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		32.45		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		12.67		U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	522000		26.74		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		120.57		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		75.39		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		42.67		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		5.96		U
06/30/2025	JE20	J2600242		PCard-PETER FINNO	522000		35.01		U
06/30/2025	JE20	J2600242		PCard-RUSH SPANGLER	522000		88.07		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	71,960.00	46,506.81	25,239.12	

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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:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522001	7,500.00			U
04/11/2025	INEI	I2521562		TOWER PROPERTY SERVICES OF	522001			-336.00	U
04/11/2025	INEI	I2521562		TOWER PROPERTY SERVICES OF	522001			-80.00	U
04/11/2025	INEI	I2521562		TOWER PROPERTY SERVICES OF	522001		80.00		U
04/11/2025	INEI	I2521562		TOWER PROPERTY SERVICES OF	522001		336.00		U
04/11/2025	PORD	P2503734		TOWER PROPERTY SERVICES OF	522001			80.00	U
04/11/2025	PORD	P2503734		TOWER PROPERTY SERVICES OF	522001			336.00	U
04/24/2025	PORD	P2503341		TOWER PROPERTY SERVICES OF	522001			240.00	U
04/24/2025	PORD	P2503341		TOWER PROPERTY SERVICES OF	522001			1,259.40	U
05/05/2025	INEI	I2520900		TOWER PROPERTY SERVICES OF	522001		240.00		U
05/05/2025	INEI	I2520900		TOWER PROPERTY SERVICES OF	522001			-240.00	U
05/05/2025	INEI	I2520900		TOWER PROPERTY SERVICES OF	522001			-1,259.40	U
05/05/2025	INEI	I2520900		TOWER PROPERTY SERVICES OF	522001		1,259.40		U
05/14/2025	PORD	P2503545		TOWER PROPERTY SERVICES OF	522001			240.00	U
05/14/2025	PORD	P2503545		TOWER PROPERTY SERVICES OF	522001			386.00	U
06/09/2025	POCL	*2501081		Close PO P2503341	522001			0.00	U
06/09/2025	POCL	*2501081		Close PO P2503341	522001			0.00	U
06/17/2025	INEI	I2600734		TOWER PROPERTY SERVICES OF	522001			-386.00	U
06/17/2025	INEI	I2600734		TOWER PROPERTY SERVICES OF	522001		240.00		U
06/17/2025	INEI	I2600734		TOWER PROPERTY SERVICES OF	522001		380.00		U
06/17/2025	INEI	I2600734		TOWER PROPERTY SERVICES OF	522001			-240.00	U
06/26/2025	PCRD	P2600021		TOWER PROPERTY SERVICES OF	522001			-120.00	U
06/26/2025	PCRD	P2600021		TOWER PROPERTY SERVICES OF	522001			-140.00	U
06/26/2025	PORD	P2600021		TOWER PROPERTY SERVICES OF	522001			120.00	U
06/26/2025	PORD	P2600021		TOWER PROPERTY SERVICES OF	522001			140.00	U
06/30/2025	POCL	*2600095		Close PO P2503734	522001			0.00	U
06/30/2025	POCL	*2600095		Close PO P2503734	522001			0.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	2,535.40	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
11/14/2024	INEI	I2511919		MANAGEDPRINT INC	522200		82.50		U
11/14/2024	INEI	I2511919		MANAGEDPRINT INC	522200			-82.50	U
11/14/2024	INEI	I2511920		MANAGEDPRINT INC	522200		82.50		U
11/14/2024	INEI	I2511920		MANAGEDPRINT INC	522200			-82.50	U

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				Library Operations	2300				
11/27/2024	INEI	I2510941		MANAGEDPRINT INC	522200			-82.50	U
11/27/2024	INEI	I2510941		MANAGEDPRINT INC	522200		82.50		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522200		33.27		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522200		31.20		U
04/30/2025	JE20	J2503427		PCard-BRANDON CROOKS	522200		31.20		U
06/30/2025	POCL	*2600080		Close PO P2500253	522200			-752.50	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	343.17	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,800.00			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
11/20/2024	REQP	R2500517		JOLYNN HINZ	522300			111.38	U
11/20/2024	POLQ	P2502149		ABBOTTS AUTO CARE & TIRE	522300			-111.38	U
11/20/2024	PORD	P2502149		ABBOTTS AUTO CARE & TIRE	522300			111.38	U
11/20/2024	INEI	I2510742		ABBOTTS AUTO CARE & TIRE	522300		111.38		U
11/20/2024	INEI	I2510742		ABBOTTS AUTO CARE & TIRE	522300			-111.38	U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	522300		-186.17		U
01/31/2025	JE20	J2502516		PCard-TONYA FIELDS	522300		28.65		U
02/12/2025	ISSU	U2503302		FLEET- LIBRARY- 40455/ 1405	522300		4.54		U
02/25/2025	INEI	I2516366		GENUINE PARTS COMPANY INC	522300			-183.65	U
02/25/2025	INEI	I2516366		GENUINE PARTS COMPANY INC	522300		183.65		U
02/25/2025	INEI	I2516496		LOVE CHEVROLET INC	522300			-90.90	U
02/25/2025	INEI	I2516496		LOVE CHEVROLET INC	522300		90.90		U
02/26/2025	ISSU	U2503481		FLEET- LIBRARY- 42990/ 1406	522300		26.75		U
02/26/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			100.00	U
02/26/2025	CORD	P2500452		GENUINE PARTS COMPANY INC	522300			200.00	U
02/28/2025	INEC	I2516341		GENUINE PARTS COMPANY INC	522300			19.26	U
02/28/2025	INEC	I2516341		GENUINE PARTS COMPANY INC	522300		-19.26		U
03/07/2025	INEI	I2516805		CENTURY GLASS	522300		255.41		U
03/07/2025	INEI	I2516805		CENTURY GLASS	522300			-255.41	U
03/11/2025	CORD	P2500479		CENTURY GLASS	522300			260.00	U
04/02/2025	INEI	I2518470		PARKS AUTO PARTS INC	522300		72.69		U
04/02/2025	INEI	I2518470		PARKS AUTO PARTS INC	522300			-72.69	U

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				Library Operations	2300				
04/04/2025	CORD	P2500448		PARKS AUTO PARTS INC	522300			150.00	U
05/20/2025	ISSU	U2504712		FLEET- LIBRARY- 43165	522300		3.31		U
06/16/2025	ISSU	U2505126		FLEET- LIBRARY- 37207	522300		300.88		U
06/16/2025	ISSU	U2505129		FLEET- LIBRARY- 37207	522300		3.54		U
06/16/2025	INEI	I2600664		GENUINE PARTS COMPANY INC	522300		16.88		U
06/16/2025	INEI	I2600664		GENUINE PARTS COMPANY INC	522300			-16.88	U
06/19/2025	INEI	I2600752		LOVE CHEVROLET INC	522300			-80.46	U
06/19/2025	INEI	I2600752		LOVE CHEVROLET INC	522300		80.46		U
06/25/2025	CORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
06/30/2025	POCL	*2600225		Close PO P2500479	522300			-4.59	U
06/30/2025	POCL	*2600265		Close PO P2500456	522300			-428.64	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	1,634.99	96.04	
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	
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	

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				Library Operations	2300				
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
11/01/2024	INEI	I2508604		GPS TRACKIT	525006		90.70		U
11/01/2024	INEI	I2508604		GPS TRACKIT	525006			-90.70	U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006		90.70		U
12/01/2024	INEI	I2511098		GPS TRACKIT	525006			-90.70	U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006		90.70		U
01/01/2025	INEI	I2513121		GPS TRACKIT	525006			-90.70	U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006		90.70		U
02/01/2025	INEI	I2514649		GPS TRACKIT	525006			-90.70	U
02/14/2025	CORD	P2500465		GPS TRACKIT	525006			204.00	U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006		90.70		U
03/01/2025	INEI	I2516369		GPS TRACKIT	525006			-90.70	U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006		90.70		U
04/01/2025	INEI	I2520181		GPS TRACKIT	525006			-90.70	U
04/10/2025	BD02	J2502852		ABT 25-271	525006	71.00			U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006		90.70		U
05/01/2025	INEI	I2520140		GPS TRACKIT	525006			-90.70	U
05/27/2025	CORD	P2500465		GPS TRACKIT	525006			71.00	U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006		90.70		U
06/02/2025	INEI	I2521868		GPS TRACKIT	525006			-90.70	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,089.00	1,088.40	0.60	
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

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				Library Operations	2300				
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
10/23/2024	INEI	I2508846		VERIZON WIRELESS	525021		595.55		U
10/23/2024	INEI	I2508846		VERIZON WIRELESS	525021			-595.55	U
11/23/2024	INEI	I2511787		VERIZON WIRELESS	525021		595.21		U
11/23/2024	INEI	I2511787		VERIZON WIRELESS	525021			-595.21	U
11/23/2024	INEI	I2513685		VERIZON WIRELESS	525021		656.73		U
11/23/2024	INEI	I2513685		VERIZON WIRELESS	525021			-656.73	U
01/23/2025	INEI	I2515248		VERIZON WIRELESS	525021		636.14		U
01/23/2025	INEI	I2515248		VERIZON WIRELESS	525021			-636.14	U
02/23/2025	INEI	I2516639		VERIZON WIRELESS	525021		638.17		U
02/23/2025	INEI	I2516639		VERIZON WIRELESS	525021			-638.17	U
03/23/2025	INEI	I2518829		VERIZON WIRELESS	525021		636.06		U
03/23/2025	INEI	I2518829		VERIZON WIRELESS	525021			-636.06	U
04/23/2025	INEI	I2521710		VERIZON WIRELESS	525021		636.06		U
04/23/2025	INEI	I2521710		VERIZON WIRELESS	525021			-636.06	U
05/23/2025	INEI	I2600511		VERIZON WIRELESS	525021		636.21		U
05/23/2025	INEI	I2600511		VERIZON WIRELESS	525021			-636.21	U
ENDING BALANCE:				Smart Phone Charges	525021	7,458.00	6,638.37	819.63	
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
09/24/2024	BD02	J2500907		BAR 25-024	525210	-102.00			U
10/14/2024	ISSU	U2501637		LIBRARY- ADMIN MATTHEW	525210		8.84		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,398.00	8.84	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525211	2,000.00			U
09/03/2024	ISSU	U2500918		LIBRARY- WENDY- BOARD	525211		13.03		U
05/05/2025	ISSU	U2504488		LIBRARY BOARD- WENDY	525211		13.34		U
05/30/2025	ISSU	U2504854		LIBRARY- BOARD- WENDY	525211		13.35		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525211		128.32		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525211		179.42		U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	347.46	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	249,700.00			U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			90.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500002		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2024	PORD	P2500003		INNOVATIVE USERS GROUP	525230			150.00	U
07/01/2024	PORD	P2500238		NEWSBANK INC	525230			18,811.00	U
07/01/2024	PORD	P2500249		TRANSPARENT LANGUAGE, INC	525230			3,240.00	U
07/01/2024	PORD	P2500252		APLA OF SC/ASSOC OF PUBLIC	525230			2,738.00	U
07/01/2024	PORD	P2500260		INGRAM LIBRARY SERVICES INC	525230			2,100.00	U
07/01/2024	PORD	P2500260		INGRAM LIBRARY SERVICES INC	525230			364.00	U
07/01/2024	PORD	P2500261		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2024	PORD	P2500263		OCLC, ONLINE COMPUTER LIBRA	525230			4,300.00	U
07/01/2024	PORD	P2500264		CENGAGE LEARNING INC -GALE	525230			15,606.00	U
07/01/2024	PORD	P2500282		APLA OF SC/ASSOC OF PUBLIC	525230			2,657.00	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	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

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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	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		90.00		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
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

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				Library Operations	2300				
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		250.00		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230		135.00		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
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		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
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
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

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				Library Operations	2300				
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
11/12/2024	INEI	I2510294		EBSCO INFORMATION SERVICES	525230			-62,489.91	U
11/12/2024	INEI	I2510294		EBSCO INFORMATION SERVICES	525230		62,489.91		U
11/13/2024	INEI	I2510400		EBSCO INFORMATION SERVICES	525230			-116.73	U
11/13/2024	INEI	I2510400		EBSCO INFORMATION SERVICES	525230		116.73		U
11/19/2024	INNI	CR250607		SC SECRETARY OF STATE	525230		25.00		U
11/20/2024	CORD	P2500261		EBSCO INFORMATION SERVICES	525230			2,000.00	U
11/21/2024	INNI	CR250579		SC SECRETARY OF STATE	525230		25.00		U
11/26/2024	INEI	I2512053		NEWSBANK INC	525230		18,542.00		U
11/26/2024	INEI	I2512053		NEWSBANK INC	525230			-18,542.00	U
12/13/2024	INEI	I2512035		EBSCO INFORMATION SERVICES	525230		519.75		U
12/13/2024	INEI	I2512035		EBSCO INFORMATION SERVICES	525230			-519.75	U
12/30/2024	CORD	P2500238		NEWSBANK INC	525230			-269.00	U
12/31/2024	INEI	I2513036		OCLC, ONLINE COMPUTER LIBRA	525230		30.52		U
12/31/2024	INEI	I2513036		OCLC, ONLINE COMPUTER LIBRA	525230			-30.52	U
01/01/2025	INEI	I2514695		AMERICAN LIBRARY ASSOCIATIO	525230		125.00		U
01/01/2025	INEI	I2514695		AMERICAN LIBRARY ASSOCIATIO	525230			-162.00	U
01/01/2025	INEI	I2514695		AMERICAN LIBRARY ASSOCIATIO	525230		85.00		U
01/01/2025	INEI	I2514695		AMERICAN LIBRARY ASSOCIATIO	525230			-85.00	U
01/13/2025	INEC	I2516205		EBSCO INFORMATION SERVICES	525230		-35.88		U
01/13/2025	INEC	I2516205		EBSCO INFORMATION SERVICES	525230			35.88	U
01/17/2025	INNI	CR250861		FRIERSON, CASSIDY	525230		10.00		U
01/29/2025	CNNI	A0542931	I2502947	COLLIER, TAYLOR	525230		-10.00		U
01/31/2025	INEI	I2514525		APLA OF SC/ASSOC OF PUBLIC	525230			-2,657.00	U
01/31/2025	INEI	I2514525		APLA OF SC/ASSOC OF PUBLIC	525230		2,657.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		125.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		53.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		53.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		53.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		53.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		53.00		U

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				Library Operations	2300				
02/01/2025	INEI	I2514509		AMERICAN LIBRARY ASSOCIATIO	525230			-162.00	U
02/01/2025	INEI	I2514509		AMERICAN LIBRARY ASSOCIATIO	525230		125.00		U
02/01/2025	INEI	I2514509		AMERICAN LIBRARY ASSOCIATIO	525230		85.00		U
02/01/2025	INEI	I2514509		AMERICAN LIBRARY ASSOCIATIO	525230			-85.00	U
02/01/2025	INEI	I2514698		AMERICAN LIBRARY ASSOCIATIO	525230		125.00		U
02/01/2025	INEI	I2514698		AMERICAN LIBRARY ASSOCIATIO	525230			-162.00	U
02/01/2025	INEI	I2514698		AMERICAN LIBRARY ASSOCIATIO	525230		85.00		U
02/01/2025	INEI	I2514698		AMERICAN LIBRARY ASSOCIATIO	525230			-85.00	U
02/01/2025	INEI	I2514698		AMERICAN LIBRARY ASSOCIATIO	525230		70.00		U
02/01/2025	INEI	I2514698		AMERICAN LIBRARY ASSOCIATIO	525230			-70.00	U
02/05/2025	INEI	I2515342		OVERDRIVE, INC.	525230			-17,500.00	U
02/05/2025	INEI	I2515342		OVERDRIVE, INC.	525230		17,500.00		U
02/06/2025	INNI	CR250889		SC SECRETARY OF STATE	525230		25.00		U
02/13/2025	INEI	I2516206		EBSCO INFORMATION SERVICES	525230		6.60		U
02/13/2025	INEI	I2516206		EBSCO INFORMATION SERVICES	525230			-6.60	U
02/20/2025	CORD	P2500252		APLA OF SC/ASSOC OF PUBLIC	525230			-81.00	U
02/28/2025	JE15	J2502802		FEB 2025 BUDGETARY REIMBURS	525230		-6,535.44		U
03/13/2025	INEI	I2516207		EBSCO INFORMATION SERVICES	525230			-375.38	U
03/13/2025	INEI	I2516207		EBSCO INFORMATION SERVICES	525230		375.38		U
03/18/2025	CORD	P2500261		EBSCO INFORMATION SERVICES	525230			400.00	U
03/21/2025	INEI	I2517846		SPRINGSHARE, LLC	525230			-3,748.00	U
03/21/2025	INEI	I2517846		SPRINGSHARE, LLC	525230		3,748.00		U
03/28/2025	INNI	CR251093		SC SECRETARY OF STATE	525230		25.00		U
04/03/2025	CORD	P2500794		SPRINGSHARE, LLC	525230			127.00	U
04/13/2025	INEI	I2521783		EBSCO INFORMATION SERVICES	525230		27.50		U
04/13/2025	INEI	I2521783		EBSCO INFORMATION SERVICES	525230			-27.50	U
04/14/2025	INNI	I2518358		SC SECRETARY OF STATE	525230		25.00		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525230		185.00		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525230		150.00		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525230		250.00		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525230		275.00		U
06/01/2025	INEI	I2600161		THE TWIN CITY NEWS	525230			-39.50	U
06/01/2025	INEI	I2600161		THE TWIN CITY NEWS	525230			-39.50	U
06/01/2025	INEI	I2600161		THE TWIN CITY NEWS	525230		39.00		U
06/01/2025	INEI	I2600161		THE TWIN CITY NEWS	525230		39.00		U
06/01/2025	INEI	I2600161		THE TWIN CITY NEWS	525230			-39.50	U
06/01/2025	INEI	I2600161		THE TWIN CITY NEWS	525230		39.00		U
06/11/2025	POCL	*2501092		Close PO P2500284	525230			-70.00	U
06/11/2025	POCL	*2501092		Close PO P2500284	525230			-70.00	U
06/30/2025	POCL	*2600065		Close PO P2500260	525230			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/30/2025	POCL	*2600065		Close PO P2500260	525230			-2,100.00	U
06/30/2025	POCL	*2600066		Close PO P2500261	525230			-148.51	U
06/30/2025	POCL	*2600067		Close PO P2500264	525230			-858.14	U
06/30/2025	POCL	*2600139		Close PO P2500263	525230			-157.95	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	249,700.00	228,245.75	0.00	
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
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

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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	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
09/21/2024	INNI	I2510760		ENGELHARDT, DONNA	525240		11.39		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
09/24/2024	INNI	I2510464		FLETCHER, JENNIFER	525240		18.09		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
09/26/2024	INNI	I2512310		WILLIAMS, MELISSA M.	525240		36.85		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
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
10/24/2024	INNI	I2512314		WILLIAMS, MELISSA M.	525240		96.48		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		PITTSENBARGER, AMY	525240		22.11		U
10/29/2024	INNI	I2511542		CARTER, JUDY A.	525240		60.97		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		ARENDER, KELSEY	525240		49.58		U
11/06/2024	INNI	I2510509		WARD, LINDA	525240		43.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/12/2024	INNI	I2509749		O'DONNELL, ANDREA	525240		35.51		U
11/18/2024	INNI	I2510499		IGNET, LAUREN	525240		10.72		U
11/18/2024	INNI	I2517266		BIANCO, CAMILLO	525240		64.99		U
11/20/2024	INNI	I2509757		TAYLOR, LOUISE	525240		73.70		U
11/20/2024	INNI	I2510592		PLUMLEY, JOEY	525240		13.40		U
11/20/2024	INNI	I2510714		STEWART, HOLLY	525240		24.79		U
11/20/2024	INNI	I2510759		VERMA, MONA	525240		22.11		U
11/20/2024	INNI	I2511543		CARTER, JUDY A.	525240		54.94		U
11/20/2024	INNI	I2517352		PANAGIOTAKOPOULOS, HOLLY	525240		34.84		U
11/21/2024	INNI	I2509761		PHILLIPS, JENNIFER	525240		81.07		U
11/21/2024	INNI	I2510587		PITTSENBARGER, AMY	525240		44.89		U
11/21/2024	INNI	I2512316		WILLIAMS, MELISSA M.	525240		24.79		U
11/22/2024	INNI	I2510505		KIRCHER, ANGELA JACKSON.	525240		37.52		U
11/25/2024	INNI	I2510508		BEDENBAUGH, JULIET	525240		22.78		U
11/25/2024	INNI	I2510597		RIEGER, JUSTINA	525240		26.13		U
11/25/2024	INNI	I2510608		SHUMPERT, NICOLE	525240		19.43		U
11/26/2024	INNI	I2510459		CANNAN, BRUCE D.	525240		64.32		U
11/26/2024	INNI	I2510507		MCCALLUM, CARSON LEE.	525240		38.86		U
11/26/2024	INNI	I2512709		BARRY, KATHRYN	525240		14.74		U
11/27/2024	INNI	I2510515		DANIELSON, AMANDA	525240		73.70		U
12/04/2024	INNI	I2510518		HARNE, KIM	525240		29.48		U
12/04/2024	INNI	I2511545		FOX, PAUL JOHN.	525240		44.22		U
12/05/2024	INNI	I2510536		LANGFORD, AMAJAH	525240		16.08		U
12/09/2024	INNI	I2512339		HESTER, JILL	525240		73.70		U
12/10/2024	INNI	I2512317		WILLIAMS, MELISSA M.	525240		18.09		U
12/10/2024	INNI	I2513751		SHUMPERT, NICOLE	525240		16.75		U
12/11/2024	INNI	I2511546		SEACRIST, JOSIE	525240		83.75		U
12/11/2024	INNI	I2512710		BARRY, KATHRYN	525240		32.83		U
12/11/2024	INNI	I2514989		HARNE, KIM	525240		7.37		U
12/12/2024	INNI	I2511468		GROSCOST, WENDY	525240		52.26		U
12/12/2024	INNI	I2512341		PRUITT, EMILY	525240		29.48		U
12/12/2024	INNI	I2512712		RICARD, MEGAN	525240		36.18		U
12/12/2024	INNI	I2514991		BRANTON, SHUYAN	525240		6.03		U
12/12/2024	INNI	I2517272		WEBSTER, JAISHREE	525240		8.04		U
12/13/2024	INNI	I2513749		O'DONNELL, ANDREA	525240		10.72		U
12/13/2024	INNI	I2515957		POOLE, KELLY	525240		10.72		U
12/13/2024	INNI	I2600245		PHILLIPS, JENNIFER	525240		22.78		U
12/16/2024	INNI	I2511945		BEDENBAUGH, JULIET	525240		17.42		U
12/17/2024	INNI	I2514987		KNEECE, AMANDA	525240		16.08		U
12/18/2024	INNI	I2511544		CARTER, JUDY A.	525240		38.19		U

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				Library Operations	2300				
12/18/2024	INNI	I2511933		MCCALLUM, CARSON LEE.	525240		33.50		U
12/18/2024	INNI	I2512335		STEWART, HOLLY	525240		18.76		U
12/19/2024	INNI	I2511541		BROWN, KATHLEEN	525240		41.54		U
12/19/2024	INNI	I2511939		PITTSENBARGER, AMY	525240		20.10		U
12/19/2024	INNI	I2517275		HUTTO, ASHLEY	525240		20.10		U
12/20/2024	INNI	I2511946		KIRCHER, ANGELA JACKSON.	525240		43.55		U
12/20/2024	INNI	I2512322		CANNAN, BRUCE D.	525240		67.67		U
12/30/2024	INNI	I2512708		SHAY, BRITTANY	525240		46.90		U
12/30/2024	INNI	I2516131		SHELTON, REBECCA	525240		8.04		U
12/31/2024	INNI	I2512327		RIEGER, JUSTINA	525240		32.83		U
01/08/2025	INNI	I2512711		STOCKMAN, VICKIE	525240		29.40		U
01/08/2025	INNI	I2513538		RUSSELL, LAUREN	525240		23.10		U
01/15/2025	INNI	I2513517		IGNET, LAUREN	525240		15.40		U
01/15/2025	INNI	I2513750		O'DONNELL, ANDREA	525240		15.40		U
01/15/2025	INNI	I2513754		HESTER, JILL	525240		85.40		U
01/16/2025	INNI	I2513757		BLANCO, MAURICIO	525240		14.00		U
01/16/2025	INNI	I2519225		WARD, LINDA	525240		4.90		U
01/27/2025	INNI	I2515951		SHAY, BRITTANY	525240		62.30		U
01/27/2025	INNI	I2516132		SHELTON, REBECCA	525240		84.70		U
01/28/2025	INNI	I2513518		MCCALLUM, CARSON LEE.	525240		40.60		U
01/29/2025	CNNI	A0542931	I2502945	COLLIER, TAYLOR	525240		-5.60		U
01/29/2025	CNNI	A0543440	I2503549	SNOWDEN, MARLA	525240		-18.76		U
01/29/2025	CNNI	A0543440	I2503550	SNOWDEN, MARLA	525240		-13.40		U
01/29/2025	CNNI	A0545737	I2507897	TAYLOR, PATRICIA D.	525240		-8.04		U
01/29/2025	INNI	I2513136		SNOWDEN, MARLA	525240		32.16		U
01/29/2025	INNI	I2513138		TAYLOR, PATRICIA D.	525240		8.04		U
01/29/2025	INNI	I2513547		PITTSENBARGER, AMY	525240		28.00		U
01/29/2025	INNI	I2513752		SHUMPERT, NICOLE	525240		76.30		U
01/29/2025	INNI	I2514990		HARNE, KIM	525240		5.60		U
01/30/2025	INNI	I2513533		KIRCHER, ANGELA JACKSON.	525240		68.60		U
01/30/2025	INNI	I2513753		RIEGER, JUSTINA	525240		35.00		U
01/30/2025	INNI	I2513756		STEWART, HOLLY	525240		22.40		U
01/30/2025	INNI	I2513759		RICARD, MEGAN	525240		114.10		U
01/30/2025	INNI	I2515948		BARRY, KATHRYN	525240		19.60		U
01/30/2025	INNI	I2515961		CARTER, JUDY A.	525240		60.90		U
01/30/2025	INNI	I2518854		LANGFORD, AMAJAH	525240		7.00		U
01/31/2025	INNI	I2515419		TAYLOR, LOUISE	525240		95.20		U
02/10/2025	INNI	I2519567		STOCKMAN, VICKIE	525240		29.40		U
02/13/2025	INNI	I2514988		KNEECE, AMANDA	525240		23.10		U
02/14/2025	INNI	I2515950		SMITH, JENNIFER	525240		29.40		U

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				Library Operations	2300				
02/20/2025	INNI	I2519226		WARD, LINDA	525240		11.20		U
02/25/2025	INNI	I2515947		KIRCHER, ANGELA JACKSON.	525240		58.80		U
02/25/2025	INNI	I2515959		BLANCO, MAURICIO	525240		67.90		U
02/25/2025	INNI	I2515960		CANNAN, BRUCE D.	525240		117.60		U
02/25/2025	INNI	I2520494		WILLIAMS, MELISSA M.	525240		33.60		U
02/26/2025	INNI	I2515421		TAYLOR, LOUISE	525240		49.00		U
02/26/2025	INNI	I2515426		STEWART, HOLLY	525240		28.00		U
02/26/2025	INNI	I2515952		SHAY, BRITTANY	525240		87.50		U
02/26/2025	INNI	I2517353		PANAGIOTAKOPOULOS, HOLLY	525240		15.40		U
02/27/2025	ICNI	I2517355		RICARD, MEGAN	525240		-60.00		U
02/27/2025	INNI	I2515949		BARRY, KATHRYN	525240		11.20		U
02/27/2025	INNI	I2515954		PITTSENBARGER, AMY	525240		42.70		U
02/27/2025	INNI	I2515955		BEDENBAUGH, JULIET	525240		23.80		U
02/27/2025	INNI	I2515962		CARTER, JUDY A.	525240		61.60		U
02/27/2025	INNI	I2516133		SHELTON, REBECCA	525240		52.50		U
02/27/2025	INNI	I2516943		SHUMPERT, NICOLE	525240		19.60		U
02/27/2025	INNI	I2517355		RICARD, MEGAN	525240		60.00		U
02/27/2025	INNI	I2517355		RICARD, MEGAN	525240		42.00		U
02/28/2025	INNI	I2515946		HARNE, KIM	525240		10.50		U
02/28/2025	INNI	I2515953		MCCALLUM, CARSON LEE.	525240		46.90		U
02/28/2025	INNI	I2515956		SNOWDEN, MARLA	525240		26.60		U
02/28/2025	INNI	I2516126		RIEGER, JUSTINA	525240		49.70		U
03/03/2025	INNI	I2519221		O'DONNELL, ANDREA	525240		14.00		U
03/06/2025	INNI	I2515958		POOLE, KELLY	525240		113.40		U
03/12/2025	INNI	I2516134		SHELTON, REBECCA	525240		20.30		U
03/13/2025	INNI	I2517273		WEBSTER, JAISHREE	525240		14.00		U
03/14/2025	INNI	I2517277		HUTTO, ASHLEY	525240		74.90		U
03/17/2025	INNI	I2518852		BLANCO, MAURICIO	525240		18.90		U
03/18/2025	INNI	I2516942		IGNET, LAUREN	525240		36.40		U
03/19/2025	INNI	I2516944		SHUMPERT, NICOLE	525240		11.90		U
03/19/2025	INNI	I2520509		CARTER, JUDY A.	525240		70.00		U
03/20/2025	INNI	I2519227		WARD, LINDA	525240		30.80		U
03/21/2025	INNI	I2517349		BEDENBAUGH, JULIET	525240		41.30		U
03/24/2025	INNI	I2517268		CANNAN, BRUCE D.	525240		64.40		U
03/24/2025	INNI	I2517279		POOLE, KELLY	525240		163.10		U
03/25/2025	INNI	I2517270		LUNDEEN, LINDA	525240		23.80		U
03/25/2025	INNI	I2517356		RICARD, MEGAN	525240		91.70		U
03/26/2025	INNI	I2516945		MCCALLUM, CARSON LEE.	525240		41.30		U
03/27/2025	INNI	I2517110		PITTSENBARGER, AMY	525240		33.60		U
03/27/2025	INNI	I2517111		STEWART, HOLLY	525240		26.60		U

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				Library Operations	2300				
03/27/2025	INNI	I2517267		BIANCO, CAMILLO	525240		56.00		U
03/27/2025	INNI	I2517357		TAYLOR, PATRICIA D.	525240		29.40		U
03/27/2025	INNI	I2520496		WILLIAMS, MELISSA M.	525240		114.80		U
03/28/2025	INNI	I2517350		KIRCHER, ANGELA JACKSON.	525240		60.20		U
03/28/2025	INNI	I2517351		SNOWDEN, MARLA	525240		23.10		U
03/28/2025	INNI	I2518505		HARRIS, REBECCA B.	525240		56.70		U
03/28/2025	INNI	I2519341		SHAY, BRITTANY	525240		107.80		U
03/31/2025	INNI	I2517354		RIEGER, JUSTINA	525240		44.80		U
03/31/2025	INNI	I2518178		HARNE, KIM	525240		43.40		U
03/31/2025	INNI	I2600249		SHELTON, REBECCA	525240		33.60		U
04/03/2025	INNI	I2518506		HARRIS, REBECCA B.	525240		102.90		U
04/05/2025	INNI	I2600880		TYSON, JODY	525240		32.20		U
04/07/2025	INNI	I2518855		LANGFORD, AMAJAH	525240		34.30		U
04/11/2025	INNI	I2600250		SHELTON, REBECCA	525240		33.60		U
04/16/2025	INNI	I2518176		SEACRIST, JOSIE	525240		131.60		U
04/16/2025	INNI	I2518177		STEWART, HOLLY	525240		30.80		U
04/17/2025	INNI	I2518851		KNEECE, AMANDA	525240		29.40		U
04/17/2025	INNI	I2520497		WILLIAMS, MELISSA M.	525240		36.40		U
04/18/2025	INNI	I2519218		CANNAN, BRUCE D.	525240		99.40		U
04/23/2025	INNI	I2519224		SHEALY, DEBRA	525240		11.90		U
04/23/2025	INNI	I2520510		CARTER, JUDY A.	525240		7.00		U
04/24/2025	INNI	I2518850		BARRY, KATHRYN	525240		35.70		U
04/24/2025	INNI	I2519216		PITTSENBARGER, AMY	525240		28.00		U
04/24/2025	INNI	I2519228		WARD, LINDA	525240		15.40		U
04/24/2025	INNI	I2521029		PHILLIPS, SHANNON	525240		23.80		U
04/25/2025	INNI	I2519223		O'DONNELL, ANDREA	525240		18.20		U
04/28/2025	INNI	I2518853		TAYLOR, PATRICIA D.	525240		29.40		U
04/28/2025	INNI	I2519342		SHAY, BRITTANY	525240		111.30		U
04/29/2025	INNI	I2519217		MCCALLUM, CARSON LEE.	525240		30.80		U
04/30/2025	INNI	I2519215		KIRCHER, ANGELA JACKSON.	525240		65.10		U
04/30/2025	INNI	I2519219		RIEGER, JUSTINA	525240		39.90		U
04/30/2025	INNI	I2519343		LUNDEEN, LINDA	525240		47.60		U
04/30/2025	INNI	I2519566		HARNE, KIM	525240		72.80		U
04/30/2025	INNI	I2519568		FOX, PAUL JOHN.	525240		74.20		U
04/30/2025	INNI	I2519844		ENGELHARDT, DONNA	525240		36.40		U
05/07/2025	INNI	I2519569		DUNCAN, JESSICA	525240		29.40		U
05/13/2025	INNI	I2521184		MYERS, KARYN	525240		21.15		U
05/14/2025	INNI	I2519887		SHUMPERT, NICOLE	525240		27.30		U
05/14/2025	INNI	I2519896		VERMA, MONA	525240		88.20		U
05/14/2025	INNI	I2521022		BEDENBAUGH, JULIET	525240		51.80		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				
05/19/2025	INNI	I2521026		THOMAS, PATRICIA	525240		23.80		U
05/20/2025	INNI	I2520511		CARTER, JUDY A.	525240		27.30		U
05/21/2025	INNI	I2521185		RICARD, MEGAN	525240		73.50		U
05/22/2025	INNI	I2521030		PHILLIPS, SHANNON	525240		8.40		U
05/23/2025	INNI	I2520850		KNEECE, AMANDA	525240		14.70		U
05/26/2025	INNI	I2521750		WHITE, CHLOE	525240		32.20		U
05/28/2025	CNNI	A0549076	I2513538	RUSSELL, LAUREN	525240		-23.10		U
05/28/2025	INNI	I2520215		RUSSELL, LAUREN	525240		23.10		U
05/28/2025	INNI	I2520739		PLUMLEY, JOEY	525240		14.00		U
05/28/2025	INNI	I2521028		KIRCHER, ANGELA JACKSON.	525240		39.90		U
05/28/2025	INNI	I2600251		SHELTON, REBECCA	525240		32.20		U
05/29/2025	INNI	I2521027		PITTSENBARGER, AMY	525240		36.40		U
05/29/2025	INNI	I2600334		SHAY, BRITTANY	525240		86.10		U
05/30/2025	INNI	I2521174		RIEGER, JUSTINA	525240		51.80		U
05/30/2025	INNI	I2521751		HARNE, KIM	525240		75.60		U
05/30/2025	INNI	I2600561		BIANCO, CAMILLO	525240		30.80		U
06/02/2025	INNI	I2600248		MELTON, BARBARA	525240		16.10		U
06/03/2025	INNI	I2521359		TAYLOR, LOUISE	525240		141.40		U
06/05/2025	INNI	I2521752		POOLE, KELLY	525240		58.80		U
06/10/2025	INNI	I2600539		CASON, MICHELLE	525240		11.90		U
06/10/2025	INNI	I2600557		WHITE, CHLOE	525240		7.00		U
06/11/2025	INNI	I2600253		SEACRIST, JOSIE	525240		44.10		U
06/11/2025	INNI	I2600337		PANAGIOTAKOPOULOS, HOLLY	525240		69.30		U
06/13/2025	INNI	I2600331		CANNAN, BRUCE D.	525240		99.40		U
06/16/2025	INNI	I2600563		O'DONNELL, ANDREA	525240		37.10		U
06/18/2025	INNI	I2600330		BLANCO, MAURICIO	525240		72.80		U
06/18/2025	INNI	I2600558		KNEECE, AMANDA	525240		11.20		U
06/21/2025	INNI	I2600252		SHELTON, REBECCA	525240		20.30		U
06/23/2025	INNI	I2600335		SHAY, BRITTANY	525240		77.70		U
06/23/2025	INNI	I2600338		RIEGER, JUSTINA	525240		23.10		U
06/25/2025	INNI	I2600540		KIRCHER, ANGELA JACKSON.	525240		55.30		U
06/25/2025	INNI	I2600543		MCCALLUM, CARSON LEE.	525240		47.60		U
06/25/2025	INNI	I2600560		HARNE, KIM	525240		4.90		U
06/26/2025	INNI	I2600247		SMITH, JENNIFER	525240		85.40		U
06/26/2025	INNI	I2600541		PITTSENBARGER, AMY	525240		63.70		U
06/27/2025	INNI	I2600336		GROSCOST, WENDY	525240		53.90		U
06/27/2025	INNI	I2600556		HESTER, JILL	525240		70.70		U
06/30/2025	INNI	I2600246		PHILLIPS, JENNIFER	525240		8.40		U
06/30/2025	INNI	I2600542		TAYLOR, PATRICIA D.	525240		44.10		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,000.00	10,581.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
10/31/2024	FT01	J2502180		OCTOBER 24 FUEL USAGE	525400		-861.72		U
10/31/2024	FT01	J2502228		OCT 24 FUEL USAGE CORRECTIO	525400		861.72		U
10/31/2024	FT01	J2502231		OCT 24 FUEL USAGE CORRECTIO	525400		-861.72		U
10/31/2024	FT01	J2502235		OCT 24 FUEL USAGE CORRECTIO	525400		861.72		U
11/30/2024	FT01	J2501601		NOVEMBER 24 FUEL USAGE	525400		809.03		U
11/30/2024	FT01	J2502182		NOVEMBER 24 FUEL USAGE	525400		-809.03		U
11/30/2024	FT01	J2502229		NOV 24 FUEL USAGE CORRECTIO	525400		809.03		U
11/30/2024	FT01	J2502233		NOVEMBER 24 FUEL USAGE	525400		809.03		U
11/30/2024	FT01	J2502234		NOV 24 FUEL USAGE CORRECTIO	525400		-809.03		U
11/30/2024	FT01	J2502236		NOV 24 FUEL USAGE CORRECTIO	525400		809.03		U
11/30/2024	FT01	J2502237		NOVEMBER 24 FUEL USAGE	525400		-809.03		U
12/31/2024	FT01	J2501914		DECEMBER 2024 FUEL USAGE	525400		749.78		U
01/31/2025	FT01	J2502205		JANUARY 2025 OIL USAGE	525400		19.42		U
01/31/2025	FT01	J2502226		JAN 25 FUEL USAGE	525400		709.84		U
01/31/2025	FT01	J2502227		JAN 25 FUEL USAGE	525400		-709.84		U
01/31/2025	FT01	J2502230		JAN 25 FUEL USAGE-CORRECTIO	525400		709.84		U
02/28/2025	FT01	J2502517		FEBRUARY 2025 OIL USAGE	525400		88.51		U
02/28/2025	FT01	J2502780		FEBRUARY 25 FUEL USAGE	525400		872.65		U
03/31/2025	FT01	J2502871		MARCH 25 FUEL USAGE	525400		912.04		U
04/30/2025	FT01	J2503152		APRIL 2025 OIL USAGE	525400		22.45		U
04/30/2025	FT01	J2503484		APRIL 25 FUEL USAGE	525400		1,106.33		U
05/31/2025	FT01	J2503729		MAY 25 FUEL USAGE	525400		654.99		U
05/31/2025	FT01	J2600024		MAY 25 FUEL USAGE CORRECTIO	525400		2.27		U
06/30/2025	FT01	J2600027		JUNE 25 FUEL USAGE	525400		1,040.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,000.00	10,535.19	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
12/27/2024	PORD	P2502409		JANWAY COMPANY USA INC	525600			81.59	U
12/27/2024	PORD	P2502409		JANWAY COMPANY USA INC	525600			244.76	U
12/27/2024	PORD	P2502409		JANWAY COMPANY USA INC	525600			64.20	U
12/27/2024	PORD	P2502409		JANWAY COMPANY USA INC	525600			163.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/27/2024	PORD	P2502409		JANWAY COMPANY USA INC	525600			42.80	U
12/27/2024	PORD	P2502409		JANWAY COMPANY USA INC	525600			10.70	U
12/27/2024	PORD	P2502409		JANWAY COMPANY USA INC	525600			81.59	U
12/27/2024	PORD	P2502409		JANWAY COMPANY USA INC	525600			244.76	U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600			-81.59	U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600		81.59		U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600		81.59		U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600			-81.59	U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600		244.76		U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600			-244.76	U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600		244.76		U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600			-244.76	U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600		163.18		U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600			-163.18	U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600		42.80		U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600			-42.80	U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600		42.80		U
01/29/2025	INEI	I2517552		JANWAY COMPANY USA INC	525600			-64.20	U
04/08/2025	POCL	*2500956		Close PO P2502409	525600			-10.70	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	901.48	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
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	INNI	C251289A		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
07/01/2024	INNI	C251289B		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
07/01/2024	INNI	CR251289		SC DEPARTMENT OF LABOR DIVI	526500		50.00		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

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				Library Operations	2300				
04/18/2025	INEI	I2519361		SC DEPARTMENT OF LABOR DIVI	526500		150.00		U
04/18/2025	INEI	I2519361		SC DEPARTMENT OF LABOR DIVI	526500			-150.00	U
05/12/2025	CORD	P2500281		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
06/30/2025	JE20	J2600242		PCard-ERIC MANNING	526500		50.00		U
ENDING BALANCE:		Licenses & Permits			526500	5,586.00	5,580.00	0.00	
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
11/26/2024	BD02	J2501823		ABT 25-126	529903	-3,550.00			U
12/11/2024	BD02	J2501865		ABT 25-148	529903	-14,000.00			U
12/20/2024	BD02	J2501887		ABT 25-152	529903	-9,000.00			U
01/03/2025	BD02	J2502171		ABT 25-169	529903	-20,000.00			U
01/30/2025	BD02	J2502222		ABT 25-195	529903	-9,670.00			U
02/11/2025	BD02	J2502248		ABT 25-200	529903	-2,000.00			U
02/25/2025	BD02	J2502531		ABT 25-225	529903	-125,000.00			U
02/25/2025	BD02	J2502533		ABT 25-227	529903	-19,000.00			U
03/03/2025	BD02	J2502536		ABT 25-229	529903	-29,850.00			U
03/07/2025	BD02	J2502764		ABT 25-233	529903	-4,000.00			U
03/11/2025	BD02	J2502800		ABT 25-252	529903	-3,000.00			U
03/20/2025	BD02	J2502842		ABT 25-261	529903	-14,037.00			U
03/25/2025	BD02	J2502844		ABT 25-263	529903	-260.00			U
03/31/2025	BD02	J2502845		ABT 25-264	529903	-4,015.00			U
04/01/2025	BD02	J2502853		ABT 25-272	529903	-2,000.00			U
04/10/2025	BD02	J2502852		ABT 25-271	529903	-9,974.00			U
04/25/2025	BD02	J2503146		ABT 25-302	529903	-3,985.00			U
06/24/2025	BD02	J2503765		ABT 25-382	529903	-12,000.00			U
ENDING BALANCE:		Contingency			529903	1,738,667.00	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

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				Library Operations	2300				
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
11/01/2024	INEI	I2508538		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
11/01/2024	INEI	I2508538		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
12/01/2024	INEI	I2510896		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
12/01/2024	INEI	I2510896		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
01/01/2025	INEI	I2514956		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
01/01/2025	INEI	I2514956		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
02/01/2025	INEI	I2515359		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
02/01/2025	INEI	I2515359		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
03/03/2025	INEI	I2515874		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
03/03/2025	INEI	I2515874		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
04/01/2025	INEI	I2518261		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
04/01/2025	INEI	I2518261		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
05/01/2025	INEI	I2519419		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
05/01/2025	INEI	I2519419		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
05/06/2025	CNEI	A0549716	I2514956	POLLOCK OFFICE MACHINE CO I	537699		-897.00		U
05/06/2025	CNEI	A0549716	I2514956	POLLOCK OFFICE MACHINE CO I	537699			897.00	U
05/06/2025	INEI	I2514956		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
05/06/2025	INEI	I2514956		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
06/02/2025	INEI	I2520811		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
06/02/2025	INEI	I2520811		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
06/30/2025	POCL	*2600138		Close PO P2500257	537699			-1,294.80	U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	10,764.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
06/26/2025	INNI	CR251486		MCCLAIN, KAYLA	538000		658.10		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	658.10	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	10,000.00			U
01/31/2025	JE20	J2502516		PCard-ERIC MANNING	540000		584.22		U
02/14/2025	CORD	P2500294		REPUBLIC SERVICES	540000			175.00	U
04/22/2025	PORD	P2503306		GLOBAL INDUSTRIAL EQUIPMENT	540000			239.89	U

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				Library Operations	2300				
04/22/2025	PORD	P2503306		GLOBAL INDUSTRIAL EQUIPMENT	540000			164.77	U
05/05/2025	PORD	P2503459		FORMS & SUPPLY INC	540000			443.69	U
05/05/2025	PORD	P2503460		DEMCO INC	540000			245.03	U
05/05/2025	INEI	I2520979		DEMCO INC	540000		245.03		U
05/05/2025	INEI	I2520979		DEMCO INC	540000			-245.03	U
05/08/2025	PORD	P2503510		ULINE INC	540000			128.69	U
05/08/2025	PORD	P2503510		ULINE INC	540000			136.96	U
05/08/2025	PORD	P2503510		ULINE INC	540000			140.17	U
05/08/2025	PORD	P2503510		ULINE INC	540000			211.86	U
05/08/2025	PORD	P2503510		ULINE INC	540000			218.28	U
05/08/2025	INEI	I2521071		GLOBAL INDUSTRIAL EQUIPMENT	540000			-164.77	U
05/08/2025	INEI	I2521071		GLOBAL INDUSTRIAL EQUIPMENT	540000		164.77		U
05/08/2025	INEI	I2521071		GLOBAL INDUSTRIAL EQUIPMENT	540000		239.89		U
05/08/2025	INEI	I2521071		GLOBAL INDUSTRIAL EQUIPMENT	540000			-239.89	U
05/12/2025	INEI	I2521002		FORMS & SUPPLY INC	540000		443.69		U
05/12/2025	INEI	I2521002		FORMS & SUPPLY INC	540000			-443.69	U
05/15/2025	INEI	I2521040		ULINE INC	540000		217.71		U
05/15/2025	INEI	I2521040		ULINE INC	540000			-128.69	U
05/15/2025	INEI	I2521040		ULINE INC	540000		128.69		U
05/15/2025	INEI	I2521040		ULINE INC	540000			-136.96	U
05/15/2025	INEI	I2521040		ULINE INC	540000		136.96		U
05/15/2025	INEI	I2521040		ULINE INC	540000			-218.28	U
05/15/2025	INEI	I2521040		ULINE INC	540000		211.86		U
05/15/2025	INEI	I2521040		ULINE INC	540000			-211.86	U
05/15/2025	INEI	I2521040		ULINE INC	540000		140.17		U
05/15/2025	INEI	I2521040		ULINE INC	540000			-140.17	U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	540000		454.72		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	540000		7.48		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	540000		142.30		U
06/30/2025	BD02	J2600263		ABT 25-389	540000	-6,590.00			U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	540000		106.45		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,410.00	3,223.94	175.00	
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			2,375.00	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			3,400.00	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			25.68	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			1,125.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			53.50	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			139.10	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
07/23/2024	INEI	I2511871		BRODART COMPANY	540006		285.24		U
07/23/2024	INEI	I2511871		BRODART COMPANY	540006			-285.24	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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
08/28/2024	INEI	I2511872		BRODART COMPANY	540006		1,112.96		U
08/28/2024	INEI	I2511872		BRODART COMPANY	540006			-1,112.96	U
08/29/2024	INEI	I2505346		OVERDRIVE, INC.	540006			-138.60	U

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				Library Operations	2300				
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		234.99		U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006			-251.44	U
09/03/2024	INEI	I2506196		MIDWEST TAPE LLC	540006		69.98		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
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

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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				
09/13/2024	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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		101.62		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	540006		75.78		U

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				Library Operations	2300				
11/01/2024	INEI	I2508726		OVERDRIVE, INC.	540006			-3,701.41	U
11/01/2024	INEI	I2508726		OVERDRIVE, INC.	540006		3,701.41		U
11/01/2024	INEI	I2508730		OVERDRIVE, INC.	540006		549.30		U
11/01/2024	INEI	I2508730		OVERDRIVE, INC.	540006			-549.30	U
11/05/2024	INEI	I2510169		MIDWEST TAPE LLC	540006			-65.43	U
11/05/2024	INEI	I2510169		MIDWEST TAPE LLC	540006		65.43		U
11/07/2024	INEI	I2510126		OVERDRIVE, INC.	540006		3,706.38		U
11/07/2024	INEI	I2510126		OVERDRIVE, INC.	540006			-3,706.38	U
11/08/2024	INEI	I2510127		OVERDRIVE, INC.	540006			-652.92	U
11/08/2024	INEI	I2510127		OVERDRIVE, INC.	540006		652.92		U
11/08/2024	INEI	I2510128		OVERDRIVE, INC.	540006		699.62		U
11/08/2024	INEI	I2510128		OVERDRIVE, INC.	540006			-699.62	U
11/08/2024	INEI	I2510134		MIDWEST TAPE LLC	540006		32.49		U
11/08/2024	INEI	I2510134		MIDWEST TAPE LLC	540006			-32.49	U
11/08/2024	INEI	I2510135		MIDWEST TAPE LLC	540006			-192.79	U
11/08/2024	INEI	I2510135		MIDWEST TAPE LLC	540006		192.79		U
11/08/2024	INEI	I2510136		MIDWEST TAPE LLC	540006		17.59		U
11/08/2024	INEI	I2510136		MIDWEST TAPE LLC	540006			-17.59	U
11/08/2024	INEI	I2510137		MIDWEST TAPE LLC	540006		31.77		U
11/08/2024	INEI	I2510137		MIDWEST TAPE LLC	540006			-31.77	U
11/08/2024	INEI	I2510138		MIDWEST TAPE LLC	540006		355.78		U
11/08/2024	INEI	I2510138		MIDWEST TAPE LLC	540006			-355.78	U
11/08/2024	INEI	I2510139		MIDWEST TAPE LLC	540006		139.90		U
11/08/2024	INEI	I2510139		MIDWEST TAPE LLC	540006			-139.90	U
11/11/2024	INEI	I2510130		OVERDRIVE, INC.	540006			-85.38	U
11/11/2024	INEI	I2510130		OVERDRIVE, INC.	540006		85.38		U
11/12/2024	INEI	I2510129		OVERDRIVE, INC.	540006			-1,074.42	U
11/12/2024	INEI	I2510129		OVERDRIVE, INC.	540006		1,074.42		U
11/12/2024	INEI	I2510131		OVERDRIVE, INC.	540006			-1,113.63	U
11/12/2024	INEI	I2510131		OVERDRIVE, INC.	540006		1,113.63		U
11/15/2024	INEI	I2510539		MIDWEST TAPE LLC	540006			-105.72	U
11/15/2024	INEI	I2510539		MIDWEST TAPE LLC	540006		105.72		U
11/15/2024	INEI	I2510542		OVERDRIVE, INC.	540006		2,267.25		U
11/15/2024	INEI	I2510542		OVERDRIVE, INC.	540006			-2,267.25	U
11/15/2024	INEI	I2510543		OVERDRIVE, INC.	540006		647.32		U
11/15/2024	INEI	I2510543		OVERDRIVE, INC.	540006			-647.32	U
11/19/2024	INEI	I2511144		OVERDRIVE, INC.	540006		779.92		U
11/19/2024	INEI	I2511144		OVERDRIVE, INC.	540006			-779.92	U
11/20/2024	INEI	I2511145		OVERDRIVE, INC.	540006		81.75		U
11/20/2024	INEI	I2511145		OVERDRIVE, INC.	540006			-81.75	U

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				Library Operations	2300				
11/21/2024	INEI	I2510999		BRODART COMPANY	540006			-280.24	U
11/21/2024	INEI	I2510999		BRODART COMPANY	540006		280.24		U
11/21/2024	INEI	I2511142		OVERDRIVE, INC.	540006		2,183.86		U
11/21/2024	INEI	I2511142		OVERDRIVE, INC.	540006			-2,183.86	U
11/21/2024	INEI	I2511146		OVERDRIVE, INC.	540006			-17.99	U
11/21/2024	INEI	I2511146		OVERDRIVE, INC.	540006		17.99		U
11/25/2024	INEI	I2511126		MIDWEST TAPE LLC	540006			-537.89	U
11/25/2024	INEI	I2511126		MIDWEST TAPE LLC	540006		537.89		U
11/26/2024	INEI	I2510862		CENGAGE LEARNING INC -GALE	540006		4,324.01		U
11/26/2024	INEI	I2510862		CENGAGE LEARNING INC -GALE	540006			-4,324.01	U
11/26/2024	INEI	I2511147		OVERDRIVE, INC.	540006			-269.98	U
11/26/2024	INEI	I2511147		OVERDRIVE, INC.	540006		269.98		U
11/27/2024	INEI	I2510984		INGRAM LIBRARY SERVICES INC	540006		2,506.76		U
11/27/2024	INEI	I2510984		INGRAM LIBRARY SERVICES INC	540006			-2,506.76	U
11/27/2024	INEI	I2510985		INGRAM LIBRARY SERVICES INC	540006			-1,500.63	U
11/27/2024	INEI	I2510985		INGRAM LIBRARY SERVICES INC	540006		1,500.63		U
11/27/2024	INEI	I2510986		INGRAM LIBRARY SERVICES INC	540006		2,179.33		U
11/27/2024	INEI	I2510986		INGRAM LIBRARY SERVICES INC	540006			-2,179.33	U
11/30/2024	INEI	I2510897		THOMSON REUTERS	540006			-278.00	U
11/30/2024	INEI	I2510897		THOMSON REUTERS	540006		278.00		U
11/30/2024	INEI	I2511124		MIDWEST TAPE LLC	540006		12.60		U
11/30/2024	INEI	I2511124		MIDWEST TAPE LLC	540006			-12.60	U
11/30/2024	INEI	I2511338		HOOPLA	540006		15,783.00		U
11/30/2024	INEI	I2511338		HOOPLA	540006			-15,783.00	U
11/30/2024	JE15	J2501912		NOV 2024 BUDGETARY REIMBURS	540006		-237.25		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	540006		105.91		U
12/02/2024	INEI	I2511689		OVERDRIVE, INC.	540006			-2,182.31	U
12/02/2024	INEI	I2511689		OVERDRIVE, INC.	540006		2,182.31		U
12/03/2024	INEI	I2511516		BRODART COMPANY	540006		701.76		U
12/03/2024	INEI	I2511516		BRODART COMPANY	540006			-701.76	U
12/03/2024	INEI	I2511690		OVERDRIVE, INC.	540006		648.69		U
12/03/2024	INEI	I2511690		OVERDRIVE, INC.	540006			-648.69	U
12/06/2024	INEI	I2511691		OVERDRIVE, INC.	540006			-264.98	U
12/06/2024	INEI	I2511691		OVERDRIVE, INC.	540006		264.98		U
12/09/2024	INEI	I2511528		THOMSON REUTERS	540006		1,800.00		U
12/09/2024	INEI	I2511528		THOMSON REUTERS	540006			-1,800.00	U
12/09/2024	INEI	I2511925		OVERDRIVE, INC.	540006		8.99		U
12/09/2024	INEI	I2511925		OVERDRIVE, INC.	540006			-8.99	U
12/10/2024	INEI	I2511923		OVERDRIVE, INC.	540006		195.17		U
12/10/2024	INEI	I2511923		OVERDRIVE, INC.	540006			-195.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/10/2024	INEI	I2511924		OVERDRIVE, INC.	540006		76.47		U
12/10/2024	INEI	I2511924		OVERDRIVE, INC.	540006			-76.47	U
12/10/2024	INEI	I2511926		OVERDRIVE, INC.	540006		65.00		U
12/10/2024	INEI	I2511926		OVERDRIVE, INC.	540006			-65.00	U
12/10/2024	INEI	I2511927		OVERDRIVE, INC.	540006		104.99		U
12/10/2024	INEI	I2511927		OVERDRIVE, INC.	540006			-104.99	U
12/12/2024	INEI	I2514124		MIDWEST TAPE LLC	540006			-54.08	U
12/12/2024	INEI	I2514124		MIDWEST TAPE LLC	540006		54.08		U
12/13/2024	INEI	I2512001		INGRAM LIBRARY SERVICES INC	540006		1,500.25		U
12/13/2024	INEI	I2512001		INGRAM LIBRARY SERVICES INC	540006			-1,500.25	U
12/13/2024	INEI	I2512004		INGRAM LIBRARY SERVICES INC	540006			-1,833.61	U
12/13/2024	INEI	I2512004		INGRAM LIBRARY SERVICES INC	540006		1,833.61		U
12/13/2024	INEI	I2512006		INGRAM LIBRARY SERVICES INC	540006			-1,824.88	U
12/13/2024	INEI	I2512006		INGRAM LIBRARY SERVICES INC	540006		1,824.88		U
12/13/2024	INEI	I2512008		INGRAM LIBRARY SERVICES INC	540006		1,007.41		U
12/13/2024	INEI	I2512008		INGRAM LIBRARY SERVICES INC	540006			-1,007.41	U
12/13/2024	INEI	I2512010		INGRAM LIBRARY SERVICES INC	540006		690.23		U
12/13/2024	INEI	I2512010		INGRAM LIBRARY SERVICES INC	540006			-690.23	U
12/13/2024	INEI	I2512011		INGRAM LIBRARY SERVICES INC	540006			-7,026.14	U
12/13/2024	INEI	I2512011		INGRAM LIBRARY SERVICES INC	540006		7,026.14		U
12/13/2024	INEI	I2512012		INGRAM LIBRARY SERVICES INC	540006			-1,004.47	U
12/13/2024	INEI	I2512012		INGRAM LIBRARY SERVICES INC	540006		1,004.47		U
12/13/2024	INEI	I2512013		INGRAM LIBRARY SERVICES INC	540006			-279.71	U
12/13/2024	INEI	I2512013		INGRAM LIBRARY SERVICES INC	540006		279.71		U
12/13/2024	INEI	I2512014		INGRAM LIBRARY SERVICES INC	540006		1,150.47		U
12/13/2024	INEI	I2512014		INGRAM LIBRARY SERVICES INC	540006			-1,150.47	U
12/13/2024	INEI	I2512015		INGRAM LIBRARY SERVICES INC	540006			-2,594.10	U
12/13/2024	INEI	I2512015		INGRAM LIBRARY SERVICES INC	540006		2,594.10		U
12/13/2024	INEI	I2512016		INGRAM LIBRARY SERVICES INC	540006		527.69		U
12/13/2024	INEI	I2512016		INGRAM LIBRARY SERVICES INC	540006			-527.69	U
12/13/2024	INEI	I2512017		INGRAM LIBRARY SERVICES INC	540006		381.00		U
12/13/2024	INEI	I2512017		INGRAM LIBRARY SERVICES INC	540006			-381.00	U
12/17/2024	INEI	I2512391		OVERDRIVE, INC.	540006		2,907.37		U
12/17/2024	INEI	I2512391		OVERDRIVE, INC.	540006			-2,907.37	U
12/17/2024	INEI	I2512392		OVERDRIVE, INC.	540006		1,673.94		U
12/17/2024	INEI	I2512392		OVERDRIVE, INC.	540006			-1,673.94	U
12/17/2024	INEI	I2512394		OVERDRIVE, INC.	540006		16.99		U
12/17/2024	INEI	I2512394		OVERDRIVE, INC.	540006			-16.99	U
12/19/2024	INEI	I2512393		OVERDRIVE, INC.	540006			-1,140.40	U
12/19/2024	INEI	I2512393		OVERDRIVE, INC.	540006		1,140.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/20/2024	CORD	P2500267		THOMSON REUTERS	540006			2,000.00	U
12/20/2024	INEI	I2512414		CENGAGE LEARNING INC -GALE	540006		4,132.06		U
12/20/2024	INEI	I2512414		CENGAGE LEARNING INC -GALE	540006			-4,132.06	U
12/20/2024	INEI	I2512832		MIDWEST TAPE LLC	540006			-134.94	U
12/20/2024	INEI	I2512832		MIDWEST TAPE LLC	540006		134.94		U
12/23/2024	INEI	I2512758		INGRAM LIBRARY SERVICES INC	540006			-728.01	U
12/23/2024	INEI	I2512758		INGRAM LIBRARY SERVICES INC	540006		728.01		U
12/23/2024	INEI	I2512760		INGRAM LIBRARY SERVICES INC	540006		326.17		U
12/23/2024	INEI	I2512760		INGRAM LIBRARY SERVICES INC	540006			-326.17	U
12/23/2024	INEI	I2512761		INGRAM LIBRARY SERVICES INC	540006			-297.51	U
12/23/2024	INEI	I2512761		INGRAM LIBRARY SERVICES INC	540006		297.51		U
12/23/2024	INEI	I2512762		INGRAM LIBRARY SERVICES INC	540006		540.28		U
12/23/2024	INEI	I2512762		INGRAM LIBRARY SERVICES INC	540006			-540.28	U
12/23/2024	INEI	I2512763		INGRAM LIBRARY SERVICES INC	540006		564.38		U
12/23/2024	INEI	I2512763		INGRAM LIBRARY SERVICES INC	540006			-564.38	U
12/23/2024	INEI	I2512764		INGRAM LIBRARY SERVICES INC	540006		1,362.21		U
12/23/2024	INEI	I2512764		INGRAM LIBRARY SERVICES INC	540006			-1,362.21	U
12/23/2024	INEI	I2512765		INGRAM LIBRARY SERVICES INC	540006			-707.79	U
12/23/2024	INEI	I2512765		INGRAM LIBRARY SERVICES INC	540006		707.79		U
12/23/2024	INEI	I2512767		INGRAM LIBRARY SERVICES INC	540006		204.37		U
12/23/2024	INEI	I2512767		INGRAM LIBRARY SERVICES INC	540006			-204.37	U
12/23/2024	INEI	I2512768		INGRAM LIBRARY SERVICES INC	540006		1,068.91		U
12/23/2024	INEI	I2512768		INGRAM LIBRARY SERVICES INC	540006			-1,068.91	U
12/23/2024	INEI	I2512769		INGRAM LIBRARY SERVICES INC	540006		193.44		U
12/23/2024	INEI	I2512769		INGRAM LIBRARY SERVICES INC	540006			-193.44	U
12/23/2024	INEI	I2512770		INGRAM LIBRARY SERVICES INC	540006			-168.68	U
12/23/2024	INEI	I2512770		INGRAM LIBRARY SERVICES INC	540006		168.68		U
12/23/2024	INEI	I2512771		INGRAM LIBRARY SERVICES INC	540006		476.34		U
12/23/2024	INEI	I2512771		INGRAM LIBRARY SERVICES INC	540006			-476.34	U
12/23/2024	INEI	I2512772		INGRAM LIBRARY SERVICES INC	540006		196.82		U
12/23/2024	INEI	I2512772		INGRAM LIBRARY SERVICES INC	540006			-196.82	U
12/23/2024	INEI	I2512783		INGRAM LIBRARY SERVICES INC	540006		159.47		U
12/23/2024	INEI	I2512783		INGRAM LIBRARY SERVICES INC	540006			-159.47	U
12/23/2024	INEI	I2512785		INGRAM LIBRARY SERVICES INC	540006			-288.80	U
12/23/2024	INEI	I2512785		INGRAM LIBRARY SERVICES INC	540006		288.80		U
12/23/2024	INEI	I2512787		INGRAM LIBRARY SERVICES INC	540006		736.27		U
12/23/2024	INEI	I2512787		INGRAM LIBRARY SERVICES INC	540006			-736.27	U
12/23/2024	INEI	I2512790		INGRAM LIBRARY SERVICES INC	540006		501.99		U
12/23/2024	INEI	I2512790		INGRAM LIBRARY SERVICES INC	540006			-501.99	U
12/23/2024	INEI	I2512791		INGRAM LIBRARY SERVICES INC	540006			-172.46	U

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				Library Operations	2300				
12/23/2024	INEI	I2512791		INGRAM LIBRARY SERVICES INC	540006		172.46		U
12/23/2024	INEI	I2512793		INGRAM LIBRARY SERVICES INC	540006		6,171.46		U
12/23/2024	INEI	I2512793		INGRAM LIBRARY SERVICES INC	540006			-6,171.46	U
12/23/2024	INEI	I2512796		INGRAM LIBRARY SERVICES INC	540006			-301.27	U
12/23/2024	INEI	I2512796		INGRAM LIBRARY SERVICES INC	540006		301.27		U
12/23/2024	INEI	I2512827		MIDWEST TAPE LLC	540006		9.99		U
12/23/2024	INEI	I2512827		MIDWEST TAPE LLC	540006			-9.99	U
12/23/2024	INEI	I2512828		MIDWEST TAPE LLC	540006		33.78		U
12/23/2024	INEI	I2512828		MIDWEST TAPE LLC	540006			-33.78	U
12/23/2024	INEI	I2512829		MIDWEST TAPE LLC	540006		86.96		U
12/23/2024	INEI	I2512829		MIDWEST TAPE LLC	540006			-86.96	U
12/23/2024	INEI	I2512831		MIDWEST TAPE LLC	540006			-102.96	U
12/23/2024	INEI	I2512831		MIDWEST TAPE LLC	540006		102.96		U
12/23/2024	INEI	I2512835		MIDWEST TAPE LLC	540006		714.29		U
12/23/2024	INEI	I2512835		MIDWEST TAPE LLC	540006			-714.29	U
12/23/2024	INEI	I2512841		OVERDRIVE, INC.	540006		1,081.62		U
12/23/2024	INEI	I2512841		OVERDRIVE, INC.	540006			-1,081.62	U
12/23/2024	INEI	I2512851		OVERDRIVE, INC.	540006			-109.00	U
12/23/2024	INEI	I2512851		OVERDRIVE, INC.	540006		109.00		U
12/24/2024	INEI	I2512849		OVERDRIVE, INC.	540006			-132.99	U
12/24/2024	INEI	I2512849		OVERDRIVE, INC.	540006		132.99		U
12/25/2024	INEI	I2512766		INGRAM LIBRARY SERVICES INC	540006		616.43		U
12/25/2024	INEI	I2512766		INGRAM LIBRARY SERVICES INC	540006			-616.43	U
12/28/2024	INEI	I2512846		OVERDRIVE, INC.	540006		886.28		U
12/28/2024	INEI	I2512846		OVERDRIVE, INC.	540006			-886.28	U
12/30/2024	INEI	I2512899		BRODART COMPANY	540006		191.07		U
12/30/2024	INEI	I2512899		BRODART COMPANY	540006			-191.07	U
12/30/2024	INEI	I2512920		OVERDRIVE, INC.	540006		899.19		U
12/30/2024	INEI	I2512920		OVERDRIVE, INC.	540006			-899.19	U
12/30/2024	INEI	I2512929		OVERDRIVE, INC.	540006		1,672.71		U
12/30/2024	INEI	I2512929		OVERDRIVE, INC.	540006			-1,672.71	U
12/30/2024	INEI	I2513025		MIDWEST TAPE LLC	540006			-55.98	U
12/30/2024	INEI	I2513025		MIDWEST TAPE LLC	540006		55.98		U
12/31/2024	INEI	I2512931		OVERDRIVE, INC.	540006			-114.93	U
12/31/2024	INEI	I2512931		OVERDRIVE, INC.	540006		114.93		U
12/31/2024	INEI	I2513018		INGRAM LIBRARY SERVICES INC	540006			-1,601.39	U
12/31/2024	INEI	I2513018		INGRAM LIBRARY SERVICES INC	540006		1,601.39		U
12/31/2024	INEI	I2513019		INGRAM LIBRARY SERVICES INC	540006		1,092.13		U
12/31/2024	INEI	I2513019		INGRAM LIBRARY SERVICES INC	540006			-1,092.13	U
12/31/2024	INEI	I2513020		INGRAM LIBRARY SERVICES INC	540006		464.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2024	INEI	I2513020		INGRAM LIBRARY SERVICES INC	540006			-464.20	U
12/31/2024	INEI	I2513021		INGRAM LIBRARY SERVICES INC	540006		785.08		U
12/31/2024	INEI	I2513021		INGRAM LIBRARY SERVICES INC	540006			-785.08	U
12/31/2024	INEI	I2513022		INGRAM LIBRARY SERVICES INC	540006			-1,013.21	U
12/31/2024	INEI	I2513022		INGRAM LIBRARY SERVICES INC	540006		1,013.21		U
12/31/2024	INEI	I2513023		INGRAM LIBRARY SERVICES INC	540006			-921.70	U
12/31/2024	INEI	I2513023		INGRAM LIBRARY SERVICES INC	540006		921.70		U
12/31/2024	INEI	I2513024		INGRAM LIBRARY SERVICES INC	540006			-8,414.19	U
12/31/2024	INEI	I2513024		INGRAM LIBRARY SERVICES INC	540006		8,414.19		U
12/31/2024	INEI	I2513026		MIDWEST TAPE LLC	540006			-53.20	U
12/31/2024	INEI	I2513026		MIDWEST TAPE LLC	540006		53.20		U
12/31/2024	INEI	I2513203		HOOPLA	540006		16,367.89		U
12/31/2024	INEI	I2513203		HOOPLA	540006			-16,367.89	U
01/03/2025	INEI	I2513471		INGRAM LIBRARY SERVICES INC	540006			-1,094.47	U
01/03/2025	INEI	I2513471		INGRAM LIBRARY SERVICES INC	540006		1,094.47		U
01/06/2025	INEI	I2512930		OVERDRIVE, INC.	540006		1,596.54		U
01/06/2025	INEI	I2512930		OVERDRIVE, INC.	540006			-1,596.54	U
01/06/2025	INEI	I2512932		OVERDRIVE, INC.	540006		154.99		U
01/06/2025	INEI	I2512932		OVERDRIVE, INC.	540006			-154.99	U
01/07/2025	INEI	I2513362		OVERDRIVE, INC.	540006			-1,245.30	U
01/07/2025	INEI	I2513362		OVERDRIVE, INC.	540006		1,245.30		U
01/09/2025	CORD	P2500271		OVERDRIVE, INC.	540006			90,530.00	U
01/09/2025	INEI	I2513346		MIDWEST TAPE LLC	540006			-78.96	U
01/09/2025	INEI	I2513346		MIDWEST TAPE LLC	540006		78.96		U
01/09/2025	INEI	I2513347		MIDWEST TAPE LLC	540006			-2,029.86	U
01/09/2025	INEI	I2513347		MIDWEST TAPE LLC	540006		2,029.86		U
01/09/2025	INEI	I2513348		MIDWEST TAPE LLC	540006		357.87		U
01/09/2025	INEI	I2513348		MIDWEST TAPE LLC	540006			-357.87	U
01/09/2025	INEI	I2513349		MIDWEST TAPE LLC	540006		182.60		U
01/09/2025	INEI	I2513349		MIDWEST TAPE LLC	540006			-182.60	U
01/09/2025	INEI	I2513350		MIDWEST TAPE LLC	540006		88.96		U
01/09/2025	INEI	I2513350		MIDWEST TAPE LLC	540006			-88.96	U
01/09/2025	INEI	I2513351		MIDWEST TAPE LLC	540006			-47.98	U
01/09/2025	INEI	I2513351		MIDWEST TAPE LLC	540006		47.98		U
01/09/2025	INEI	I2513352		MIDWEST TAPE LLC	540006		97.36		U
01/09/2025	INEI	I2513352		MIDWEST TAPE LLC	540006			-97.36	U
01/09/2025	INEI	I2513353		MIDWEST TAPE LLC	540006		193.69		U
01/09/2025	INEI	I2513353		MIDWEST TAPE LLC	540006			-193.69	U
01/09/2025	INEI	I2513354		MIDWEST TAPE LLC	540006		641.81		U
01/09/2025	INEI	I2513354		MIDWEST TAPE LLC	540006			-641.81	U

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				Library Operations	2300				
01/09/2025	INEI	I2513355		MIDWEST TAPE LLC	540006		550.45		U
01/09/2025	INEI	I2513355		MIDWEST TAPE LLC	540006			-550.45	U
01/09/2025	INEI	I2513356		MIDWEST TAPE LLC	540006		41.98		U
01/09/2025	INEI	I2513356		MIDWEST TAPE LLC	540006			-41.98	U
01/09/2025	INEI	I2513357		MIDWEST TAPE LLC	540006			-59.20	U
01/09/2025	INEI	I2513357		MIDWEST TAPE LLC	540006		59.20		U
01/09/2025	INEI	I2513358		MIDWEST TAPE LLC	540006		385.14		U
01/09/2025	INEI	I2513358		MIDWEST TAPE LLC	540006			-385.14	U
01/09/2025	INEI	I2513359		MIDWEST TAPE LLC	540006			-434.55	U
01/09/2025	INEI	I2513359		MIDWEST TAPE LLC	540006		434.55		U
01/09/2025	INEI	I2513360		MIDWEST TAPE LLC	540006		38.78		U
01/09/2025	INEI	I2513360		MIDWEST TAPE LLC	540006			-38.78	U
01/09/2025	INEI	I2513361		OVERDRIVE, INC.	540006		1,786.52		U
01/09/2025	INEI	I2513361		OVERDRIVE, INC.	540006			-1,786.52	U
01/10/2025	INEC	I2516392		INGRAM LIBRARY SERVICES INC	540006			22.38	U
01/10/2025	INEC	I2516392		INGRAM LIBRARY SERVICES INC	540006		-22.38		U
01/13/2025	INEI	I2513464		INGRAM LIBRARY SERVICES INC	540006			-434.70	U
01/13/2025	INEI	I2513464		INGRAM LIBRARY SERVICES INC	540006		434.70		U
01/13/2025	INEI	I2513465		INGRAM LIBRARY SERVICES INC	540006		2,927.17		U
01/13/2025	INEI	I2513465		INGRAM LIBRARY SERVICES INC	540006			-2,927.17	U
01/13/2025	INEI	I2513466		INGRAM LIBRARY SERVICES INC	540006			-1,699.03	U
01/13/2025	INEI	I2513466		INGRAM LIBRARY SERVICES INC	540006		1,699.03		U
01/13/2025	INEI	I2513467		INGRAM LIBRARY SERVICES INC	540006		1,182.40		U
01/13/2025	INEI	I2513467		INGRAM LIBRARY SERVICES INC	540006			-1,182.40	U
01/13/2025	INEI	I2513468		INGRAM LIBRARY SERVICES INC	540006			-1,139.87	U
01/13/2025	INEI	I2513468		INGRAM LIBRARY SERVICES INC	540006		1,139.87		U
01/13/2025	INEI	I2513469		INGRAM LIBRARY SERVICES INC	540006		3,433.26		U
01/13/2025	INEI	I2513469		INGRAM LIBRARY SERVICES INC	540006			-3,433.26	U
01/13/2025	INEI	I2513470		INGRAM LIBRARY SERVICES INC	540006		560.96		U
01/13/2025	INEI	I2513470		INGRAM LIBRARY SERVICES INC	540006			-560.96	U
01/13/2025	INEI	I2513472		INGRAM LIBRARY SERVICES INC	540006		432.58		U
01/13/2025	INEI	I2513472		INGRAM LIBRARY SERVICES INC	540006			-432.58	U
01/13/2025	INEI	I2513473		INGRAM LIBRARY SERVICES INC	540006			-78.80	U
01/13/2025	INEI	I2513473		INGRAM LIBRARY SERVICES INC	540006		78.80		U
01/13/2025	INEI	I2513907		OVERDRIVE, INC.	540006			-551.10	U
01/13/2025	INEI	I2513907		OVERDRIVE, INC.	540006		551.10		U
01/14/2025	INEI	I2513901		OVERDRIVE, INC.	540006			-2,442.40	U
01/14/2025	INEI	I2513901		OVERDRIVE, INC.	540006		2,442.40		U
01/14/2025	INEI	I2513902		OVERDRIVE, INC.	540006		2,526.63		U
01/14/2025	INEI	I2513902		OVERDRIVE, INC.	540006			-2,526.63	U

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				Library Operations	2300				
01/14/2025	INEI	I2513905		OVERDRIVE, INC.	540006			-849.97	U
01/14/2025	INEI	I2513905		OVERDRIVE, INC.	540006		849.97		U
01/15/2025	INEI	I2513877		INGRAM LIBRARY SERVICES INC	540006			-2,025.38	U
01/15/2025	INEI	I2513877		INGRAM LIBRARY SERVICES INC	540006		2,025.38		U
01/16/2025	INEI	I2514334		MIDWEST TAPE LLC	540006			-18.19	U
01/16/2025	INEI	I2514334		MIDWEST TAPE LLC	540006		18.19		U
01/17/2025	INEI	I2513903		OVERDRIVE, INC.	540006		150.99		U
01/17/2025	INEI	I2513903		OVERDRIVE, INC.	540006			-150.99	U
01/17/2025	INEI	I2514312		INGRAM LIBRARY SERVICES INC	540006			-85.95	U
01/17/2025	INEI	I2514312		INGRAM LIBRARY SERVICES INC	540006		85.95		U
01/17/2025	INEI	I2514313		INGRAM LIBRARY SERVICES INC	540006		417.85		U
01/17/2025	INEI	I2514313		INGRAM LIBRARY SERVICES INC	540006			-417.85	U
01/17/2025	INEI	I2514314		INGRAM LIBRARY SERVICES INC	540006			-318.72	U
01/17/2025	INEI	I2514314		INGRAM LIBRARY SERVICES INC	540006		318.72		U
01/17/2025	INEI	I2514315		INGRAM LIBRARY SERVICES INC	540006		315.78		U
01/17/2025	INEI	I2514315		INGRAM LIBRARY SERVICES INC	540006			-315.78	U
01/17/2025	INEI	I2514316		INGRAM LIBRARY SERVICES INC	540006		150.40		U
01/17/2025	INEI	I2514316		INGRAM LIBRARY SERVICES INC	540006			-150.40	U
01/17/2025	INEI	I2514317		INGRAM LIBRARY SERVICES INC	540006			-1,241.75	U
01/17/2025	INEI	I2514317		INGRAM LIBRARY SERVICES INC	540006		1,241.75		U
01/17/2025	INEI	I2514318		INGRAM LIBRARY SERVICES INC	540006		222.27		U
01/17/2025	INEI	I2514318		INGRAM LIBRARY SERVICES INC	540006			-222.27	U
01/17/2025	INEI	I2514319		INGRAM LIBRARY SERVICES INC	540006		2,076.81		U
01/17/2025	INEI	I2514319		INGRAM LIBRARY SERVICES INC	540006			-2,076.81	U
01/21/2025	INEC	I2516394		INGRAM LIBRARY SERVICES INC	540006			34.45	U
01/21/2025	INEC	I2516394		INGRAM LIBRARY SERVICES INC	540006		-34.45		U
01/21/2025	INEI	I2514187		OVERDRIVE, INC.	540006		1,662.93		U
01/21/2025	INEI	I2514187		OVERDRIVE, INC.	540006			-1,662.93	U
01/21/2025	INEI	I2514188		OVERDRIVE, INC.	540006			-971.41	U
01/21/2025	INEI	I2514188		OVERDRIVE, INC.	540006		971.41		U
01/21/2025	INEI	I2514190		OVERDRIVE, INC.	540006			-527.92	U
01/21/2025	INEI	I2514190		OVERDRIVE, INC.	540006		527.92		U
01/22/2025	INEI	I2514322		INGRAM LIBRARY SERVICES INC	540006			-1,431.60	U
01/22/2025	INEI	I2514322		INGRAM LIBRARY SERVICES INC	540006		1,431.60		U
01/23/2025	CORD	P2500270		HOOPLA	540006			58,775.00	U
01/23/2025	INEI	I2514290		CENGAGE LEARNING INC -GALE	540006		2,818.69		U
01/23/2025	INEI	I2514290		CENGAGE LEARNING INC -GALE	540006			-2,818.69	U
01/24/2025	INEI	I2514320		INGRAM LIBRARY SERVICES INC	540006		851.41		U
01/24/2025	INEI	I2514320		INGRAM LIBRARY SERVICES INC	540006			-851.41	U
01/24/2025	INEI	I2514321		INGRAM LIBRARY SERVICES INC	540006		431.69		U

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				Library Operations	2300				
01/24/2025	INEI	I2514321		INGRAM LIBRARY SERVICES INC	540006			-431.69	U
01/25/2025	INEI	I2514331		MIDWEST TAPE LLC	540006			-108.46	U
01/25/2025	INEI	I2514331		MIDWEST TAPE LLC	540006		108.46		U
01/27/2025	INEI	I2514658		INGRAM LIBRARY SERVICES INC	540006			-250.41	U
01/27/2025	INEI	I2514658		INGRAM LIBRARY SERVICES INC	540006		250.41		U
01/27/2025	INEI	I2514670		INGRAM LIBRARY SERVICES INC	540006		2,800.63		U
01/27/2025	INEI	I2514670		INGRAM LIBRARY SERVICES INC	540006			-2,800.63	U
01/27/2025	INEI	I2514671		INGRAM LIBRARY SERVICES INC	540006		1,978.93		U
01/27/2025	INEI	I2514671		INGRAM LIBRARY SERVICES INC	540006			-1,978.93	U
01/27/2025	INEI	I2514840		OVERDRIVE, INC.	540006		1,964.18		U
01/27/2025	INEI	I2514840		OVERDRIVE, INC.	540006			-1,964.18	U
01/28/2025	INEI	I2514662		INGRAM LIBRARY SERVICES INC	540006			-195.04	U
01/28/2025	INEI	I2514662		INGRAM LIBRARY SERVICES INC	540006		195.04		U
01/28/2025	INEI	I2514668		INGRAM LIBRARY SERVICES INC	540006		164.07		U
01/28/2025	INEI	I2514668		INGRAM LIBRARY SERVICES INC	540006			-164.07	U
01/28/2025	INEI	I2514669		INGRAM LIBRARY SERVICES INC	540006		701.79		U
01/28/2025	INEI	I2514669		INGRAM LIBRARY SERVICES INC	540006			-701.79	U
01/28/2025	INEI	I2514672		INGRAM LIBRARY SERVICES INC	540006		471.08		U
01/28/2025	INEI	I2514672		INGRAM LIBRARY SERVICES INC	540006			-471.08	U
01/28/2025	INEI	I2514841		OVERDRIVE, INC.	540006		3,499.14		U
01/28/2025	INEI	I2514841		OVERDRIVE, INC.	540006			-3,499.14	U
01/28/2025	INEI	I2514842		OVERDRIVE, INC.	540006		386.70		U
01/28/2025	INEI	I2514842		OVERDRIVE, INC.	540006			-386.70	U
01/29/2025	INEI	I2514665		INGRAM LIBRARY SERVICES INC	540006		1,597.25		U
01/29/2025	INEI	I2514665		INGRAM LIBRARY SERVICES INC	540006			-1,597.25	U
01/29/2025	INEI	I2514779		MIDWEST TAPE LLC	540006		120.94		U
01/29/2025	INEI	I2514779		MIDWEST TAPE LLC	540006			-120.94	U
01/29/2025	INEI	I2514780		MIDWEST TAPE LLC	540006		54.01		U
01/29/2025	INEI	I2514780		MIDWEST TAPE LLC	540006			-54.01	U
01/29/2025	INEI	I2514781		MIDWEST TAPE LLC	540006			-271.05	U
01/29/2025	INEI	I2514781		MIDWEST TAPE LLC	540006		271.05		U
01/29/2025	INEI	I2514782		MIDWEST TAPE LLC	540006			-118.70	U
01/29/2025	INEI	I2514782		MIDWEST TAPE LLC	540006		118.70		U
01/29/2025	INEI	I2514783		MIDWEST TAPE LLC	540006		17.77		U
01/29/2025	INEI	I2514783		MIDWEST TAPE LLC	540006			-17.77	U
01/29/2025	INEI	I2514784		MIDWEST TAPE LLC	540006		231.01		U
01/29/2025	INEI	I2514784		MIDWEST TAPE LLC	540006			-231.01	U
01/29/2025	INEI	I2514785		MIDWEST TAPE LLC	540006			-78.96	U
01/29/2025	INEI	I2514785		MIDWEST TAPE LLC	540006		78.96		U
01/29/2025	INEI	I2514786		MIDWEST TAPE LLC	540006			-69.98	U

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				Library Operations	2300				
01/29/2025	INEI	I2514786		MIDWEST TAPE LLC	540006		69.98		U
01/29/2025	INEI	I2514787		MIDWEST TAPE LLC	540006		133.94		U
01/29/2025	INEI	I2514787		MIDWEST TAPE LLC	540006			-133.94	U
01/29/2025	INEI	I2514788		MIDWEST TAPE LLC	540006		44.98		U
01/29/2025	INEI	I2514788		MIDWEST TAPE LLC	540006			-44.98	U
01/29/2025	INEI	I2514789		MIDWEST TAPE LLC	540006			-18.47	U
01/29/2025	INEI	I2514789		MIDWEST TAPE LLC	540006		18.47		U
01/29/2025	INEI	I2514790		MIDWEST TAPE LLC	540006		61.01		U
01/29/2025	INEI	I2514790		MIDWEST TAPE LLC	540006			-61.01	U
01/29/2025	INEI	I2514843		OVERDRIVE, INC.	540006			-29.97	U
01/29/2025	INEI	I2514843		OVERDRIVE, INC.	540006		29.97		U
01/30/2025	INEI	I2514791		MIDWEST TAPE LLC	540006		115.74		U
01/30/2025	INEI	I2514791		MIDWEST TAPE LLC	540006			-115.74	U
01/30/2025	INEI	I2514792		MIDWEST TAPE LLC	540006			-40.80	U
01/30/2025	INEI	I2514792		MIDWEST TAPE LLC	540006		40.80		U
01/31/2025	INEI	I2514793		MIDWEST TAPE LLC	540006		116.20		U
01/31/2025	INEI	I2514793		MIDWEST TAPE LLC	540006			-116.20	U
01/31/2025	INEI	I2514938		HOOPLA	540006			-17,981.16	U
01/31/2025	INEI	I2514938		HOOPLA	540006		17,981.16		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	540006		192.60		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	540006		74.85		U
02/03/2025	INEI	I2515171		INGRAM LIBRARY SERVICES INC	540006			-721.11	U
02/03/2025	INEI	I2515171		INGRAM LIBRARY SERVICES INC	540006		721.11		U
02/03/2025	INEI	I2515177		INGRAM LIBRARY SERVICES INC	540006			-478.66	U
02/03/2025	INEI	I2515177		INGRAM LIBRARY SERVICES INC	540006		478.66		U
02/04/2025	INEI	I2515029		OVERDRIVE, INC.	540006		1,683.18		U
02/04/2025	INEI	I2515029		OVERDRIVE, INC.	540006			-1,683.18	U
02/04/2025	INEI	I2515030		OVERDRIVE, INC.	540006			-1,197.50	U
02/04/2025	INEI	I2515030		OVERDRIVE, INC.	540006		1,197.50		U
02/04/2025	INEI	I2515031		OVERDRIVE, INC.	540006		1,171.19		U
02/04/2025	INEI	I2515031		OVERDRIVE, INC.	540006			-1,171.19	U
02/04/2025	INEI	I2515167		INGRAM LIBRARY SERVICES INC	540006			-312.76	U
02/04/2025	INEI	I2515167		INGRAM LIBRARY SERVICES INC	540006		312.76		U
02/04/2025	INEI	I2515168		INGRAM LIBRARY SERVICES INC	540006			-769.08	U
02/04/2025	INEI	I2515168		INGRAM LIBRARY SERVICES INC	540006		769.08		U
02/04/2025	INEI	I2515169		INGRAM LIBRARY SERVICES INC	540006			-564.44	U
02/04/2025	INEI	I2515169		INGRAM LIBRARY SERVICES INC	540006		564.44		U
02/04/2025	INEI	I2515170		INGRAM LIBRARY SERVICES INC	540006			-299.21	U
02/04/2025	INEI	I2515170		INGRAM LIBRARY SERVICES INC	540006		299.21		U
02/04/2025	INEI	I2515172		INGRAM LIBRARY SERVICES INC	540006			-1,575.18	U

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				Library Operations	2300				
02/04/2025	INEI	I2515172		INGRAM LIBRARY SERVICES INC	540006		1,575.18		U
02/04/2025	INEI	I2515176		INGRAM LIBRARY SERVICES INC	540006			-212.25	U
02/04/2025	INEI	I2515176		INGRAM LIBRARY SERVICES INC	540006		212.25		U
02/04/2025	INEI	I2515184		INGRAM LIBRARY SERVICES INC	540006			-568.22	U
02/04/2025	INEI	I2515184		INGRAM LIBRARY SERVICES INC	540006		568.22		U
02/05/2025	INEI	I2515174		INGRAM LIBRARY SERVICES INC	540006			-1,372.37	U
02/05/2025	INEI	I2515174		INGRAM LIBRARY SERVICES INC	540006		1,372.37		U
02/05/2025	INEI	I2515175		INGRAM LIBRARY SERVICES INC	540006			-4,576.43	U
02/05/2025	INEI	I2515175		INGRAM LIBRARY SERVICES INC	540006		4,576.43		U
02/05/2025	INEI	I2515179		INGRAM LIBRARY SERVICES INC	540006			-1,095.99	U
02/05/2025	INEI	I2515179		INGRAM LIBRARY SERVICES INC	540006		1,095.99		U
02/05/2025	INEI	I2515181		INGRAM LIBRARY SERVICES INC	540006		1,476.40		U
02/05/2025	INEI	I2515181		INGRAM LIBRARY SERVICES INC	540006			-1,476.40	U
02/05/2025	INEI	I2515182		INGRAM LIBRARY SERVICES INC	540006			-498.89	U
02/05/2025	INEI	I2515182		INGRAM LIBRARY SERVICES INC	540006		498.89		U
02/06/2025	INEI	I2515136		InfoUSA MARKETING INC	540006			-3,400.00	U
02/06/2025	INEI	I2515136		InfoUSA MARKETING INC	540006		3,400.00		U
02/06/2025	INEI	I2515136		InfoUSA MARKETING INC	540006			-53.50	U
02/06/2025	INEI	I2515136		InfoUSA MARKETING INC	540006		50.00		U
02/06/2025	INEI	I2515180		INGRAM LIBRARY SERVICES INC	540006		2,793.94		U
02/06/2025	INEI	I2515180		INGRAM LIBRARY SERVICES INC	540006			-2,793.94	U
02/06/2025	INEI	I2516928		INGRAM LIBRARY SERVICES INC	540006			-2,482.99	U
02/06/2025	INEI	I2516928		INGRAM LIBRARY SERVICES INC	540006		2,482.99		U
02/06/2025	INEI	I2516930		INGRAM LIBRARY SERVICES INC	540006		1,375.46		U
02/06/2025	INEI	I2516930		INGRAM LIBRARY SERVICES INC	540006			-1,375.46	U
02/06/2025	INEI	I2516932		INGRAM LIBRARY SERVICES INC	540006			-3,217.87	U
02/06/2025	INEI	I2516932		INGRAM LIBRARY SERVICES INC	540006		3,217.87		U
02/06/2025	INEI	I2516940		INGRAM LIBRARY SERVICES INC	540006		1,612.54		U
02/06/2025	INEI	I2516940		INGRAM LIBRARY SERVICES INC	540006			-1,612.54	U
02/06/2025	INEI	I2516971		INGRAM LIBRARY SERVICES INC	540006		1,471.00		U
02/06/2025	INEI	I2516971		INGRAM LIBRARY SERVICES INC	540006			-1,471.00	U
02/07/2025	INEI	I2515178		INGRAM LIBRARY SERVICES INC	540006			-509.08	U
02/07/2025	INEI	I2515178		INGRAM LIBRARY SERVICES INC	540006		509.08		U
02/07/2025	INEI	I2515183		INGRAM LIBRARY SERVICES INC	540006			-1,016.60	U
02/07/2025	INEI	I2515183		INGRAM LIBRARY SERVICES INC	540006		1,016.60		U
02/07/2025	INEI	I2515186		INGRAM LIBRARY SERVICES INC	540006		1,901.09		U
02/07/2025	INEI	I2515186		INGRAM LIBRARY SERVICES INC	540006			-1,901.09	U
02/10/2025	INEI	I2515766		OVERDRIVE, INC.	540006		140.00		U
02/10/2025	INEI	I2515766		OVERDRIVE, INC.	540006			-140.00	U
02/11/2025	INEI	I2515675		OVERDRIVE, INC.	540006		971.97		U

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				Library Operations	2300				
02/11/2025	INEI	I2515675		OVERDRIVE, INC.	540006			-971.97	U
02/11/2025	INEI	I2515699		INGRAM LIBRARY SERVICES INC	540006		505.65		U
02/11/2025	INEI	I2515699		INGRAM LIBRARY SERVICES INC	540006			-505.65	U
02/11/2025	INEI	I2515700		INGRAM LIBRARY SERVICES INC	540006			-383.33	U
02/11/2025	INEI	I2515700		INGRAM LIBRARY SERVICES INC	540006		383.33		U
02/11/2025	INEI	I2515735		INGRAM LIBRARY SERVICES INC	540006		1,950.59		U
02/11/2025	INEI	I2515735		INGRAM LIBRARY SERVICES INC	540006			-1,950.59	U
02/11/2025	INEI	I2515736		INGRAM LIBRARY SERVICES INC	540006			-827.17	U
02/11/2025	INEI	I2515736		INGRAM LIBRARY SERVICES INC	540006		827.17		U
02/11/2025	INEI	I2515739		INGRAM LIBRARY SERVICES INC	540006			-1,332.06	U
02/11/2025	INEI	I2515739		INGRAM LIBRARY SERVICES INC	540006		1,332.06		U
02/12/2025	INEI	I2515671		OVERDRIVE, INC.	540006		2,364.85		U
02/12/2025	INEI	I2515671		OVERDRIVE, INC.	540006			-2,364.85	U
02/12/2025	INEI	I2515673		OVERDRIVE, INC.	540006			-4,619.40	U
02/12/2025	INEI	I2515673		OVERDRIVE, INC.	540006		4,619.40		U
02/12/2025	INEI	I2515677		OVERDRIVE, INC.	540006		35.00		U
02/12/2025	INEI	I2515677		OVERDRIVE, INC.	540006			-35.00	U
02/12/2025	INEI	I2515695		INGRAM LIBRARY SERVICES INC	540006			-638.88	U
02/12/2025	INEI	I2515695		INGRAM LIBRARY SERVICES INC	540006		638.88		U
02/12/2025	INEI	I2515697		INGRAM LIBRARY SERVICES INC	540006		584.90		U
02/12/2025	INEI	I2515697		INGRAM LIBRARY SERVICES INC	540006			-584.90	U
02/12/2025	INEI	I2515701		INGRAM LIBRARY SERVICES INC	540006			-853.73	U
02/12/2025	INEI	I2515701		INGRAM LIBRARY SERVICES INC	540006		853.73		U
02/12/2025	INEI	I2515734		INGRAM LIBRARY SERVICES INC	540006		589.65		U
02/12/2025	INEI	I2515734		INGRAM LIBRARY SERVICES INC	540006			-589.65	U
02/12/2025	INEI	I2515737		INGRAM LIBRARY SERVICES INC	540006			-218.06	U
02/12/2025	INEI	I2515737		INGRAM LIBRARY SERVICES INC	540006		218.06		U
02/12/2025	INEI	I2515741		INGRAM LIBRARY SERVICES INC	540006		790.71		U
02/12/2025	INEI	I2515741		INGRAM LIBRARY SERVICES INC	540006			-790.71	U
02/12/2025	INEI	I2515744		INGRAM LIBRARY SERVICES INC	540006			-377.39	U
02/12/2025	INEI	I2515744		INGRAM LIBRARY SERVICES INC	540006		377.39		U
02/14/2025	CORD	P2500268		INGRAM LIBRARY SERVICES INC	540006			75,000.00	U
02/14/2025	INEI	I2515738		INGRAM LIBRARY SERVICES INC	540006			-843.75	U
02/14/2025	INEI	I2515738		INGRAM LIBRARY SERVICES INC	540006		843.75		U
02/14/2025	INEI	I2515740		INGRAM LIBRARY SERVICES INC	540006			-1,626.17	U
02/14/2025	INEI	I2515740		INGRAM LIBRARY SERVICES INC	540006		1,626.17		U
02/14/2025	INEI	I2515742		INGRAM LIBRARY SERVICES INC	540006			-1,121.91	U
02/14/2025	INEI	I2515742		INGRAM LIBRARY SERVICES INC	540006		1,121.91		U
02/14/2025	INEI	I2515743		INGRAM LIBRARY SERVICES INC	540006			-474.19	U
02/14/2025	INEI	I2515743		INGRAM LIBRARY SERVICES INC	540006		474.19		U

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				Library Operations	2300				
02/14/2025	INEI	I2515745		INGRAM LIBRARY SERVICES INC	540006			-1,003.57	U
02/14/2025	INEI	I2515745		INGRAM LIBRARY SERVICES INC	540006		1,003.57		U
02/14/2025	INEI	I2515746		INGRAM LIBRARY SERVICES INC	540006			-445.43	U
02/14/2025	INEI	I2515746		INGRAM LIBRARY SERVICES INC	540006		445.43		U
02/16/2025	INEI	I2515185		INGRAM LIBRARY SERVICES INC	540006		211.95		U
02/16/2025	INEI	I2515185		INGRAM LIBRARY SERVICES INC	540006			-211.95	U
02/16/2025	INEI	I2516973		INGRAM LIBRARY SERVICES INC	540006		775.68		U
02/16/2025	INEI	I2516973		INGRAM LIBRARY SERVICES INC	540006			-775.68	U
02/17/2025	INEI	I2515987		BRODART COMPANY	540006		356.79		U
02/17/2025	INEI	I2515987		BRODART COMPANY	540006			-356.79	U
02/18/2025	INEI	I2516051		OVERDRIVE, INC.	540006			-2,197.67	U
02/18/2025	INEI	I2516051		OVERDRIVE, INC.	540006		2,197.67		U
02/24/2025	INEI	I2516396		INGRAM LIBRARY SERVICES INC	540006		234.34		U
02/24/2025	INEI	I2516396		INGRAM LIBRARY SERVICES INC	540006			-234.34	U
02/24/2025	INEI	I2516397		INGRAM LIBRARY SERVICES INC	540006		246.55		U
02/24/2025	INEI	I2516397		INGRAM LIBRARY SERVICES INC	540006			-246.55	U
02/24/2025	INEI	I2516418		INGRAM LIBRARY SERVICES INC	540006		59.46		U
02/24/2025	INEI	I2516418		INGRAM LIBRARY SERVICES INC	540006			-59.46	U
02/24/2025	INEI	I2516425		INGRAM LIBRARY SERVICES INC	540006			-201.88	U
02/24/2025	INEI	I2516425		INGRAM LIBRARY SERVICES INC	540006		201.88		U
02/24/2025	INEI	I2516429		MIDWEST TAPE LLC	540006			-41.98	U
02/24/2025	INEI	I2516429		MIDWEST TAPE LLC	540006		41.98		U
02/25/2025	INEC	I2516395		INGRAM LIBRARY SERVICES INC	540006			19.51	U
02/25/2025	INEC	I2516395		INGRAM LIBRARY SERVICES INC	540006		-19.51		U
02/25/2025	INEI	I2516307		CENGAGE LEARNING INC -GALE	540006		4,324.01		U
02/25/2025	INEI	I2516307		CENGAGE LEARNING INC -GALE	540006			-4,324.01	U
02/25/2025	INEI	I2516400		INGRAM LIBRARY SERVICES INC	540006			-3,429.86	U
02/25/2025	INEI	I2516400		INGRAM LIBRARY SERVICES INC	540006		3,429.86		U
02/25/2025	INEI	I2516409		INGRAM LIBRARY SERVICES INC	540006		492.70		U
02/25/2025	INEI	I2516409		INGRAM LIBRARY SERVICES INC	540006			-492.70	U
02/25/2025	INEI	I2516411		INGRAM LIBRARY SERVICES INC	540006			-411.95	U
02/25/2025	INEI	I2516411		INGRAM LIBRARY SERVICES INC	540006		411.95		U
02/25/2025	INEI	I2516416		INGRAM LIBRARY SERVICES INC	540006		537.83		U
02/25/2025	INEI	I2516416		INGRAM LIBRARY SERVICES INC	540006			-537.83	U
02/25/2025	INEI	I2516421		INGRAM LIBRARY SERVICES INC	540006		449.19		U
02/25/2025	INEI	I2516421		INGRAM LIBRARY SERVICES INC	540006			-449.19	U
02/25/2025	INEI	I2516474		OVERDRIVE, INC.	540006		1,288.69		U
02/25/2025	INEI	I2516474		OVERDRIVE, INC.	540006			-1,288.69	U
02/25/2025	INEI	I2516475		OVERDRIVE, INC.	540006		843.07		U
02/25/2025	INEI	I2516475		OVERDRIVE, INC.	540006			-843.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/26/2025	INEI	I2516476		OVERDRIVE, INC.	540006			-1,129.57	U
02/26/2025	INEI	I2516476		OVERDRIVE, INC.	540006		1,129.57		U
02/26/2025	INEI	I2516477		OVERDRIVE, INC.	540006		291.59		U
02/26/2025	INEI	I2516477		OVERDRIVE, INC.	540006			-291.59	U
02/27/2025	INEI	I2516478		OVERDRIVE, INC.	540006		84.99		U
02/27/2025	INEI	I2516478		OVERDRIVE, INC.	540006			-84.99	U
02/28/2025	INEI	I2516398		INGRAM LIBRARY SERVICES INC	540006		1,003.32		U
02/28/2025	INEI	I2516398		INGRAM LIBRARY SERVICES INC	540006			-1,003.32	U
02/28/2025	INEI	I2516413		INGRAM LIBRARY SERVICES INC	540006		362.19		U
02/28/2025	INEI	I2516413		INGRAM LIBRARY SERVICES INC	540006			-362.19	U
02/28/2025	INEI	I2516422		INGRAM LIBRARY SERVICES INC	540006			-601.86	U
02/28/2025	INEI	I2516422		INGRAM LIBRARY SERVICES INC	540006		601.86		U
02/28/2025	INEI	I2516423		INGRAM LIBRARY SERVICES INC	540006			-657.35	U
02/28/2025	INEI	I2516423		INGRAM LIBRARY SERVICES INC	540006		657.35		U
02/28/2025	INEI	I2516426		INGRAM LIBRARY SERVICES INC	540006		873.59		U
02/28/2025	INEI	I2516426		INGRAM LIBRARY SERVICES INC	540006			-873.59	U
02/28/2025	INEI	I2516427		INGRAM LIBRARY SERVICES INC	540006		306.46		U
02/28/2025	INEI	I2516427		INGRAM LIBRARY SERVICES INC	540006			-306.46	U
02/28/2025	INEI	I2516428		INGRAM LIBRARY SERVICES INC	540006			-703.54	U
02/28/2025	INEI	I2516428		INGRAM LIBRARY SERVICES INC	540006		703.54		U
02/28/2025	INEI	I2516430		INGRAM LIBRARY SERVICES INC	540006		497.93		U
02/28/2025	INEI	I2516430		INGRAM LIBRARY SERVICES INC	540006			-497.93	U
02/28/2025	INEI	I2516431		MIDWEST TAPE LLC	540006		40.60		U
02/28/2025	INEI	I2516431		MIDWEST TAPE LLC	540006			-40.60	U
02/28/2025	INEI	I2516604		HOOPLA	540006		17,432.42		U
02/28/2025	INEI	I2516604		HOOPLA	540006			-17,432.42	U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	540006		32.10		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	540006		96.08		U
03/01/2025	INEI	I2516931		INGRAM LIBRARY SERVICES INC	540006			-3,843.71	U
03/01/2025	INEI	I2516931		INGRAM LIBRARY SERVICES INC	540006		3,843.71		U
03/02/2025	INEI	I2516976		INGRAM LIBRARY SERVICES INC	540006			-3.53	U
03/02/2025	INEI	I2516976		INGRAM LIBRARY SERVICES INC	540006		3.53		U
03/03/2025	INEI	I2516925		INGRAM LIBRARY SERVICES INC	540006		1,130.54		U
03/03/2025	INEI	I2516925		INGRAM LIBRARY SERVICES INC	540006			-1,130.54	U
03/03/2025	INEI	I2516926		INGRAM LIBRARY SERVICES INC	540006		1,561.98		U
03/03/2025	INEI	I2516926		INGRAM LIBRARY SERVICES INC	540006			-1,561.98	U
03/03/2025	INEI	I2516927		INGRAM LIBRARY SERVICES INC	540006			-1,525.58	U
03/03/2025	INEI	I2516927		INGRAM LIBRARY SERVICES INC	540006		1,525.58		U
03/03/2025	INEI	I2516972		INGRAM LIBRARY SERVICES INC	540006			-1,682.92	U
03/03/2025	INEI	I2516972		INGRAM LIBRARY SERVICES INC	540006		1,682.92		U

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				Library Operations	2300				
03/03/2025	INEI	I2516974		INGRAM LIBRARY SERVICES INC	540006		727.90		U
03/03/2025	INEI	I2516974		INGRAM LIBRARY SERVICES INC	540006			-727.90	U
03/03/2025	INEI	I2516975		INGRAM LIBRARY SERVICES INC	540006		218.08		U
03/03/2025	INEI	I2516975		INGRAM LIBRARY SERVICES INC	540006			-218.08	U
03/04/2025	INEI	I2516772		OVERDRIVE, INC.	540006		1,370.98		U
03/04/2025	INEI	I2516772		OVERDRIVE, INC.	540006			-1,370.98	U
03/04/2025	INEI	I2516778		OVERDRIVE, INC.	540006		1,270.72		U
03/04/2025	INEI	I2516778		OVERDRIVE, INC.	540006			-1,270.72	U
03/07/2025	INEC	I2518568		INGRAM LIBRARY SERVICES INC	540006		-33.95		U
03/07/2025	INEC	I2518568		INGRAM LIBRARY SERVICES INC	540006			33.95	U
03/07/2025	INEI	I2516775		OVERDRIVE, INC.	540006			-2,603.96	U
03/07/2025	INEI	I2516775		OVERDRIVE, INC.	540006		2,603.96		U
03/07/2025	INEI	I2516776		OVERDRIVE, INC.	540006			-931.38	U
03/07/2025	INEI	I2516776		OVERDRIVE, INC.	540006		931.38		U
03/07/2025	INEI	I2518578		INGRAM LIBRARY SERVICES INC	540006			-807.64	U
03/07/2025	INEI	I2518578		INGRAM LIBRARY SERVICES INC	540006		807.64		U
03/07/2025	INEI	I2518579		INGRAM LIBRARY SERVICES INC	540006		522.24		U
03/07/2025	INEI	I2518579		INGRAM LIBRARY SERVICES INC	540006			-522.24	U
03/07/2025	INEI	I2518582		INGRAM LIBRARY SERVICES INC	540006		2,352.00		U
03/07/2025	INEI	I2518582		INGRAM LIBRARY SERVICES INC	540006			-2,352.00	U
03/07/2025	INEI	I2518589		INGRAM LIBRARY SERVICES INC	540006			-204.64	U
03/07/2025	INEI	I2518589		INGRAM LIBRARY SERVICES INC	540006		204.64		U
03/07/2025	INEI	I2518594		INGRAM LIBRARY SERVICES INC	540006			-212.67	U
03/07/2025	INEI	I2518594		INGRAM LIBRARY SERVICES INC	540006		212.67		U
03/07/2025	INEI	I2518596		INGRAM LIBRARY SERVICES INC	540006			-221.38	U
03/07/2025	INEI	I2518596		INGRAM LIBRARY SERVICES INC	540006		221.38		U
03/07/2025	INEI	I2518597		INGRAM LIBRARY SERVICES INC	540006		2,770.20		U
03/07/2025	INEI	I2518597		INGRAM LIBRARY SERVICES INC	540006			-2,770.20	U
03/08/2025	INEI	I2518585		INGRAM LIBRARY SERVICES INC	540006			-1,247.84	U
03/08/2025	INEI	I2518585		INGRAM LIBRARY SERVICES INC	540006		1,247.84		U
03/08/2025	INEI	I2518590		INGRAM LIBRARY SERVICES INC	540006		996.00		U
03/08/2025	INEI	I2518590		INGRAM LIBRARY SERVICES INC	540006			-996.00	U
03/08/2025	INEI	I2518591		INGRAM LIBRARY SERVICES INC	540006		1,199.86		U
03/08/2025	INEI	I2518591		INGRAM LIBRARY SERVICES INC	540006			-1,199.86	U
03/08/2025	INEI	I2518595		INGRAM LIBRARY SERVICES INC	540006			-1,436.26	U
03/08/2025	INEI	I2518595		INGRAM LIBRARY SERVICES INC	540006		1,436.26		U
03/09/2025	INEI	I2518375		MIDWEST TAPE LLC	540006			-245.61	U
03/09/2025	INEI	I2518375		MIDWEST TAPE LLC	540006		245.61		U
03/09/2025	INEI	I2518377		MIDWEST TAPE LLC	540006		14.27		U
03/09/2025	INEI	I2518377		MIDWEST TAPE LLC	540006			-14.27	U

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				Library Operations	2300				
03/09/2025	INEI	I2518378		MIDWEST TAPE LLC	540006		19.44		U
03/09/2025	INEI	I2518378		MIDWEST TAPE LLC	540006			-19.44	U
03/09/2025	INEI	I2518379		MIDWEST TAPE LLC	540006		24.37		U
03/09/2025	INEI	I2518379		MIDWEST TAPE LLC	540006			-24.37	U
03/09/2025	INEI	I2518380		MIDWEST TAPE LLC	540006		72.94		U
03/09/2025	INEI	I2518380		MIDWEST TAPE LLC	540006			-72.94	U
03/09/2025	INEI	I2518381		MIDWEST TAPE LLC	540006		21.27		U
03/09/2025	INEI	I2518381		MIDWEST TAPE LLC	540006			-21.27	U
03/09/2025	INEI	I2518382		MIDWEST TAPE LLC	540006		432.99		U
03/09/2025	INEI	I2518382		MIDWEST TAPE LLC	540006			-432.99	U
03/09/2025	INEI	I2518383		MIDWEST TAPE LLC	540006		529.76		U
03/09/2025	INEI	I2518383		MIDWEST TAPE LLC	540006			-529.76	U
03/09/2025	INEI	I2518384		MIDWEST TAPE LLC	540006			-139.25	U
03/09/2025	INEI	I2518384		MIDWEST TAPE LLC	540006		139.25		U
03/09/2025	INEI	I2518385		MIDWEST TAPE LLC	540006		41.84		U
03/09/2025	INEI	I2518385		MIDWEST TAPE LLC	540006			-41.84	U
03/09/2025	INEI	I2518386		MIDWEST TAPE LLC	540006		14.27		U
03/09/2025	INEI	I2518386		MIDWEST TAPE LLC	540006			-14.27	U
03/09/2025	INEI	I2518387		MIDWEST TAPE LLC	540006		10.77		U
03/09/2025	INEI	I2518387		MIDWEST TAPE LLC	540006			-10.77	U
03/09/2025	INEI	I2518388		MIDWEST TAPE LLC	540006		10.77		U
03/09/2025	INEI	I2518388		MIDWEST TAPE LLC	540006			-10.77	U
03/09/2025	INEI	I2518389		MIDWEST TAPE LLC	540006		14.27		U
03/09/2025	INEI	I2518389		MIDWEST TAPE LLC	540006			-14.27	U
03/09/2025	INEI	I2518390		MIDWEST TAPE LLC	540006			-187.14	U
03/09/2025	INEI	I2518390		MIDWEST TAPE LLC	540006		187.14		U
03/09/2025	INEI	I2518391		MIDWEST TAPE LLC	540006			-391.73	U
03/09/2025	INEI	I2518391		MIDWEST TAPE LLC	540006		391.73		U
03/09/2025	INEI	I2518392		MIDWEST TAPE LLC	540006			-17.77	U
03/09/2025	INEI	I2518392		MIDWEST TAPE LLC	540006		17.77		U
03/09/2025	INEI	I2518393		MIDWEST TAPE LLC	540006			-85.68	U
03/09/2025	INEI	I2518393		MIDWEST TAPE LLC	540006		85.68		U
03/10/2025	INEI	I2517344		INGRAM LIBRARY SERVICES INC	540006		523.41		U
03/10/2025	INEI	I2517344		INGRAM LIBRARY SERVICES INC	540006			-523.41	U
03/10/2025	INEI	I2517345		INGRAM LIBRARY SERVICES INC	540006		1,183.50		U
03/10/2025	INEI	I2517345		INGRAM LIBRARY SERVICES INC	540006			-1,183.50	U
03/10/2025	INEI	I2517346		INGRAM LIBRARY SERVICES INC	540006		1,327.81		U
03/10/2025	INEI	I2517346		INGRAM LIBRARY SERVICES INC	540006			-1,327.81	U
03/11/2025	INEI	I2517323		INGRAM LIBRARY SERVICES INC	540006		91.66		U
03/11/2025	INEI	I2517323		INGRAM LIBRARY SERVICES INC	540006			-91.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/11/2025	INEI	I2517325		INGRAM LIBRARY SERVICES INC	540006		413.51		U
03/11/2025	INEI	I2517325		INGRAM LIBRARY SERVICES INC	540006			-413.51	U
03/11/2025	INEI	I2517343		INGRAM LIBRARY SERVICES INC	540006		481.51		U
03/11/2025	INEI	I2517343		INGRAM LIBRARY SERVICES INC	540006			-481.51	U
03/11/2025	INEI	I2517347		INGRAM LIBRARY SERVICES INC	540006			-363.68	U
03/11/2025	INEI	I2517347		INGRAM LIBRARY SERVICES INC	540006		363.68		U
03/11/2025	INEI	I2517348		INGRAM LIBRARY SERVICES INC	540006			-2,668.25	U
03/11/2025	INEI	I2517348		INGRAM LIBRARY SERVICES INC	540006		2,668.25		U
03/11/2025	INEI	I2517359		OVERDRIVE, INC.	540006		1,499.78		U
03/11/2025	INEI	I2517359		OVERDRIVE, INC.	540006			-1,499.78	U
03/11/2025	INEI	I2517360		OVERDRIVE, INC.	540006		169.43		U
03/11/2025	INEI	I2517360		OVERDRIVE, INC.	540006			-169.43	U
03/11/2025	INEI	I2517469		MIDWEST TAPE LLC	540006		1,469.19		U
03/11/2025	INEI	I2517469		MIDWEST TAPE LLC	540006			-1,469.19	U
03/11/2025	INEI	I2517472		MIDWEST TAPE LLC	540006		184.06		U
03/11/2025	INEI	I2517472		MIDWEST TAPE LLC	540006			-184.06	U
03/11/2025	INEI	I2517475		MIDWEST TAPE LLC	540006		27.99		U
03/11/2025	INEI	I2517475		MIDWEST TAPE LLC	540006			-27.99	U
03/13/2025	INEC	I2518570		INGRAM LIBRARY SERVICES INC	540006			62.15	U
03/13/2025	INEC	I2518570		INGRAM LIBRARY SERVICES INC	540006		-62.15		U
03/13/2025	INEC	I2518571		INGRAM LIBRARY SERVICES INC	540006		-9.14		U
03/13/2025	INEC	I2518571		INGRAM LIBRARY SERVICES INC	540006			9.14	U
03/13/2025	INEI	I2517361		OVERDRIVE, INC.	540006		30.64		U
03/13/2025	INEI	I2517361		OVERDRIVE, INC.	540006			-30.64	U
03/13/2025	INEI	I2517477		MIDWEST TAPE LLC	540006			-3,003.79	U
03/13/2025	INEI	I2517477		MIDWEST TAPE LLC	540006		3,003.79		U
03/13/2025	INEI	I2518569		INGRAM LIBRARY SERVICES INC	540006		225.27		U
03/13/2025	INEI	I2518569		INGRAM LIBRARY SERVICES INC	540006			-225.27	U
03/14/2025	INEI	I2517322		INGRAM LIBRARY SERVICES INC	540006		1,083.09		U
03/14/2025	INEI	I2517322		INGRAM LIBRARY SERVICES INC	540006			-1,083.09	U
03/14/2025	INEI	I2517324		INGRAM LIBRARY SERVICES INC	540006		558.93		U
03/14/2025	INEI	I2517324		INGRAM LIBRARY SERVICES INC	540006			-558.93	U
03/14/2025	INEI	I2517326		INGRAM LIBRARY SERVICES INC	540006		706.52		U
03/14/2025	INEI	I2517326		INGRAM LIBRARY SERVICES INC	540006			-706.52	U
03/14/2025	INEI	I2517327		INGRAM LIBRARY SERVICES INC	540006			-694.79	U
03/14/2025	INEI	I2517327		INGRAM LIBRARY SERVICES INC	540006		694.79		U
03/14/2025	INEI	I2517328		INGRAM LIBRARY SERVICES INC	540006		382.78		U
03/14/2025	INEI	I2517328		INGRAM LIBRARY SERVICES INC	540006			-382.78	U
03/14/2025	INEI	I2517329		INGRAM LIBRARY SERVICES INC	540006		695.51		U
03/14/2025	INEI	I2517329		INGRAM LIBRARY SERVICES INC	540006			-695.51	U

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				Library Operations	2300				
03/14/2025	INEI	I2517330		INGRAM LIBRARY SERVICES INC	540006			-693.90	U
03/14/2025	INEI	I2517330		INGRAM LIBRARY SERVICES INC	540006		693.90		U
03/14/2025	INEI	I2517332		INGRAM LIBRARY SERVICES INC	540006		1,355.72		U
03/14/2025	INEI	I2517332		INGRAM LIBRARY SERVICES INC	540006			-1,355.72	U
03/14/2025	INEI	I2517334		INGRAM LIBRARY SERVICES INC	540006		817.68		U
03/14/2025	INEI	I2517334		INGRAM LIBRARY SERVICES INC	540006			-817.68	U
03/14/2025	INEI	I2517336		INGRAM LIBRARY SERVICES INC	540006		505.04		U
03/14/2025	INEI	I2517336		INGRAM LIBRARY SERVICES INC	540006			-505.04	U
03/14/2025	INEI	I2517339		INGRAM LIBRARY SERVICES INC	540006		506.05		U
03/14/2025	INEI	I2517339		INGRAM LIBRARY SERVICES INC	540006			-506.05	U
03/14/2025	INEI	I2517341		INGRAM LIBRARY SERVICES INC	540006		1,051.19		U
03/14/2025	INEI	I2517341		INGRAM LIBRARY SERVICES INC	540006			-1,051.19	U
03/14/2025	INEI	I2517479		MIDWEST TAPE LLC	540006		855.09		U
03/14/2025	INEI	I2517479		MIDWEST TAPE LLC	540006			-855.09	U
03/14/2025	INEI	I2517481		MIDWEST TAPE LLC	540006		71.26		U
03/14/2025	INEI	I2517481		MIDWEST TAPE LLC	540006			-71.26	U
03/14/2025	INEI	I2517482		MIDWEST TAPE LLC	540006			-758.11	U
03/14/2025	INEI	I2517482		MIDWEST TAPE LLC	540006		758.11		U
03/14/2025	INEI	I2517484		MIDWEST TAPE LLC	540006			-34.42	U
03/14/2025	INEI	I2517484		MIDWEST TAPE LLC	540006		34.42		U
03/14/2025	INEI	I2517485		MIDWEST TAPE LLC	540006			-818.70	U
03/14/2025	INEI	I2517485		MIDWEST TAPE LLC	540006		818.70		U
03/14/2025	INEI	I2517486		MIDWEST TAPE LLC	540006			-18.47	U
03/14/2025	INEI	I2517486		MIDWEST TAPE LLC	540006		18.47		U
03/17/2025	INEI	I2517682		OVERDRIVE, INC.	540006		1,492.79		U
03/17/2025	INEI	I2517682		OVERDRIVE, INC.	540006			-1,492.79	U
03/17/2025	INEI	I2517684		OVERDRIVE, INC.	540006		140.00		U
03/17/2025	INEI	I2517684		OVERDRIVE, INC.	540006			-140.00	U
03/17/2025	INEI	I2517718		INGRAM LIBRARY SERVICES INC	540006			-674.29	U
03/17/2025	INEI	I2517718		INGRAM LIBRARY SERVICES INC	540006		674.29		U
03/17/2025	INEI	I2517722		INGRAM LIBRARY SERVICES INC	540006		270.11		U
03/17/2025	INEI	I2517722		INGRAM LIBRARY SERVICES INC	540006			-270.11	U
03/17/2025	INEI	I2517727		INGRAM LIBRARY SERVICES INC	540006			-585.21	U
03/17/2025	INEI	I2517727		INGRAM LIBRARY SERVICES INC	540006		585.21		U
03/17/2025	INEI	I2517736		INGRAM LIBRARY SERVICES INC	540006		1,655.86		U
03/17/2025	INEI	I2517736		INGRAM LIBRARY SERVICES INC	540006			-1,655.86	U
03/17/2025	INEI	I2517743		INGRAM LIBRARY SERVICES INC	540006			-3,745.61	U
03/17/2025	INEI	I2517743		INGRAM LIBRARY SERVICES INC	540006		3,745.61		U
03/17/2025	INEI	I2517744		INGRAM LIBRARY SERVICES INC	540006			-1,636.70	U
03/17/2025	INEI	I2517744		INGRAM LIBRARY SERVICES INC	540006		1,636.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/17/2025	INEI	I2517746		INGRAM LIBRARY SERVICES INC	540006			-2,417.91	U
03/17/2025	INEI	I2517746		INGRAM LIBRARY SERVICES INC	540006		2,417.91		U
03/18/2025	INEC	I2518572		INGRAM LIBRARY SERVICES INC	540006		-11.20		U
03/18/2025	INEC	I2518572		INGRAM LIBRARY SERVICES INC	540006			11.20	U
03/18/2025	INEI	I2517686		OVERDRIVE, INC.	540006			-555.45	U
03/18/2025	INEI	I2517686		OVERDRIVE, INC.	540006		555.45		U
03/18/2025	INEI	I2517687		OVERDRIVE, INC.	540006		672.20		U
03/18/2025	INEI	I2517687		OVERDRIVE, INC.	540006			-672.20	U
03/18/2025	INEI	I2517712		INGRAM LIBRARY SERVICES INC	540006		2,519.82		U
03/18/2025	INEI	I2517712		INGRAM LIBRARY SERVICES INC	540006			-2,519.82	U
03/18/2025	INEI	I2517745		INGRAM LIBRARY SERVICES INC	540006			-1,600.80	U
03/18/2025	INEI	I2517745		INGRAM LIBRARY SERVICES INC	540006		1,600.80		U
03/19/2025	INEI	I2517677		MIDWEST TAPE LLC	540006		21.27		U
03/19/2025	INEI	I2517677		MIDWEST TAPE LLC	540006			-21.27	U
03/19/2025	INEI	I2517678		MIDWEST TAPE LLC	540006			-116.87	U
03/19/2025	INEI	I2517678		MIDWEST TAPE LLC	540006		116.87		U
03/19/2025	INEI	I2520681		CENGAGE LEARNING INC -GALE	540006			-2,239.84	U
03/19/2025	INEI	I2520681		CENGAGE LEARNING INC -GALE	540006		2,239.84		U
03/20/2025	INEI	I2517732		INGRAM LIBRARY SERVICES INC	540006			-6,940.32	U
03/20/2025	INEI	I2517732		INGRAM LIBRARY SERVICES INC	540006		6,940.32		U
03/21/2025	INEC	I2518573		INGRAM LIBRARY SERVICES INC	540006		-61.55		U
03/21/2025	INEC	I2518573		INGRAM LIBRARY SERVICES INC	540006			61.55	U
03/21/2025	INEC	I2518574		INGRAM LIBRARY SERVICES INC	540006		-18.15		U
03/21/2025	INEC	I2518574		INGRAM LIBRARY SERVICES INC	540006			18.15	U
03/24/2025	INEI	I2518213		INGRAM LIBRARY SERVICES INC	540006		739.75		U
03/24/2025	INEI	I2518213		INGRAM LIBRARY SERVICES INC	540006			-739.75	U
03/24/2025	INEI	I2518214		INGRAM LIBRARY SERVICES INC	540006		716.89		U
03/24/2025	INEI	I2518214		INGRAM LIBRARY SERVICES INC	540006			-716.89	U
03/24/2025	INEI	I2518342		MIDWEST TAPE LLC	540006			-231.07	U
03/24/2025	INEI	I2518342		MIDWEST TAPE LLC	540006		231.07		U
03/24/2025	INEI	I2518343		MIDWEST TAPE LLC	540006			-232.61	U
03/24/2025	INEI	I2518343		MIDWEST TAPE LLC	540006		232.61		U
03/24/2025	INEI	I2518344		MIDWEST TAPE LLC	540006			-71.79	U
03/24/2025	INEI	I2518344		MIDWEST TAPE LLC	540006		71.79		U
03/24/2025	INEI	I2518345		MIDWEST TAPE LLC	540006		821.55		U
03/24/2025	INEI	I2518345		MIDWEST TAPE LLC	540006			-821.55	U
03/24/2025	INEI	I2518346		MIDWEST TAPE LLC	540006		204.92		U
03/24/2025	INEI	I2518346		MIDWEST TAPE LLC	540006			-204.92	U
03/24/2025	INEI	I2518347		MIDWEST TAPE LLC	540006		57.98		U
03/24/2025	INEI	I2518347		MIDWEST TAPE LLC	540006			-57.98	U

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				Library Operations	2300				
03/24/2025	INEI	I2518348		MIDWEST TAPE LLC	540006			-69.98	U
03/24/2025	INEI	I2518348		MIDWEST TAPE LLC	540006		69.98		U
03/25/2025	INEC	I2518575		INGRAM LIBRARY SERVICES INC	540006		-13.44		U
03/25/2025	INEC	I2518575		INGRAM LIBRARY SERVICES INC	540006			13.44	U
03/25/2025	INEI	I2518156		OVERDRIVE, INC.	540006		888.08		U
03/25/2025	INEI	I2518156		OVERDRIVE, INC.	540006			-888.08	U
03/25/2025	INEI	I2518216		INGRAM LIBRARY SERVICES INC	540006			-2,623.86	U
03/25/2025	INEI	I2518216		INGRAM LIBRARY SERVICES INC	540006		2,623.86		U
03/25/2025	INEI	I2518217		INGRAM LIBRARY SERVICES INC	540006			-2,321.22	U
03/25/2025	INEI	I2518217		INGRAM LIBRARY SERVICES INC	540006		2,321.22		U
03/25/2025	INEI	I2518218		INGRAM LIBRARY SERVICES INC	540006		1,143.28		U
03/25/2025	INEI	I2518218		INGRAM LIBRARY SERVICES INC	540006			-1,143.28	U
03/25/2025	INEI	I2518219		INGRAM LIBRARY SERVICES INC	540006			-2,291.54	U
03/25/2025	INEI	I2518219		INGRAM LIBRARY SERVICES INC	540006		2,291.54		U
03/25/2025	INEI	I2518229		INGRAM LIBRARY SERVICES INC	540006		727.99		U
03/25/2025	INEI	I2518229		INGRAM LIBRARY SERVICES INC	540006			-727.99	U
03/26/2025	INEI	I2518015		CENGAGE LEARNING INC -GALE	540006		2,047.89		U
03/26/2025	INEI	I2518015		CENGAGE LEARNING INC -GALE	540006			-2,047.89	U
03/26/2025	INEI	I2518220		INGRAM LIBRARY SERVICES INC	540006		519.38		U
03/26/2025	INEI	I2518220		INGRAM LIBRARY SERVICES INC	540006			-519.38	U
03/26/2025	INEI	I2518223		INGRAM LIBRARY SERVICES INC	540006			-380.32	U
03/26/2025	INEI	I2518223		INGRAM LIBRARY SERVICES INC	540006		380.32		U
03/26/2025	INEI	I2518228		INGRAM LIBRARY SERVICES INC	540006			-802.20	U
03/26/2025	INEI	I2518228		INGRAM LIBRARY SERVICES INC	540006		802.20		U
03/26/2025	INEI	I2518230		INGRAM LIBRARY SERVICES INC	540006		913.12		U
03/26/2025	INEI	I2518230		INGRAM LIBRARY SERVICES INC	540006			-913.12	U
03/27/2025	INEI	I2517956		INGRAM LIBRARY SERVICES INC	540006		13,788.68		U
03/27/2025	INEI	I2517956		INGRAM LIBRARY SERVICES INC	540006			-13,788.68	U
03/27/2025	INEI	I2518215		INGRAM LIBRARY SERVICES INC	540006		217.17		U
03/27/2025	INEI	I2518215		INGRAM LIBRARY SERVICES INC	540006			-217.17	U
03/27/2025	INEI	I2518221		INGRAM LIBRARY SERVICES INC	540006			-3,325.08	U
03/27/2025	INEI	I2518221		INGRAM LIBRARY SERVICES INC	540006		3,325.08		U
03/27/2025	INEI	I2518222		INGRAM LIBRARY SERVICES INC	540006		349.82		U
03/27/2025	INEI	I2518222		INGRAM LIBRARY SERVICES INC	540006			-349.82	U
03/27/2025	INEI	I2518224		INGRAM LIBRARY SERVICES INC	540006			-3,252.64	U
03/27/2025	INEI	I2518224		INGRAM LIBRARY SERVICES INC	540006		3,252.64		U
03/27/2025	INEI	I2518225		INGRAM LIBRARY SERVICES INC	540006		306.02		U
03/27/2025	INEI	I2518225		INGRAM LIBRARY SERVICES INC	540006			-306.02	U
03/27/2025	INEI	I2518226		INGRAM LIBRARY SERVICES INC	540006			-2,841.16	U
03/27/2025	INEI	I2518226		INGRAM LIBRARY SERVICES INC	540006		2,841.16		U

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				Library Operations	2300				
03/27/2025	INEI	I2518227		INGRAM LIBRARY SERVICES INC	540006		1,608.80		U
03/27/2025	INEI	I2518227		INGRAM LIBRARY SERVICES INC	540006			-1,608.80	U
03/27/2025	INEI	I2518231		INGRAM LIBRARY SERVICES INC	540006		326.23		U
03/27/2025	INEI	I2518231		INGRAM LIBRARY SERVICES INC	540006			-326.23	U
03/28/2025	CORD	P2500268		INGRAM LIBRARY SERVICES INC	540006			75,000.00	U
03/28/2025	INEI	I2518153		OVERDRIVE, INC.	540006			-3,185.48	U
03/28/2025	INEI	I2518153		OVERDRIVE, INC.	540006		3,185.48		U
03/28/2025	INEI	I2518154		OVERDRIVE, INC.	540006		1,055.31		U
03/28/2025	INEI	I2518154		OVERDRIVE, INC.	540006			-1,055.31	U
03/28/2025	INEI	I2519849		InfoUSA MARKETING INC	540006		125.00		U
03/28/2025	INEI	I2519849		InfoUSA MARKETING INC	540006			-125.00	U
03/28/2025	INEI	I2519849		InfoUSA MARKETING INC	540006		2,250.00		U
03/28/2025	INEI	I2519849		InfoUSA MARKETING INC	540006			-2,250.00	U
03/31/2025	INEI	I2517953		HOOPLA	540006			-18,231.50	U
03/31/2025	INEI	I2517953		HOOPLA	540006		18,231.50		U
03/31/2025	INEI	I2518130		MIDWEST TAPE LLC	540006			-315.00	U
03/31/2025	INEI	I2518130		MIDWEST TAPE LLC	540006		315.00		U
03/31/2025	INEI	I2518448		MIDWEST TAPE LLC	540006		19.17		U
03/31/2025	INEI	I2518448		MIDWEST TAPE LLC	540006			-19.17	U
03/31/2025	INEI	I2518449		MIDWEST TAPE LLC	540006			-157.70	U
03/31/2025	INEI	I2518449		MIDWEST TAPE LLC	540006		157.70		U
03/31/2025	INEI	I2518450		MIDWEST TAPE LLC	540006			-355.22	U
03/31/2025	INEI	I2518450		MIDWEST TAPE LLC	540006		355.22		U
03/31/2025	INEI	I2518451		MIDWEST TAPE LLC	540006		81.94		U
03/31/2025	INEI	I2518451		MIDWEST TAPE LLC	540006			-81.94	U
03/31/2025	INEI	I2518452		MIDWEST TAPE LLC	540006			-2,316.37	U
03/31/2025	INEI	I2518452		MIDWEST TAPE LLC	540006		2,316.37		U
03/31/2025	INEI	I2518453		MIDWEST TAPE LLC	540006		1,875.29		U
03/31/2025	INEI	I2518453		MIDWEST TAPE LLC	540006			-1,875.29	U
03/31/2025	INEI	I2518454		MIDWEST TAPE LLC	540006			-157.92	U
03/31/2025	INEI	I2518454		MIDWEST TAPE LLC	540006		157.92		U
03/31/2025	INEI	I2518455		MIDWEST TAPE LLC	540006			-55.84	U
03/31/2025	INEI	I2518455		MIDWEST TAPE LLC	540006		55.84		U
03/31/2025	INEI	I2518456		MIDWEST TAPE LLC	540006			-53.04	U
03/31/2025	INEI	I2518456		MIDWEST TAPE LLC	540006		53.04		U
03/31/2025	INEI	I2518457		MIDWEST TAPE LLC	540006		203.14		U
03/31/2025	INEI	I2518457		MIDWEST TAPE LLC	540006			-203.14	U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	540006		211.74		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	540006		295.30		U
04/01/2025	INEC	I2518576		INGRAM LIBRARY SERVICES INC	540006		-140.89		U

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				Library Operations	2300				
04/01/2025	INEC	I2518576		INGRAM LIBRARY SERVICES INC	540006			140.89	U
04/01/2025	INEI	I2518467		OVERDRIVE, INC.	540006		36.58		U
04/01/2025	INEI	I2518467		OVERDRIVE, INC.	540006			-36.58	U
04/02/2025	INEI	I2518577		INGRAM LIBRARY SERVICES INC	540006		1,036.61		U
04/02/2025	INEI	I2518577		INGRAM LIBRARY SERVICES INC	540006			-1,036.61	U
04/02/2025	INEI	I2518580		INGRAM LIBRARY SERVICES INC	540006			-423.81	U
04/02/2025	INEI	I2518580		INGRAM LIBRARY SERVICES INC	540006		423.81		U
04/02/2025	INEI	I2518583		INGRAM LIBRARY SERVICES INC	540006		248.47		U
04/02/2025	INEI	I2518583		INGRAM LIBRARY SERVICES INC	540006			-248.47	U
04/02/2025	INEI	I2518584		INGRAM LIBRARY SERVICES INC	540006		290.93		U
04/02/2025	INEI	I2518584		INGRAM LIBRARY SERVICES INC	540006			-290.93	U
04/02/2025	INEI	I2518586		INGRAM LIBRARY SERVICES INC	540006			-2,918.74	U
04/02/2025	INEI	I2518586		INGRAM LIBRARY SERVICES INC	540006		2,918.74		U
04/02/2025	INEI	I2518587		INGRAM LIBRARY SERVICES INC	540006		213.84		U
04/02/2025	INEI	I2518587		INGRAM LIBRARY SERVICES INC	540006			-213.84	U
04/02/2025	INEI	I2518588		INGRAM LIBRARY SERVICES INC	540006			-190.99	U
04/02/2025	INEI	I2518588		INGRAM LIBRARY SERVICES INC	540006		190.99		U
04/03/2025	INEI	I2518581		INGRAM LIBRARY SERVICES INC	540006		2,430.45		U
04/03/2025	INEI	I2518581		INGRAM LIBRARY SERVICES INC	540006			-2,430.45	U
04/03/2025	INEI	I2518592		INGRAM LIBRARY SERVICES INC	540006			-5,959.39	U
04/03/2025	INEI	I2518592		INGRAM LIBRARY SERVICES INC	540006		5,959.39		U
04/03/2025	INEI	I2518593		INGRAM LIBRARY SERVICES INC	540006			-427.87	U
04/03/2025	INEI	I2518593		INGRAM LIBRARY SERVICES INC	540006		427.87		U
04/04/2025	INEI	I2518463		OVERDRIVE, INC.	540006		1,512.87		U
04/04/2025	INEI	I2518463		OVERDRIVE, INC.	540006			-1,512.87	U
04/04/2025	INEI	I2518464		OVERDRIVE, INC.	540006		1,292.20		U
04/04/2025	INEI	I2518464		OVERDRIVE, INC.	540006			-1,292.20	U
04/04/2025	INEI	I2518465		OVERDRIVE, INC.	540006		804.98		U
04/04/2025	INEI	I2518465		OVERDRIVE, INC.	540006			-804.98	U
04/04/2025	INEI	I2518466		OVERDRIVE, INC.	540006		238.47		U
04/04/2025	INEI	I2518466		OVERDRIVE, INC.	540006			-238.47	U
04/07/2025	INEI	I2518598		INGRAM LIBRARY SERVICES INC	540006		3,118.00		U
04/07/2025	INEI	I2518598		INGRAM LIBRARY SERVICES INC	540006			-3,118.00	U
04/07/2025	INEI	I2518983		OVERDRIVE, INC.	540006		665.39		U
04/07/2025	INEI	I2518983		OVERDRIVE, INC.	540006			-665.39	U
04/08/2025	INEI	I2518985		OVERDRIVE, INC.	540006			-642.59	U
04/08/2025	INEI	I2518985		OVERDRIVE, INC.	540006		642.59		U
04/09/2025	INEI	I2600602		BRODART COMPANY	540006			-350.93	U
04/09/2025	INEI	I2600602		BRODART COMPANY	540006		350.93		U
04/12/2025	INEI	I2518978		OVERDRIVE, INC.	540006			-19.99	U

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				Library Operations	2300				
04/12/2025	INEI	I2518978		OVERDRIVE, INC.	540006		19.99		U
04/14/2025	INEI	I2600758		MIDWEST TAPE LLC	540006			-68.28	U
04/14/2025	INEI	I2600758		MIDWEST TAPE LLC	540006		68.28		U
04/15/2025	INEI	I2519383		OVERDRIVE, INC.	540006		1,984.84		U
04/15/2025	INEI	I2519383		OVERDRIVE, INC.	540006			-1,984.84	U
04/15/2025	INEI	I2519384		OVERDRIVE, INC.	540006		559.74		U
04/15/2025	INEI	I2519384		OVERDRIVE, INC.	540006			-559.74	U
04/16/2025	INEI	I2519302		MIDWEST TAPE LLC	540006		18.19		U
04/16/2025	INEI	I2519302		MIDWEST TAPE LLC	540006			-18.19	U
04/16/2025	INEI	I2519304		MIDWEST TAPE LLC	540006		54.59		U
04/16/2025	INEI	I2519304		MIDWEST TAPE LLC	540006			-54.59	U
04/17/2025	INEI	I2600759		MIDWEST TAPE LLC	540006			-65.07	U
04/17/2025	INEI	I2600759		MIDWEST TAPE LLC	540006		65.07		U
04/18/2025	INEI	I2519359		OVERDRIVE, INC.	540006			-2,533.75	U
04/18/2025	INEI	I2519359		OVERDRIVE, INC.	540006		2,533.75		U
04/21/2025	INEI	I2519696		OVERDRIVE, INC.	540006			-1,435.76	U
04/21/2025	INEI	I2519696		OVERDRIVE, INC.	540006		1,435.76		U
04/21/2025	INEI	I2519700		OVERDRIVE, INC.	540006		2,292.51		U
04/21/2025	INEI	I2519700		OVERDRIVE, INC.	540006			-2,292.51	U
04/21/2025	INEI	I2519864		MIDWEST TAPE LLC	540006			-21.27	U
04/21/2025	INEI	I2519864		MIDWEST TAPE LLC	540006		21.27		U
04/21/2025	INEI	I2519865		MIDWEST TAPE LLC	540006			-127.62	U
04/21/2025	INEI	I2519865		MIDWEST TAPE LLC	540006		127.62		U
04/21/2025	INEI	I2519866		MIDWEST TAPE LLC	540006		153.61		U
04/21/2025	INEI	I2519866		MIDWEST TAPE LLC	540006			-153.61	U
04/21/2025	INEI	I2519867		MIDWEST TAPE LLC	540006			-320.61	U
04/21/2025	INEI	I2519867		MIDWEST TAPE LLC	540006		320.61		U
04/22/2025	INEI	I2519706		OVERDRIVE, INC.	540006			-773.83	U
04/22/2025	INEI	I2519706		OVERDRIVE, INC.	540006		773.83		U
04/22/2025	INEI	I2519780		INGRAM LIBRARY SERVICES INC	540006		2,345.66		U
04/22/2025	INEI	I2519780		INGRAM LIBRARY SERVICES INC	540006			-2,345.66	U
04/22/2025	INEI	I2519781		INGRAM LIBRARY SERVICES INC	540006		820.45		U
04/22/2025	INEI	I2519781		INGRAM LIBRARY SERVICES INC	540006			-820.45	U
04/22/2025	INEI	I2519782		INGRAM LIBRARY SERVICES INC	540006		608.80		U
04/22/2025	INEI	I2519782		INGRAM LIBRARY SERVICES INC	540006			-608.80	U
04/22/2025	INEI	I2519786		INGRAM LIBRARY SERVICES INC	540006			-1,770.09	U
04/22/2025	INEI	I2519786		INGRAM LIBRARY SERVICES INC	540006		1,770.09		U
04/22/2025	INEI	I2519789		INGRAM LIBRARY SERVICES INC	540006			-1,357.78	U
04/22/2025	INEI	I2519789		INGRAM LIBRARY SERVICES INC	540006		1,357.78		U
04/22/2025	INEI	I2519791		INGRAM LIBRARY SERVICES INC	540006		1,455.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/22/2025	INEI	I2519791		INGRAM LIBRARY SERVICES INC	540006			-1,455.34	U
04/22/2025	INEI	I2519794		INGRAM LIBRARY SERVICES INC	540006		254.37		U
04/22/2025	INEI	I2519794		INGRAM LIBRARY SERVICES INC	540006			-254.37	U
04/22/2025	INEI	I2519796		INGRAM LIBRARY SERVICES INC	540006			-461.29	U
04/22/2025	INEI	I2519796		INGRAM LIBRARY SERVICES INC	540006		461.29		U
04/23/2025	CORD	P2500271		OVERDRIVE, INC.	540006			5,843.00	U
04/24/2025	CORD	P2500268		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
04/24/2025	CORD	P2500270		HOOPLA	540006			1,894.00	U
04/24/2025	INEI	I2519800		INGRAM LIBRARY SERVICES INC	540006		1,851.48		U
04/24/2025	INEI	I2519800		INGRAM LIBRARY SERVICES INC	540006			-1,851.48	U
04/24/2025	INEI	I2519802		INGRAM LIBRARY SERVICES INC	540006		782.88		U
04/24/2025	INEI	I2519802		INGRAM LIBRARY SERVICES INC	540006			-782.88	U
04/24/2025	INEI	I2519804		INGRAM LIBRARY SERVICES INC	540006		1,055.70		U
04/24/2025	INEI	I2519804		INGRAM LIBRARY SERVICES INC	540006			-1,055.70	U
04/24/2025	INEI	I2519809		INGRAM LIBRARY SERVICES INC	540006		1,075.03		U
04/24/2025	INEI	I2519809		INGRAM LIBRARY SERVICES INC	540006			-1,075.03	U
04/24/2025	INEI	I2519811		INGRAM LIBRARY SERVICES INC	540006			-2,604.10	U
04/24/2025	INEI	I2519811		INGRAM LIBRARY SERVICES INC	540006		2,604.10		U
04/25/2025	INEI	I2519703		OVERDRIVE, INC.	540006			-2,002.96	U
04/25/2025	INEI	I2519703		OVERDRIVE, INC.	540006		2,002.96		U
04/25/2025	INEI	I2519807		INGRAM LIBRARY SERVICES INC	540006			-291.57	U
04/25/2025	INEI	I2519807		INGRAM LIBRARY SERVICES INC	540006		291.57		U
04/25/2025	INEI	I2519808		INGRAM LIBRARY SERVICES INC	540006			-505.18	U
04/25/2025	INEI	I2519808		INGRAM LIBRARY SERVICES INC	540006		505.18		U
04/25/2025	INEI	I2519812		INGRAM LIBRARY SERVICES INC	540006		3,375.66		U
04/25/2025	INEI	I2519812		INGRAM LIBRARY SERVICES INC	540006			-3,375.66	U
04/25/2025	INEI	I2519813		INGRAM LIBRARY SERVICES INC	540006		1,687.98		U
04/25/2025	INEI	I2519813		INGRAM LIBRARY SERVICES INC	540006			-1,687.98	U
04/25/2025	INEI	I2519814		INGRAM LIBRARY SERVICES INC	540006		249.08		U
04/25/2025	INEI	I2519814		INGRAM LIBRARY SERVICES INC	540006			-249.08	U
04/28/2025	INEI	I2520342		MIDWEST TAPE LLC	540006			-78.19	U
04/28/2025	INEI	I2520342		MIDWEST TAPE LLC	540006		78.19		U
04/28/2025	INEI	I2520344		MIDWEST TAPE LLC	540006			-127.62	U
04/28/2025	INEI	I2520344		MIDWEST TAPE LLC	540006		127.62		U
04/28/2025	INEI	I2520347		MIDWEST TAPE LLC	540006			-21.27	U
04/28/2025	INEI	I2520347		MIDWEST TAPE LLC	540006		21.27		U
04/28/2025	INEI	I2520356		MIDWEST TAPE LLC	540006		48.86		U
04/28/2025	INEI	I2520356		MIDWEST TAPE LLC	540006			-48.86	U
04/28/2025	INEI	I2520406		OVERDRIVE, INC.	540006		137.99		U
04/28/2025	INEI	I2520406		OVERDRIVE, INC.	540006			-137.99	U

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				Library Operations	2300				
04/29/2025	INEI	I2520407		OVERDRIVE, INC.	540006			-569.31	U
04/29/2025	INEI	I2520407		OVERDRIVE, INC.	540006		569.31		U
04/30/2025	INEI	I2520085		CENGAGE LEARNING INC -GALE	540006		4,287.73		U
04/30/2025	INEI	I2520085		CENGAGE LEARNING INC -GALE	540006			-4,287.73	U
04/30/2025	INEI	I2520183		INGRAM LIBRARY SERVICES INC	540006			-285.25	U
04/30/2025	INEI	I2520183		INGRAM LIBRARY SERVICES INC	540006		285.25		U
04/30/2025	INEI	I2520184		INGRAM LIBRARY SERVICES INC	540006		406.00		U
04/30/2025	INEI	I2520184		INGRAM LIBRARY SERVICES INC	540006			-406.00	U
04/30/2025	INEI	I2520352		HOOPLA	540006			-18,112.74	U
04/30/2025	INEI	I2520352		HOOPLA	540006		18,112.74		U
04/30/2025	INEI	I2520357		MIDWEST TAPE LLC	540006		88.20		U
04/30/2025	INEI	I2520357		MIDWEST TAPE LLC	540006			-88.20	U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	540006		53.48		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	540006		4.27		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	540006		48.14		U
05/01/2025	INEI	I2519848		InfoUSA MARKETING INC	540006		24.00		U
05/01/2025	INEI	I2519848		InfoUSA MARKETING INC	540006			-24.00	U
05/01/2025	INEI	I2519848		InfoUSA MARKETING INC	540006		1,155.00		U
05/01/2025	INEI	I2519848		InfoUSA MARKETING INC	540006			-1,155.00	U
05/01/2025	INEI	I2520402		OVERDRIVE, INC.	540006		1,643.38		U
05/01/2025	INEI	I2520402		OVERDRIVE, INC.	540006			-1,643.38	U
05/01/2025	INEI	I2520404		OVERDRIVE, INC.	540006		85.38		U
05/01/2025	INEI	I2520404		OVERDRIVE, INC.	540006			-85.38	U
05/01/2025	INEI	I2520405		OVERDRIVE, INC.	540006		240.48		U
05/01/2025	INEI	I2520405		OVERDRIVE, INC.	540006			-240.48	U
05/06/2025	INEI	I2520720		OVERDRIVE, INC.	540006		998.66		U
05/06/2025	INEI	I2520720		OVERDRIVE, INC.	540006			-998.66	U
05/07/2025	INEI	I2520550		MIDWEST TAPE LLC	540006		18.19		U
05/07/2025	INEI	I2520550		MIDWEST TAPE LLC	540006			-18.19	U
05/07/2025	INEI	I2520552		MIDWEST TAPE LLC	540006			-217.83	U
05/07/2025	INEI	I2520552		MIDWEST TAPE LLC	540006		217.83		U
05/07/2025	INEI	I2520554		MIDWEST TAPE LLC	540006		166.75		U
05/07/2025	INEI	I2520554		MIDWEST TAPE LLC	540006			-166.75	U
05/07/2025	INEI	I2520555		MIDWEST TAPE LLC	540006			-64.38	U
05/07/2025	INEI	I2520555		MIDWEST TAPE LLC	540006		64.38		U
05/07/2025	INEI	I2520562		MIDWEST TAPE LLC	540006			-25.83	U
05/07/2025	INEI	I2520562		MIDWEST TAPE LLC	540006		25.83		U
05/07/2025	INEI	I2520565		MIDWEST TAPE LLC	540006		170.16		U
05/07/2025	INEI	I2520565		MIDWEST TAPE LLC	540006			-170.16	U
05/08/2025	INEI	I2520568		MIDWEST TAPE LLC	540006			-18.19	U

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				Library Operations	2300				
05/08/2025	INEI	I2520568		MIDWEST TAPE LLC	540006		18.19		U
05/08/2025	INEI	I2520719		OVERDRIVE, INC.	540006			-1,914.21	U
05/08/2025	INEI	I2520719		OVERDRIVE, INC.	540006		1,914.21		U
05/12/2025	INEI	I2521154		OVERDRIVE, INC.	540006			-2,073.10	U
05/12/2025	INEI	I2521154		OVERDRIVE, INC.	540006		2,073.10		U
05/13/2025	INEI	I2521136		INGRAM LIBRARY SERVICES INC	540006		587.31		U
05/13/2025	INEI	I2521136		INGRAM LIBRARY SERVICES INC	540006			-587.31	U
05/13/2025	INEI	I2521137		INGRAM LIBRARY SERVICES INC	540006			-481.01	U
05/13/2025	INEI	I2521137		INGRAM LIBRARY SERVICES INC	540006		481.01		U
05/13/2025	INEI	I2521138		INGRAM LIBRARY SERVICES INC	540006			-608.12	U
05/13/2025	INEI	I2521138		INGRAM LIBRARY SERVICES INC	540006		608.12		U
05/13/2025	INEI	I2521139		INGRAM LIBRARY SERVICES INC	540006			-1,447.41	U
05/13/2025	INEI	I2521139		INGRAM LIBRARY SERVICES INC	540006		1,447.41		U
05/13/2025	INEI	I2521140		INGRAM LIBRARY SERVICES INC	540006			-1,237.56	U
05/13/2025	INEI	I2521140		INGRAM LIBRARY SERVICES INC	540006		1,237.56		U
05/13/2025	INEI	I2521141		INGRAM LIBRARY SERVICES INC	540006		753.65		U
05/13/2025	INEI	I2521141		INGRAM LIBRARY SERVICES INC	540006			-753.65	U
05/13/2025	INEI	I2521142		INGRAM LIBRARY SERVICES INC	540006		1,490.84		U
05/13/2025	INEI	I2521142		INGRAM LIBRARY SERVICES INC	540006			-1,490.84	U
05/13/2025	INEI	I2521143		INGRAM LIBRARY SERVICES INC	540006			-582.56	U
05/13/2025	INEI	I2521143		INGRAM LIBRARY SERVICES INC	540006		582.56		U
05/13/2025	INEI	I2521144		INGRAM LIBRARY SERVICES INC	540006			-1,327.75	U
05/13/2025	INEI	I2521144		INGRAM LIBRARY SERVICES INC	540006		1,327.75		U
05/13/2025	INEI	I2521145		INGRAM LIBRARY SERVICES INC	540006			-318.48	U
05/13/2025	INEI	I2521145		INGRAM LIBRARY SERVICES INC	540006		318.48		U
05/13/2025	INEI	I2521146		INGRAM LIBRARY SERVICES INC	540006			-238.73	U
05/13/2025	INEI	I2521146		INGRAM LIBRARY SERVICES INC	540006		238.73		U
05/13/2025	INEI	I2521156		OVERDRIVE, INC.	540006		1,114.12		U
05/13/2025	INEI	I2521156		OVERDRIVE, INC.	540006			-1,114.12	U
05/16/2025	CORD	P2500270		HOOPLA	540006			35,000.00	U
05/16/2025	INEI	I2521147		MIDWEST TAPE LLC	540006		113.35		U
05/16/2025	INEI	I2521147		MIDWEST TAPE LLC	540006			-113.35	U
05/16/2025	INEI	I2521148		MIDWEST TAPE LLC	540006			-161.28	U
05/16/2025	INEI	I2521148		MIDWEST TAPE LLC	540006		161.28		U
05/16/2025	INEI	I2521149		MIDWEST TAPE LLC	540006			-160.52	U
05/16/2025	INEI	I2521149		MIDWEST TAPE LLC	540006		160.52		U
05/16/2025	INEI	I2521150		MIDWEST TAPE LLC	540006			-164.94	U
05/16/2025	INEI	I2521150		MIDWEST TAPE LLC	540006		164.94		U
05/16/2025	INEI	I2521155		OVERDRIVE, INC.	540006		1,588.49		U
05/16/2025	INEI	I2521155		OVERDRIVE, INC.	540006			-1,588.49	U

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				Library Operations	2300				
05/19/2025	INEI	I2521505		INGRAM LIBRARY SERVICES INC	540006		1,183.51		U
05/19/2025	INEI	I2521505		INGRAM LIBRARY SERVICES INC	540006			-1,183.51	U
05/19/2025	INEI	I2521507		INGRAM LIBRARY SERVICES INC	540006		2,071.53		U
05/19/2025	INEI	I2521507		INGRAM LIBRARY SERVICES INC	540006			-2,071.53	U
05/19/2025	INEI	I2521903		INGRAM LIBRARY SERVICES INC	540006			-875.13	U
05/19/2025	INEI	I2521903		INGRAM LIBRARY SERVICES INC	540006		875.13		U
05/20/2025	CORD	P2500265		InfoUSA MARKETING INC	540006			-125.00	U
05/20/2025	CORD	P2500265		InfoUSA MARKETING INC	540006			-14.10	U
05/20/2025	CORD	P2500265		InfoUSA MARKETING INC	540006			30.00	U
05/20/2025	CORD	P2500265		InfoUSA MARKETING INC	540006			-1.68	U
05/20/2025	INEI	I2521502		INGRAM LIBRARY SERVICES INC	540006		2,761.28		U
05/20/2025	INEI	I2521502		INGRAM LIBRARY SERVICES INC	540006			-2,761.28	U
05/20/2025	INEI	I2521515		INGRAM LIBRARY SERVICES INC	540006		444.62		U
05/20/2025	INEI	I2521515		INGRAM LIBRARY SERVICES INC	540006			-444.62	U
05/21/2025	INEI	I2521498		INGRAM LIBRARY SERVICES INC	540006		1,150.11		U
05/21/2025	INEI	I2521498		INGRAM LIBRARY SERVICES INC	540006			-1,150.11	U
05/21/2025	INEI	I2521499		INGRAM LIBRARY SERVICES INC	540006			-910.03	U
05/21/2025	INEI	I2521499		INGRAM LIBRARY SERVICES INC	540006		910.03		U
05/21/2025	INEI	I2521500		INGRAM LIBRARY SERVICES INC	540006			-996.63	U
05/21/2025	INEI	I2521500		INGRAM LIBRARY SERVICES INC	540006		996.63		U
05/21/2025	INEI	I2521501		INGRAM LIBRARY SERVICES INC	540006		415.12		U
05/21/2025	INEI	I2521501		INGRAM LIBRARY SERVICES INC	540006			-415.12	U
05/21/2025	INEI	I2521503		INGRAM LIBRARY SERVICES INC	540006			-1,001.58	U
05/21/2025	INEI	I2521503		INGRAM LIBRARY SERVICES INC	540006		1,001.58		U
05/21/2025	INEI	I2521504		INGRAM LIBRARY SERVICES INC	540006			-1,029.99	U
05/21/2025	INEI	I2521504		INGRAM LIBRARY SERVICES INC	540006		1,029.99		U
05/21/2025	INEI	I2521506		INGRAM LIBRARY SERVICES INC	540006			-925.56	U
05/21/2025	INEI	I2521506		INGRAM LIBRARY SERVICES INC	540006		925.56		U
05/21/2025	INEI	I2521508		INGRAM LIBRARY SERVICES INC	540006		605.84		U
05/21/2025	INEI	I2521508		INGRAM LIBRARY SERVICES INC	540006			-605.84	U
05/21/2025	INEI	I2521509		INGRAM LIBRARY SERVICES INC	540006		1,739.81		U
05/21/2025	INEI	I2521509		INGRAM LIBRARY SERVICES INC	540006			-1,739.81	U
05/21/2025	INEI	I2521510		INGRAM LIBRARY SERVICES INC	540006			-1,484.45	U
05/21/2025	INEI	I2521510		INGRAM LIBRARY SERVICES INC	540006		1,484.45		U
05/21/2025	INEI	I2521511		INGRAM LIBRARY SERVICES INC	540006			-1,094.88	U
05/21/2025	INEI	I2521511		INGRAM LIBRARY SERVICES INC	540006		1,094.88		U
05/21/2025	INEI	I2521512		INGRAM LIBRARY SERVICES INC	540006		400.78		U
05/21/2025	INEI	I2521512		INGRAM LIBRARY SERVICES INC	540006			-400.78	U
05/21/2025	INEI	I2521513		INGRAM LIBRARY SERVICES INC	540006			-2,244.82	U
05/21/2025	INEI	I2521513		INGRAM LIBRARY SERVICES INC	540006		2,244.82		U

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				Library Operations	2300				
05/21/2025	INEI	I2521514		INGRAM LIBRARY SERVICES INC	540006		1,760.08		U
05/21/2025	INEI	I2521514		INGRAM LIBRARY SERVICES INC	540006			-1,760.08	U
05/27/2025	INEC	I2521898		INGRAM LIBRARY SERVICES INC	540006			9.14	U
05/27/2025	INEC	I2521898		INGRAM LIBRARY SERVICES INC	540006		-9.14		U
05/27/2025	INEC	I2521899		INGRAM LIBRARY SERVICES INC	540006		-33.21		U
05/27/2025	INEC	I2521899		INGRAM LIBRARY SERVICES INC	540006			33.21	U
05/27/2025	INEC	I2521900		INGRAM LIBRARY SERVICES INC	540006			23.09	U
05/27/2025	INEC	I2521900		INGRAM LIBRARY SERVICES INC	540006		-23.09		U
05/27/2025	INEC	I2521901		INGRAM LIBRARY SERVICES INC	540006			33.76	U
05/27/2025	INEC	I2521901		INGRAM LIBRARY SERVICES INC	540006		-33.76		U
05/27/2025	INEI	I2521840		CENGAGE LEARNING INC -GALE	540006		2,120.45		U
05/27/2025	INEI	I2521840		CENGAGE LEARNING INC -GALE	540006			-2,120.45	U
05/27/2025	INEI	I2521950		MIDWEST TAPE LLC	540006		41.58		U
05/27/2025	INEI	I2521950		MIDWEST TAPE LLC	540006			-41.58	U
05/27/2025	INEI	I2521951		MIDWEST TAPE LLC	540006		21.27		U
05/27/2025	INEI	I2521951		MIDWEST TAPE LLC	540006			-21.27	U
05/27/2025	INEI	I2521952		MIDWEST TAPE LLC	540006		25.83		U
05/27/2025	INEI	I2521952		MIDWEST TAPE LLC	540006			-25.83	U
05/27/2025	INEI	I2521953		MIDWEST TAPE LLC	540006			-33.98	U
05/27/2025	INEI	I2521953		MIDWEST TAPE LLC	540006		33.98		U
05/27/2025	INEI	I2521954		MIDWEST TAPE LLC	540006			-173.88	U
05/27/2025	INEI	I2521954		MIDWEST TAPE LLC	540006		173.88		U
05/27/2025	INEI	I2521955		MIDWEST TAPE LLC	540006			-278.88	U
05/27/2025	INEI	I2521955		MIDWEST TAPE LLC	540006		278.88		U
05/28/2025	INEI	I2521904		INGRAM LIBRARY SERVICES INC	540006		300.88		U
05/28/2025	INEI	I2521904		INGRAM LIBRARY SERVICES INC	540006			-300.88	U
05/28/2025	INEI	I2521905		INGRAM LIBRARY SERVICES INC	540006		2,617.16		U
05/28/2025	INEI	I2521905		INGRAM LIBRARY SERVICES INC	540006			-2,617.16	U
05/28/2025	INEI	I2521906		INGRAM LIBRARY SERVICES INC	540006		1,789.46		U
05/28/2025	INEI	I2521906		INGRAM LIBRARY SERVICES INC	540006			-1,789.46	U
05/28/2025	INEI	I2521907		INGRAM LIBRARY SERVICES INC	540006			-1,261.13	U
05/28/2025	INEI	I2521907		INGRAM LIBRARY SERVICES INC	540006		1,261.13		U
05/28/2025	INEI	I2521908		INGRAM LIBRARY SERVICES INC	540006			-718.52	U
05/28/2025	INEI	I2521908		INGRAM LIBRARY SERVICES INC	540006		718.52		U
05/28/2025	INEI	I2521961		OVERDRIVE, INC.	540006			-2,504.11	U
05/28/2025	INEI	I2521961		OVERDRIVE, INC.	540006		2,504.11		U
05/28/2025	INEI	I2521962		OVERDRIVE, INC.	540006		1,791.98		U
05/28/2025	INEI	I2521962		OVERDRIVE, INC.	540006			-1,791.98	U
05/29/2025	INEI	I2521956		MIDWEST TAPE LLC	540006		130.14		U
05/29/2025	INEI	I2521956		MIDWEST TAPE LLC	540006			-130.14	U

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				Library Operations	2300				
05/29/2025	INEI	I2521963		OVERDRIVE, INC.	540006		665.48		U
05/29/2025	INEI	I2521963		OVERDRIVE, INC.	540006			-665.48	U
05/31/2025	INEI	I2521957		MIDWEST TAPE LLC	540006		39.20		U
05/31/2025	INEI	I2521957		MIDWEST TAPE LLC	540006			-39.20	U
05/31/2025	INEI	I2522137		HOOPLA	540006			-16,558.27	U
05/31/2025	INEI	I2522137		HOOPLA	540006		16,558.27		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	540006		28.47		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	540006		49.19		U
06/02/2025	INEI	I2522270		OVERDRIVE, INC.	540006			-137.99	U
06/02/2025	INEI	I2522270		OVERDRIVE, INC.	540006		137.99		U
06/03/2025	INEI	I2521909		INGRAM LIBRARY SERVICES INC	540006		1,274.66		U
06/03/2025	INEI	I2521909		INGRAM LIBRARY SERVICES INC	540006			-1,274.66	U
06/03/2025	INEI	I2521910		INGRAM LIBRARY SERVICES INC	540006		738.56		U
06/03/2025	INEI	I2521910		INGRAM LIBRARY SERVICES INC	540006			-738.56	U
06/03/2025	INEI	I2521911		INGRAM LIBRARY SERVICES INC	540006		680.47		U
06/03/2025	INEI	I2521911		INGRAM LIBRARY SERVICES INC	540006			-680.47	U
06/03/2025	INEI	I2522271		OVERDRIVE, INC.	540006		635.48		U
06/03/2025	INEI	I2522271		OVERDRIVE, INC.	540006			-635.48	U
06/04/2025	INEI	I2522269		OVERDRIVE, INC.	540006			-866.49	U
06/04/2025	INEI	I2522269		OVERDRIVE, INC.	540006		866.49		U
06/05/2025	CORD	P2500268		INGRAM LIBRARY SERVICES INC	540006			35,000.00	U
06/06/2025	INEC	I2521902		INGRAM LIBRARY SERVICES INC	540006		-35.40		U
06/06/2025	INEC	I2521902		INGRAM LIBRARY SERVICES INC	540006			35.40	U
06/06/2025	INEI	I2522254		MIDWEST TAPE LLC	540006		203.92		U
06/06/2025	INEI	I2522254		MIDWEST TAPE LLC	540006			-203.92	U
06/06/2025	INEI	I2522255		MIDWEST TAPE LLC	540006			-167.92	U
06/06/2025	INEI	I2522255		MIDWEST TAPE LLC	540006		167.92		U
06/06/2025	INEI	I2522257		MIDWEST TAPE LLC	540006			-41.98	U
06/06/2025	INEI	I2522257		MIDWEST TAPE LLC	540006		41.98		U
06/06/2025	INEI	I2522272		OVERDRIVE, INC.	540006		1,614.55		U
06/06/2025	INEI	I2522272		OVERDRIVE, INC.	540006			-1,614.55	U
06/10/2025	INEI	I2600294		OVERDRIVE, INC.	540006			-1,017.66	U
06/10/2025	INEI	I2600294		OVERDRIVE, INC.	540006		1,017.66		U
06/12/2025	INEI	I2600293		OVERDRIVE, INC.	540006			-800.51	U
06/12/2025	INEI	I2600293		OVERDRIVE, INC.	540006		800.51		U
06/13/2025	INEI	I2600339		INGRAM LIBRARY SERVICES INC	540006			-468.48	U
06/13/2025	INEI	I2600339		INGRAM LIBRARY SERVICES INC	540006		468.48		U
06/13/2025	INEI	I2600340		INGRAM LIBRARY SERVICES INC	540006		388.25		U
06/13/2025	INEI	I2600340		INGRAM LIBRARY SERVICES INC	540006			-388.25	U
06/13/2025	INEI	I2600341		INGRAM LIBRARY SERVICES INC	540006			-546.15	U

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				Library Operations	2300				
06/13/2025	INEI	I2600341		INGRAM LIBRARY SERVICES INC	540006		546.15		U
06/13/2025	INEI	I2600342		INGRAM LIBRARY SERVICES INC	540006		3,473.13		U
06/13/2025	INEI	I2600342		INGRAM LIBRARY SERVICES INC	540006			-3,473.13	U
06/16/2025	INEI	I2600698		INGRAM LIBRARY SERVICES INC	540006		1,837.12		U
06/16/2025	INEI	I2600698		INGRAM LIBRARY SERVICES INC	540006			-1,837.12	U
06/16/2025	INEI	I2600699		INGRAM LIBRARY SERVICES INC	540006		717.27		U
06/16/2025	INEI	I2600699		INGRAM LIBRARY SERVICES INC	540006			-717.27	U
06/16/2025	INEI	I2600701		INGRAM LIBRARY SERVICES INC	540006		3,228.55		U
06/16/2025	INEI	I2600701		INGRAM LIBRARY SERVICES INC	540006			-3,228.55	U
06/16/2025	INEI	I2600702		INGRAM LIBRARY SERVICES INC	540006		333.12		U
06/16/2025	INEI	I2600702		INGRAM LIBRARY SERVICES INC	540006			-333.12	U
06/16/2025	INEI	I2600703		INGRAM LIBRARY SERVICES INC	540006		2,567.35		U
06/16/2025	INEI	I2600703		INGRAM LIBRARY SERVICES INC	540006			-2,567.35	U
06/16/2025	INEI	I2600704		INGRAM LIBRARY SERVICES INC	540006		859.36		U
06/16/2025	INEI	I2600704		INGRAM LIBRARY SERVICES INC	540006			-859.36	U
06/16/2025	INEI	I2600705		INGRAM LIBRARY SERVICES INC	540006		1,014.78		U
06/16/2025	INEI	I2600705		INGRAM LIBRARY SERVICES INC	540006			-1,014.78	U
06/16/2025	INEI	I2600706		INGRAM LIBRARY SERVICES INC	540006		138.00		U
06/16/2025	INEI	I2600706		INGRAM LIBRARY SERVICES INC	540006			-138.00	U
06/16/2025	INEI	I2600707		INGRAM LIBRARY SERVICES INC	540006		586.37		U
06/16/2025	INEI	I2600707		INGRAM LIBRARY SERVICES INC	540006			-586.37	U
06/16/2025	INEI	I2600708		INGRAM LIBRARY SERVICES INC	540006			-358.96	U
06/16/2025	INEI	I2600708		INGRAM LIBRARY SERVICES INC	540006		358.96		U
06/16/2025	INEI	I2600709		INGRAM LIBRARY SERVICES INC	540006		513.18		U
06/16/2025	INEI	I2600709		INGRAM LIBRARY SERVICES INC	540006			-513.18	U
06/16/2025	INEI	I2600710		INGRAM LIBRARY SERVICES INC	540006		536.19		U
06/16/2025	INEI	I2600710		INGRAM LIBRARY SERVICES INC	540006			-536.19	U
06/17/2025	INEI	I2600628		OVERDRIVE, INC.	540006		293.13		U
06/17/2025	INEI	I2600628		OVERDRIVE, INC.	540006			-293.13	U
06/17/2025	INEI	I2600630		OVERDRIVE, INC.	540006		862.35		U
06/17/2025	INEI	I2600630		OVERDRIVE, INC.	540006			-862.35	U
06/18/2025	INEI	I2600632		OVERDRIVE, INC.	540006			-30.99	U
06/18/2025	INEI	I2600632		OVERDRIVE, INC.	540006		30.99		U
06/20/2025	CORD	P2500268		INGRAM LIBRARY SERVICES INC	540006			35,000.00	U
06/20/2025	INEI	I2600711		INGRAM LIBRARY SERVICES INC	540006		968.33		U
06/20/2025	INEI	I2600711		INGRAM LIBRARY SERVICES INC	540006			-968.33	U
06/20/2025	INEI	I2600713		INGRAM LIBRARY SERVICES INC	540006		325.42		U
06/20/2025	INEI	I2600713		INGRAM LIBRARY SERVICES INC	540006			-325.42	U
06/20/2025	INEI	I2600714		INGRAM LIBRARY SERVICES INC	540006		488.29		U
06/20/2025	INEI	I2600714		INGRAM LIBRARY SERVICES INC	540006			-488.29	U

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				Library Operations	2300				
06/20/2025	INEI	I2600715		INGRAM LIBRARY SERVICES INC	540006		1,550.58		U
06/20/2025	INEI	I2600715		INGRAM LIBRARY SERVICES INC	540006			-1,550.58	U
06/20/2025	INEI	I2600716		INGRAM LIBRARY SERVICES INC	540006			-1,974.04	U
06/20/2025	INEI	I2600716		INGRAM LIBRARY SERVICES INC	540006		1,974.04		U
06/20/2025	INEI	I2600717		INGRAM LIBRARY SERVICES INC	540006			-6,333.17	U
06/20/2025	INEI	I2600717		INGRAM LIBRARY SERVICES INC	540006		6,333.17		U
06/20/2025	INEI	I2600718		INGRAM LIBRARY SERVICES INC	540006		355.32		U
06/20/2025	INEI	I2600718		INGRAM LIBRARY SERVICES INC	540006			-355.32	U
06/20/2025	INEI	I2600719		INGRAM LIBRARY SERVICES INC	540006			-1,176.98	U
06/20/2025	INEI	I2600719		INGRAM LIBRARY SERVICES INC	540006		1,176.98		U
06/20/2025	INEI	I2600720		INGRAM LIBRARY SERVICES INC	540006		805.13		U
06/20/2025	INEI	I2600720		INGRAM LIBRARY SERVICES INC	540006			-805.13	U
06/20/2025	INEI	I2600721		INGRAM LIBRARY SERVICES INC	540006		593.53		U
06/20/2025	INEI	I2600721		INGRAM LIBRARY SERVICES INC	540006			-593.53	U
06/20/2025	INEI	I2600722		INGRAM LIBRARY SERVICES INC	540006			-280.61	U
06/20/2025	INEI	I2600722		INGRAM LIBRARY SERVICES INC	540006		280.61		U
06/20/2025	INEI	I2600723		INGRAM LIBRARY SERVICES INC	540006			-297.17	U
06/20/2025	INEI	I2600723		INGRAM LIBRARY SERVICES INC	540006		297.17		U
06/20/2025	INEI	I2600724		INGRAM LIBRARY SERVICES INC	540006		2,658.63		U
06/20/2025	INEI	I2600724		INGRAM LIBRARY SERVICES INC	540006			-2,658.63	U
06/23/2025	INEI	I2600974		OVERDRIVE, INC.	540006		103.48		U
06/23/2025	INEI	I2600974		OVERDRIVE, INC.	540006			-103.48	U
06/23/2025	INEI	I2601151		INGRAM LIBRARY SERVICES INC	540006		3,228.55		U
06/23/2025	INEI	I2601151		INGRAM LIBRARY SERVICES INC	540006			-3,228.55	U
06/24/2025	INEI	I2600975		OVERDRIVE, INC.	540006			-875.67	U
06/24/2025	INEI	I2600975		OVERDRIVE, INC.	540006		875.67		U
06/24/2025	INEI	I2601122		BRODART COMPANY	540006		294.64		U
06/24/2025	INEI	I2601122		BRODART COMPANY	540006			-294.64	U
06/25/2025	INEI	I2601056		MIDWEST TAPE LLC	540006			-54.37	U
06/25/2025	INEI	I2601056		MIDWEST TAPE LLC	540006		54.37		U
06/25/2025	INEI	I2601057		MIDWEST TAPE LLC	540006			-79.05	U
06/25/2025	INEI	I2601057		MIDWEST TAPE LLC	540006		79.05		U
06/25/2025	INEI	I2601058		MIDWEST TAPE LLC	540006			-91.93	U
06/25/2025	INEI	I2601058		MIDWEST TAPE LLC	540006		91.93		U
06/25/2025	INEI	I2601059		MIDWEST TAPE LLC	540006			-12.87	U
06/25/2025	INEI	I2601059		MIDWEST TAPE LLC	540006		12.87		U
06/25/2025	INEI	I2601060		MIDWEST TAPE LLC	540006			-9.99	U
06/25/2025	INEI	I2601060		MIDWEST TAPE LLC	540006		9.99		U
06/25/2025	INEI	I2601061		MIDWEST TAPE LLC	540006		22.67		U
06/25/2025	INEI	I2601061		MIDWEST TAPE LLC	540006			-22.67	U

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				Library Operations	2300				
06/25/2025	INEI	I2601062		MIDWEST TAPE LLC	540006		188.81		U
06/25/2025	INEI	I2601062		MIDWEST TAPE LLC	540006			-188.81	U
06/28/2025	INEI	I2600712		INGRAM LIBRARY SERVICES INC	540006		955.62		U
06/28/2025	INEI	I2600712		INGRAM LIBRARY SERVICES INC	540006			-955.62	U
06/30/2025	BD02	J2600263		ABT 25-389	540006	96,932.00			U
06/30/2025	CORD	P2500270		HOOPLA	540006			3,261.78	U
06/30/2025	INEI	I2601063		MIDWEST TAPE LLC	540006			-292.12	U
06/30/2025	INEI	I2601063		MIDWEST TAPE LLC	540006		292.12		U
06/30/2025	INEI	I2601064		MIDWEST TAPE LLC	540006			-2,038.14	U
06/30/2025	INEI	I2601064		MIDWEST TAPE LLC	540006		2,038.14		U
06/30/2025	INEI	I2601065		MIDWEST TAPE LLC	540006		882.58		U
06/30/2025	INEI	I2601065		MIDWEST TAPE LLC	540006			-882.58	U
06/30/2025	INEI	I2601066		MIDWEST TAPE LLC	540006			-30.09	U
06/30/2025	INEI	I2601066		MIDWEST TAPE LLC	540006		30.09		U
06/30/2025	INEI	I2601067		MIDWEST TAPE LLC	540006		71.40		U
06/30/2025	INEI	I2601067		MIDWEST TAPE LLC	540006			-28,141.03	U
06/30/2025	INEI	I2601234		HOOPLA	540006		16,206.58		U
06/30/2025	INEI	I2601234		HOOPLA	540006			-16,206.58	U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	540006		59.95		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	540006		26.74		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	540006		37.56		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	540006		19.17		U
06/30/2025	POCL	*2600088		Close PO P2500266	540006			-1,100.00	U
06/30/2025	POCL	*2600130		Close PO P2500273	540006			-2,505.45	U
06/30/2025	POCL	*2600151		Close PO P2500267	540006			-748.00	U
06/30/2025	POCL	*2600224		Close PO P2500274	540006			-8,031.60	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,223,733.00	893,076.24	9,612.73	
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
01/03/2025	BD02	J2502171		ABT 25-169	540010	10,000.00			U
05/19/2025	PORD	P2503584		SHI INTERNATIONAL CORP.	540010			18,482.69	U
05/27/2025	INEI	I2600127		SHI INTERNATIONAL CORP.	540010			-18,482.69	U
05/27/2025	INEI	I2600127		SHI INTERNATIONAL CORP.	540010		18,482.69		U
06/30/2025	BD02	J2600263		ABT 25-389	540010	-1,950.00			U
ENDING BALANCE:				Minor Software	540010	18,485.00	18,482.69	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

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				Library Operations	2300				
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			810.76	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP236			13,926.00	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
11/04/2024	CORD	P2402924		O'NEAL FLOORING SERVICES, L	5AP236			7,758.57	U
11/04/2024	CORD	P2402924		O'NEAL FLOORING SERVICES, L	5AP236			312.00	U
11/04/2024	CORD	P2402924		O'NEAL FLOORING SERVICES, L	5AP236			336.43	U
06/30/2025	INEI	I2601178		O'NEAL FLOORING SERVICES, L	5AP236		29,941.81		U
06/30/2025	INEI	I2601178		O'NEAL FLOORING SERVICES, L	5AP236			-29,941.81	U
06/30/2025	INEI	I2601178		O'NEAL FLOORING SERVICES, L	5AP236		14,238.00		U
06/30/2025	INEI	I2601178		O'NEAL FLOORING SERVICES, L	5AP236			-14,238.00	U
06/30/2025	INEI	I2601178		O'NEAL FLOORING SERVICES, L	5AP236		1,147.19		U
06/30/2025	INEI	I2601178		O'NEAL FLOORING SERVICES, L	5AP236			-1,147.19	U
ENDING BALANCE:				Flooring - Gilbert-Summit	5AP236	45,330.00	45,327.00	0.00	
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
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	

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				Library Operations	2300				
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			3,821.34	U
10/24/2024	PORD	P2501925		CENTURY COMMERCIAL GLASS SY	5AP297			1,699.68	U
11/01/2024	PORD	P2502002		PALMETTO AIR & CHILLER SERV	5AP297			2,817.00	U
11/01/2024	PORD	P2502011		SOUTH TECH SYSTEMS INC	5AP297			16,000.00	U
11/01/2024	PORD	P2502011		SOUTH TECH SYSTEMS INC	5AP297			10,000.00	U
11/04/2024	INEI	I2510361		SHERWIN WILLIAMS COMPANY	5AP297			-90.01	U
11/04/2024	INEI	I2510361		SHERWIN WILLIAMS COMPANY	5AP297		90.01		U
11/04/2024	INEI	I2510720		PALMETTO METAL PRODUCTS, IN	5AP297		1,445.04		U
11/04/2024	INEI	I2510720		PALMETTO METAL PRODUCTS, IN	5AP297			-1,431.66	U
11/08/2024	CORD	P2501536		SHERWIN WILLIAMS COMPANY	5AP297			100.00	U
11/20/2024	INEI	I2511204		SHERWIN WILLIAMS COMPANY	5AP297		25.40		U
11/20/2024	INEI	I2511204		SHERWIN WILLIAMS COMPANY	5AP297			-25.40	U
11/27/2024	INEI	I2510588		L & W SUPPLY	5AP297			-1,011.08	U
11/27/2024	INEI	I2510588		L & W SUPPLY	5AP297		1,011.08		U
11/30/2024	JE20	J2501880		PCard-BRANDON CROOKS	5AP297		65.23		U
12/02/2024	CORD	P2501536		SHERWIN WILLIAMS COMPANY	5AP297			900.00	U
12/04/2024	INEI	I2511666		L & W SUPPLY	5AP297			-1,086.42	U
12/04/2024	INEI	I2511666		L & W SUPPLY	5AP297		1,086.42		U
12/17/2024	PORD	P2502342		SOUTH TECH SYSTEMS INC	5AP297			49,863.00	U
12/17/2024	INEI	I2512365		TRIANGLE SAFE & LOCK INC	5AP297		475.08		U
12/17/2024	INEI	I2512365		TRIANGLE SAFE & LOCK INC	5AP297			-80.00	U
12/17/2024	INEI	I2512365		TRIANGLE SAFE & LOCK INC	5AP297		80.00		U
12/17/2024	INEI	I2512365		TRIANGLE SAFE & LOCK INC	5AP297			-475.08	U
12/17/2024	INEI	I2512365		TRIANGLE SAFE & LOCK INC	5AP297			-85.00	U
12/17/2024	INEI	I2512365		TRIANGLE SAFE & LOCK INC	5AP297		85.00		U
12/17/2024	PORD	P2502377		TRIANGLE SAFE & LOCK INC	5AP297			80.00	U
12/17/2024	PORD	P2502377		TRIANGLE SAFE & LOCK INC	5AP297			475.08	U
12/17/2024	PORD	P2502377		TRIANGLE SAFE & LOCK INC	5AP297			85.00	U
12/20/2024	INEI	I2512463		SOUTH TECH SYSTEMS INC	5AP297		10,000.00		U
12/20/2024	INEI	I2512463		SOUTH TECH SYSTEMS INC	5AP297			-10,000.00	U
12/23/2024	POCL	*2500845		Close PO P2502342	5AP297			-49,863.00	U
12/30/2024	INEI	I2512910		L & W SUPPLY	5AP297		1,048.31		U
12/30/2024	INEI	I2512910		L & W SUPPLY	5AP297			-1,048.31	U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5AP297		386.64		U
12/31/2024	JE20	J2502253		PCard-ERIC MANNING	5AP297		64.05		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5AP297		29.47		U

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				Library Operations	2300				
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5AP297		302.91		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5AP297		163.08		U
12/31/2024	JE20	J2502253		PCard-BRANDON CROOKS	5AP297		591.07		U
01/08/2025	INEI	I2513371		L & W SUPPLY	5AP297		1,216.77		U
01/08/2025	INEI	I2513371		L & W SUPPLY	5AP297			-1,216.77	U
01/09/2025	INEI	I2513363		PALMETTO AIR & CHILLER SERV	5AP297			-2,817.00	U
01/09/2025	INEI	I2513363		PALMETTO AIR & CHILLER SERV	5AP297		2,817.00		U
01/14/2025	INEI	I2513999		SHERWIN WILLIAMS COMPANY	5AP297			-484.59	U
01/14/2025	INEI	I2513999		SHERWIN WILLIAMS COMPANY	5AP297		484.59		U
01/15/2025	INEI	I2514025		SUNBELT RENTALS	5AP297			-22.53	U
01/15/2025	INEI	I2514025		SUNBELT RENTALS	5AP297		22.53		U
01/15/2025	INEI	I2514025		SUNBELT RENTALS	5AP297			-964.07	U
01/15/2025	INEI	I2514025		SUNBELT RENTALS	5AP297		964.07		U
01/15/2025	PORD	P2502752		SUNBELT RENTALS	5AP297			22.53	U
01/15/2025	PORD	P2502752		SUNBELT RENTALS	5AP297			964.07	U
01/23/2025	CNEI	A0547907	I2511204	SHERWIN WILLIAMS COMPANY	5AP297			25.40	U
01/23/2025	CNEI	A0547907	I2511204	SHERWIN WILLIAMS COMPANY	5AP297		-25.40		U
01/23/2025	INEI	I2512890		SHERWIN WILLIAMS COMPANY	5AP297		25.40		U
01/23/2025	INEI	I2512890		SHERWIN WILLIAMS COMPANY	5AP297			-25.40	U
01/31/2025	INEI	I2514578		CENTURY COMMERCIAL GLASS SY	5AP297		3,821.34		U
01/31/2025	INEI	I2514578		CENTURY COMMERCIAL GLASS SY	5AP297			-3,821.34	U
01/31/2025	INEI	I2514578		CENTURY COMMERCIAL GLASS SY	5AP297		1,699.68		U
01/31/2025	INEI	I2514578		CENTURY COMMERCIAL GLASS SY	5AP297			-1,699.68	U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		514.29		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		45.36		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		89.15		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		72.72		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		100.41		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		312.08		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		722.52		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		217.88		U
01/31/2025	JE20	J2502516		PCard-BRANDON CROOKS	5AP297		23.02		U
02/04/2025	INEI	I2515372		SOUTH TECH SYSTEMS INC	5AP297			-16,000.00	U
02/04/2025	INEI	I2515372		SOUTH TECH SYSTEMS INC	5AP297		16,000.00		U
02/13/2025	PORD	P2502781		TOWER PROPERTY SERVICES OF	5AP297			5,350.00	U
02/19/2025	INEI	I2516992		TOWER PROPERTY SERVICES OF	5AP297		5,350.00		U
02/19/2025	INEI	I2516992		TOWER PROPERTY SERVICES OF	5AP297			-5,350.00	U
03/13/2025	PORD	P2503004		CTS COMMERCIAL MILLWORK LLC	5AP297			8,246.00	U
03/13/2025	PORD	P2503004		CTS COMMERCIAL MILLWORK LLC	5AP297			1,285.00	U
03/13/2025	PORD	P2503004		CTS COMMERCIAL MILLWORK LLC	5AP297			125.00	U

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				Library Operations	2300				
03/14/2025	POCL	*2500925		Close PO P2502752	5AP297			0.00	U
03/14/2025	POCL	*2500925		Close PO P2502752	5AP297			0.00	U
03/28/2025	POCL	*2500943		Close PO P2403088	5AP297			-5,637.42	U
04/01/2025	INNI	I2517436		COMPORIUM	5AP297		5,490.00		U
04/25/2025	INEI	I2519652		CTS COMMERCIAL MILLWORK LLC	5AP297		8,246.00		U
04/25/2025	INEI	I2519652		CTS COMMERCIAL MILLWORK LLC	5AP297			-8,246.00	U
04/25/2025	INEI	I2519652		CTS COMMERCIAL MILLWORK LLC	5AP297			-1,285.00	U
04/25/2025	INEI	I2519652		CTS COMMERCIAL MILLWORK LLC	5AP297		125.00		U
04/25/2025	INEI	I2519652		CTS COMMERCIAL MILLWORK LLC	5AP297			-125.00	U
04/25/2025	INEI	I2519652		CTS COMMERCIAL MILLWORK LLC	5AP297		1,285.00		U
05/13/2025	POCL	*2501002		Close PO P2501536	5AP297			-400.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AP297	-38,431.00			U
ENDING BALANCE:				Irmo Workroom Renovation	5AP297	66,569.00	66,568.20	0.00	
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			20,289.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP299			3,510.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP299			69,608.85	U
11/14/2024	INEI	I2510638		O'NEAL FLOORING SERVICES, L	5AP299		69,608.85		U
11/14/2024	INEI	I2510638		O'NEAL FLOORING SERVICES, L	5AP299			-69,608.85	U
11/14/2024	INEI	I2510638		O'NEAL FLOORING SERVICES, L	5AP299			-3,510.15	U
11/14/2024	INEI	I2510638		O'NEAL FLOORING SERVICES, L	5AP299		3,510.15		U
01/07/2025	INEI	I2513573		O'NEAL FLOORING SERVICES, L	5AP299			-20,289.00	U
01/07/2025	INEI	I2513573		O'NEAL FLOORING SERVICES, L	5AP299		20,289.00		U
06/30/2025	BD02	J2600263		ABT 25-389	5AP299	-6,592.00			U
ENDING BALANCE:				CWC Carpet Replacement	5AP299	93,408.00	93,408.00	0.00	
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

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				Library Operations	2300				
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	INEI	I2506629		DELL MARKETING LP	5AQ246			-48,445.32	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246			-48,445.32	U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246		48,445.33		U
09/12/2024	INEI	I2506629		DELL MARKETING LP	5AQ246		48,445.33		U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ246	-1,142.00			U
ENDING BALANCE:				(44) Computers (F1) - Rpl	5AQ246	48,446.00	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
06/30/2025	BD02	J2600263		ABT 25-389	5AQ247	-865.00			U
ENDING BALANCE:				(20) 24: Monitors - Rpl	5AQ247	2,975.00	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
02/18/2025	PORD	P2502813		DNR CONSTRUCTION LLC	5AQ250			4,750.00	U
04/22/2025	INEI	I2519663		DNR CONSTRUCTION LLC	5AQ250		4,750.00		U
04/22/2025	INEI	I2519663		DNR CONSTRUCTION LLC	5AQ250			-4,750.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ250	-1,250.00			U

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				Library Operations	2300				
ENDING BALANCE:				Parking Lot Resurfacing/Stripe-Swan	5AQ250	4,750.00	4,750.00	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			2,220.00	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
12/06/2024	INEI	I2514031		CTS COMMERCIAL MILLWORK LLC	5AQ251		2,220.00		U
12/06/2024	INEI	I2514031		CTS COMMERCIAL MILLWORK LLC	5AQ251			-2,220.00	U
12/06/2024	INEI	I2514031		CTS COMMERCIAL MILLWORK LLC	5AQ251		125.00		U
12/06/2024	INEI	I2514031		CTS COMMERCIAL MILLWORK LLC	5AQ251			-125.00	U
12/06/2024	INEI	I2514031		CTS COMMERCIAL MILLWORK LLC	5AQ251		420.00		U
12/06/2024	INEI	I2514031		CTS COMMERCIAL MILLWORK LLC	5AQ251			-420.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ251	-6,356.00			U
ENDING BALANCE:				Cabinets - Meeting Room - Gaston	5AQ251	2,765.00	2,765.00	0.00	
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			18,277.00	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
12/20/2024	INEI	I2512481		CTS COMMERCIAL MILLWORK LLC	5AQ252			-18,277.00	U
12/20/2024	INEI	I2512481		CTS COMMERCIAL MILLWORK LLC	5AQ252		18,277.00		U
12/20/2024	INEI	I2512481		CTS COMMERCIAL MILLWORK LLC	5AQ252		88.00		U
12/20/2024	INEI	I2512481		CTS COMMERCIAL MILLWORK LLC	5AQ252			-3,454.00	U
12/20/2024	INEI	I2512481		CTS COMMERCIAL MILLWORK LLC	5AQ252		3,454.00		U
12/20/2024	INEI	I2512481		CTS COMMERCIAL MILLWORK LLC	5AQ252			-88.00	U
01/17/2025	PORD	P2502575		CTS COMMERCIAL MILLWORK LLC	5AQ252			180.00	U
01/17/2025	PORD	P2502575		CTS COMMERCIAL MILLWORK LLC	5AQ252			449.40	U
01/17/2025	PORD	P2502575		CTS COMMERCIAL MILLWORK LLC	5AQ252			125.00	U
01/23/2025	CORD	P2502575		CTS COMMERCIAL MILLWORK LLC	5AQ252			0.00	U
02/07/2025	INEI	I2515113		CTS COMMERCIAL MILLWORK LLC	5AQ252		449.40		U
02/07/2025	INEI	I2515113		CTS COMMERCIAL MILLWORK LLC	5AQ252			-449.40	U
02/07/2025	INEI	I2515113		CTS COMMERCIAL MILLWORK LLC	5AQ252		125.00		U
02/07/2025	INEI	I2515113		CTS COMMERCIAL MILLWORK LLC	5AQ252			-125.00	U
02/07/2025	INEI	I2515113		CTS COMMERCIAL MILLWORK LLC	5AQ252		180.00		U
02/07/2025	INEI	I2515113		CTS COMMERCIAL MILLWORK LLC	5AQ252			-180.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ252	-1,426.00			U

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				Library Operations	2300				
ENDING BALANCE:				Storage Cabinets - CWC	5AQ252	22,574.00	22,573.40	0.00	
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
11/04/2024	PORD	P2502025		CITY ELECTRIC SUPPLY CO	5AQ253			1,500.00	U
11/05/2024	PORD	P2502038		DEER POND LLC	5AQ253			1,485.00	U
12/11/2024	INEI	I2512461		CITY ELECTRIC SUPPLY CO	5AQ253		1,476.89		U
12/11/2024	INEI	I2512461		CITY ELECTRIC SUPPLY CO	5AQ253			-1,476.89	U
01/16/2025	INEI	I2513312		DEER POND LLC	5AQ253		1,485.00		U
01/16/2025	INEI	I2513312		DEER POND LLC	5AQ253			-1,485.00	U
01/28/2025	POCL	*2500869		Close PO P2502025	5AQ253			-23.11	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ253	-3,038.00			U
ENDING BALANCE:				Lighting & Data Upgrade - CWC	5AQ253	2,962.00	2,961.89	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
11/27/2024	PORD	P2502202		DNR CONSTRUCTION LLC	5AQ254			7,800.00	U
01/29/2025	INEI	I2514536		DNR CONSTRUCTION LLC	5AQ254		7,800.00		U
01/29/2025	INEI	I2514536		DNR CONSTRUCTION LLC	5AQ254			-7,800.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ254	-1,950.00			U
ENDING BALANCE:				Concrete Pad for Events - Gaston	5AQ254	7,800.00	7,800.00	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
11/27/2024	PORD	P2502203		DNR CONSTRUCTION LLC	5AQ255			6,750.00	U
01/29/2025	INEI	I2514651		DNR CONSTRUCTION LLC	5AQ255		6,750.00		U
01/29/2025	INEI	I2514651		DNR CONSTRUCTION LLC	5AQ255			-6,750.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ255	-8,865.00			U
ENDING BALANCE:				Concrete Pad for Events - Swansea	5AQ255	6,750.00	6,750.00	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			2,006.69	U
08/28/2024	PORD	P2501378		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			-2,006.69	U

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				Library Operations	2300				
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256		2.00		U
09/30/2024	INEI	I2507145		FERGUSON ENTERPRISES INC	5AQ256			-2.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ256	-3,991.00			U
ENDING BALANCE:				Water Fountain Rehab - Irmo	5AQ256	2,009.00	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			4,013.38	U
08/28/2024	PORD	P2501379		FERGUSON ENTERPRISES INC	5AQ257			4.00	U
09/30/2024	INEI	I2507144		FERGUSON ENTERPRISES INC	5AQ257		4,013.38		U
09/30/2024	INEI	I2507144		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			-4.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ257	-1,982.00			U
ENDING BALANCE:				Water Fountain Rehab - CWC	5AQ257	4,018.00	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
03/28/2025	PORD	P2503141		DNR CONSTRUCTION LLC	5AQ258			141,320.00	U
05/16/2025	INEI	I2521334		DNR CONSTRUCTION LLC	5AQ258		141,320.00		U
05/16/2025	INEI	I2521334		DNR CONSTRUCTION LLC	5AQ258			-141,320.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ258	-8,680.00			U
ENDING BALANCE:				Parking Lot Resurfacing - Irmo	5AQ258	141,320.00	141,320.00	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
11/30/2024	INEI	I2511040		BOOMERANG DESIGN PA	5AQ260		632.50		U

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				Library Operations	2300				
11/30/2024	INEI	I2511040		BOOMERANG DESIGN PA	5AQ260			-632.50	U
12/31/2024	INEI	I2513187		BOOMERANG DESIGN PA	5AQ260		3,162.50		U
12/31/2024	INEI	I2513187		BOOMERANG DESIGN PA	5AQ260			-3,162.50	U
01/31/2025	INEI	I2514922		BOOMERANG DESIGN PA	5AQ260		1,265.00		U
01/31/2025	INEI	I2514922		BOOMERANG DESIGN PA	5AQ260			-1,265.00	U
01/31/2025	INEI	I2514922		BOOMERANG DESIGN PA	5AQ260		123.78		U
01/31/2025	INEI	I2514922		BOOMERANG DESIGN PA	5AQ260			-123.78	U
02/26/2025	CORD	P2501924		BOOMERANG DESIGN PA	5AQ260			123.78	U
02/28/2025	INEI	I2516572		BOOMERANG DESIGN PA	5AQ260			-1,897.50	U
02/28/2025	INEI	I2516572		BOOMERANG DESIGN PA	5AQ260		1,897.50		U
03/28/2025	PORD	P2503139		E&G BUILDERS LLC	5AQ260			31,351.43	U
03/28/2025	PORD	P2503143		S&ME INC	5AQ260			2,255.00	U
ENDING BALANCE:				Youth Service Renovations - CWC	5AQ260	100,000.00	9,611.28	36,768.93	
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
06/30/2025	BD02	J2600263		ABT 25-389	5AQ261	-220.00			U
ENDING BALANCE:				(4) Computers (F1A)	5AQ261	4,405.00	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
06/30/2025	BD02	J2600263		ABT 25-389	5AQ262	-1,356.00			U
ENDING BALANCE:				(1) Laptop (F3)	5AQ262	0.00	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
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
06/30/2025	BD02	J2600263		ABT 25-389	5AQ263	-30.00			U
ENDING BALANCE:				(4) Monitors	5AQ263	595.00	594.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
12/04/2024	PORD	P2502240		DNR CONSTRUCTION LLC	5AQ406			7,950.00	U
12/04/2024	PORD	P2502241		JMS FENCE CO INC	5AQ406			3,750.00	U
01/13/2025	INEI	I2513857		DNR CONSTRUCTION LLC	5AQ406		7,950.00		U
01/13/2025	INEI	I2513857		DNR CONSTRUCTION LLC	5AQ406			-7,950.00	U
03/27/2025	INEI	I2520119		JMS FENCE CO INC	5AQ406		3,750.00		U
03/27/2025	INEI	I2520119		JMS FENCE CO INC	5AQ406			-3,750.00	U
ENDING BALANCE:				Concrete Pad & Fencing Chapin Dumps	5AQ406	11,700.00	11,700.00	0.00	
BEGINNING BALANCE:				(2) Chapin Door Replacement	5AQ419	0.00	0.00	0.00	
12/11/2024	BD02	J2501865		ABT 25-148	5AQ419	14,000.00			U
01/10/2025	PORD	P2502509		CENTURY COMMERCIAL GLASS SY	5AQ419			11,878.82	U
04/30/2025	INEI	I2520384		SHERWIN WILLIAMS COMPANY	5AQ419		52.32		U
04/30/2025	INEI	I2520384		SHERWIN WILLIAMS COMPANY	5AQ419			-52.32	U
04/30/2025	PORD	P2503443		SHERWIN WILLIAMS COMPANY	5AQ419			52.32	U
05/09/2025	INEI	I2520812		CENTURY COMMERCIAL GLASS SY	5AQ419		11,878.82		U
05/09/2025	INEI	I2520812		CENTURY COMMERCIAL GLASS SY	5AQ419			-11,878.82	U
05/23/2025	INEI	I2521637		SHERWIN WILLIAMS COMPANY	5AQ419		44.69		U
05/23/2025	INEI	I2521637		SHERWIN WILLIAMS COMPANY	5AQ419			-44.69	U
05/23/2025	PORD	P2503668		SHERWIN WILLIAMS COMPANY	5AQ419			44.69	U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	5AQ419		19.75		U
05/31/2025	JE20	J2600232		PCard-BRANDON CROOKS	5AQ419		14.96		U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ419	-1,989.00			U
ENDING BALANCE:				(2) Chapin Door Replacement	5AQ419	12,011.00	12,010.54	0.00	
BEGINNING BALANCE:				Chapin HVAC -Rpl	5AQ438	0.00	0.00	0.00	
02/25/2025	BD02	J2502533		ABT 25-227	5AQ438	10,000.00			U
03/13/2025	PORD	P2503005		PALMETTO AIR & CHILLER SERV	5AQ438			9,771.00	U
04/17/2025	INEI	I2519319		PALMETTO AIR & CHILLER SERV	5AQ438		9,771.00		U
04/17/2025	INEI	I2519319		PALMETTO AIR & CHILLER SERV	5AQ438			-9,771.00	U
06/30/2025	BD02	J2600263		ABT 25-389	5AQ438	-229.00			U
ENDING BALANCE:				Chapin HVAC -Rpl	5AQ438	9,771.00	9,771.00	0.00	
BEGINNING BALANCE:				Irmo Fence w/Gate & Lock	5AQ439	0.00	0.00	0.00	
02/25/2025	BD02	J2502533		ABT 25-227	5AQ439	4,000.00			U
03/11/2025	BD02	J2502800		ABT 25-252	5AQ439	3,000.00			U

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				Library Operations	2300				
03/27/2025	PORD	P2503124		JMS & EPPS FENCE COMPANY	5AQ439			6,800.00	U
06/26/2025	INEI	I2601155		JMS & EPPS FENCE COMPANY	5AQ439			-6,800.00	U
06/26/2025	INEI	I2601155		JMS & EPPS FENCE COMPANY	5AQ439		6,800.00		U
ENDING BALANCE:				Irmo Fence w/Gate & Lock	5AQ439	7,000.00	6,800.00	0.00	
BEGINNING BALANCE:				LML Mini-Splits Rpl	5AQ440	0.00	0.00	0.00	
02/25/2025	BD02	J2502533		ABT 25-227	5AQ440	5,000.00			U
ENDING BALANCE:				LML Mini-Splits Rpl	5AQ440	5,000.00	0.00	0.00	
BEGINNING BALANCE:				LML VAV Control-Rpl	5AQ441	0.00	0.00	0.00	
02/25/2025	BD02	J2502531		ABT 25-225	5AQ441	125,000.00			U
03/17/2025	PORD	P2503043		PALMETTO CONTROLS INC / CON	5AQ441			70,680.00	U
04/07/2025	PORD	P2503190		PALMETTO AIR & CHILLER SERV	5AQ441			49,965.00	U
05/31/2025	INEI	I2521964		PALMETTO CONTROLS INC / CON	5AQ441		989.50		U
05/31/2025	INEI	I2521964		PALMETTO CONTROLS INC / CON	5AQ441			-989.50	U
ENDING BALANCE:				LML VAV Control-Rpl	5AQ441	125,000.00	989.50	119,655.50	
BEGINNING BALANCE:				(1) Dell Switch	5AQ452	0.00	0.00	0.00	
03/25/2025	BD02	J2502804		BAR 25-063	5AQ452	7,200.00			U
03/25/2025	BD02	J2503168		BAR 25-063 Correction	5AQ452	-7,200.00			U
03/25/2025	JE15	J2503141		PA 25-59	5AQ452		7,200.00		U
03/25/2025	JE15	J2503177		PA 25-59 Correction	5AQ452		-7,200.00		U
ENDING BALANCE:				(1) Dell Switch	5AQ452	0.00	0.00	0.00	
BEGINNING BALANCE:				Chapin HVAC- repair	5AQ459	0.00	0.00	0.00	
03/20/2025	BD02	J2502842		ABT 25-261	5AQ459	14,037.00			U
04/17/2025	PORD	P2503275		DAIKIN APPLIED	5AQ459			12,988.14	U
05/21/2025	INEI	I2521282		DAIKIN APPLIED	5AQ459		12,988.14		U
05/21/2025	INEI	I2521282		DAIKIN APPLIED	5AQ459			-12,988.14	U
ENDING BALANCE:				Chapin HVAC- repair	5AQ459	14,037.00	12,988.14	0.00	
BEGINNING BALANCE:				AED Pads and Batteries-Rpl	5AQ490	0.00	0.00	0.00	
04/25/2025	BD02	J2503146		ABT 25-302	5AQ490	3,985.00			U
05/20/2025	PORD	P2503603		SAFETY PRODUCTS INC	5AQ490			1,391.00	U
05/20/2025	PORD	P2503603		SAFETY PRODUCTS INC	5AQ490			2,514.50	U

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				Library Operations	2300				
ENDING BALANCE:				AED Pads and Batteries-Rpl	5AQ490	3,985.00	0.00	3,905.50	
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
12/20/2024	J099	J2501858		TAN 2512-16	812340		102.00		U
ENDING BALANCE:				Op Trn to Library Federal Funds	812340	102.00	102.00	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	196,898.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,453,376.00	2,080,005.11	237,028.92	
				OTHER FINANCING USES	(SOURCES) 08	807.00	807.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	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
04/03/2025	INEI	I2517946		GREGGS LAWN AND LANDSCAPING	520103		2,600.00		U
04/03/2025	INEI	I2517946		GREGGS LAWN AND LANDSCAPING	520103			-2,600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	2,600.00	0.00	
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	2,600.00	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
11/13/2024	BD02	J2501552		ABT 25-117	520100	7,600.00			U
11/22/2024	PORD	P2502165		PIPERTEK LLC	520100			7,600.00	U
01/05/2025	INEI	I2513712		PIPERTEK LLC	520100			-7,600.00	U
01/05/2025	INEI	I2513712		PIPERTEK LLC	520100		7,600.00		U
ENDING BALANCE:				Contracted Maintenance	520100	7,600.00	7,600.00	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

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				Library State Funds	2330				
07/01/2024	INEI	I2500370		TALEWISE LLC	520213		3,750.00		U
07/01/2024	INEI	I2500371		TALEWISE LLC	520213		3,150.00		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
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	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			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	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
01/10/2025	PORD	P2502646		MPDINO LLC	520213			200.00	U

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				Library State Funds	2330				
01/10/2025	PORD	P2502646		MPDINO LLC	520213			500.00	U
01/27/2025	INEI	I2520209		MPDINO LLC	520213			-500.00	U
01/27/2025	INEI	I2520209		MPDINO LLC	520213		500.00		U
01/27/2025	INEI	I2520209		MPDINO LLC	520213		200.00		U
01/27/2025	INEI	I2520209		MPDINO LLC	520213			-200.00	U
02/04/2025	INEI	I2520399		THE MAGIC OF TIM SONEFELT	520213		4,250.00		U
02/04/2025	INEI	I2520399		THE MAGIC OF TIM SONEFELT	520213			-4,250.00	U
02/04/2025	PORD	P2502892		THE MAGIC OF TIM SONEFELT	520213			4,250.00	U
03/28/2025	PORD	P2503206		SUSAN CHARETTE-HOOD	520213			400.00	U
04/01/2025	INEI	I2519872		ROBERT CLARK PHOTOGRAPHY IN	520213		400.00		U
04/01/2025	INEI	I2519872		ROBERT CLARK PHOTOGRAPHY IN	520213			-400.00	U
04/01/2025	PORD	P2503205		ROBERT CLARK PHOTOGRAPHY IN	520213			400.00	U
05/19/2025	BD02	J2503431		ABT 25-336	520213	-525.00			U
05/29/2025	INEI	I2520425		SUSAN CHARETTE-HOOD	520213		400.00		U
05/29/2025	INEI	I2520425		SUSAN CHARETTE-HOOD	520213			-400.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	33,975.00	33,975.00	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
05/02/2025	BD02	J2503207		ABT 25-330	520300	6,900.00			U
05/20/2025	PORD	P2503607		ANNE SINCLAIR CONSULTING	520300			9,400.00	U
06/30/2025	BD02	J2600264		ABT 25-390	520300	9,500.00			U
ENDING BALANCE:				Professional Services	520300	18,900.00	0.00	9,400.00	
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

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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				
10/08/2024	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
11/14/2024	ISSU	U2502078		LIBRARY - PRINT SHOP	520400		35.00		U
11/14/2024	ISSU	U2502082		LIBRARY - PRINT SHOP	520400		224.68		U
11/19/2024	PORD	P2502142		PROFESSIONAL PRINTERS INC	520400			3,759.98	U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	520400		610.98		U
12/03/2024	INEI	I2512644		TOWN SQUARE PUBLICATIONS LL	520400		1,795.00		U
12/03/2024	INEI	I2512644		TOWN SQUARE PUBLICATIONS LL	520400			-1,795.00	U
12/03/2024	INEI	I2512644		TOWN SQUARE PUBLICATIONS LL	520400		95.00		U
12/03/2024	INEI	I2512644		TOWN SQUARE PUBLICATIONS LL	520400			-95.00	U
12/03/2024	PORD	P2502501		TOWN SQUARE PUBLICATIONS LL	520400			1,795.00	U
12/03/2024	PORD	P2502501		TOWN SQUARE PUBLICATIONS LL	520400			95.00	U
12/06/2024	INEI	I2511574		PROFESSIONAL PRINTERS INC	520400		3,759.98		U
12/06/2024	INEI	I2511574		PROFESSIONAL PRINTERS INC	520400			-3,759.98	U
01/02/2025	PORD	P2502440		4IMPRINT INC	520400			36.01	U
01/02/2025	PORD	P2502440		4IMPRINT INC	520400			352.57	U
01/02/2025	PORD	P2502440		4IMPRINT INC	520400			53.50	U
01/02/2025	PORD	P2502441		JANWAY COMPANY USA INC	520400			58.85	U
01/02/2025	PORD	P2502441		JANWAY COMPANY USA INC	520400			834.60	U
01/02/2025	PORD	P2502441		JANWAY COMPANY USA INC	520400			53.50	U
01/02/2025	PORD	P2502442		PROFESSIONAL PRINTERS INC	520400			128.40	U
01/02/2025	PORD	P2502442		PROFESSIONAL PRINTERS INC	520400			1,177.00	U
01/02/2025	PORD	P2502442		PROFESSIONAL PRINTERS INC	520400			42.80	U
01/07/2025	PORD	P2502470		4IMPRINT INC	520400			1,348.20	U
01/07/2025	PORD	P2502470		4IMPRINT INC	520400			58.12	U
01/07/2025	PORD	P2502470		4IMPRINT INC	520400			16.05	U
01/10/2025	PORD	P2502512		JANWAY COMPANY USA INC	520400			192.60	U
01/10/2025	PORD	P2502512		JANWAY COMPANY USA INC	520400			21.40	U
01/10/2025	PORD	P2502512		JANWAY COMPANY USA INC	520400			32.10	U
01/10/2025	PORD	P2502512		JANWAY COMPANY USA INC	520400			179.33	U
01/10/2025	PORD	P2502512		JANWAY COMPANY USA INC	520400			21.40	U
01/10/2025	PORD	P2502512		JANWAY COMPANY USA INC	520400			26.75	U
01/10/2025	PORD	P2502514		PROFESSIONAL PRINTERS INC	520400			417.30	U
01/10/2025	PORD	P2502514		PROFESSIONAL PRINTERS INC	520400			42.80	U

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				Library State Funds	2330				
01/21/2025	INEI	I2514409		PROFESSIONAL PRINTERS INC	520400		453.68		U
01/21/2025	INEI	I2514409		PROFESSIONAL PRINTERS INC	520400			-417.30	U
01/21/2025	INEI	I2514409		PROFESSIONAL PRINTERS INC	520400		42.80		U
01/21/2025	INEI	I2514409		PROFESSIONAL PRINTERS INC	520400			-42.80	U
01/22/2025	INEI	I2514189		4IMPRINT INC	520400			-16.05	U
01/22/2025	INEI	I2514189		4IMPRINT INC	520400		16.05		U
01/22/2025	INEI	I2514189		4IMPRINT INC	520400			-1,348.20	U
01/22/2025	INEI	I2514189		4IMPRINT INC	520400		1,348.20		U
01/22/2025	INEI	I2514189		4IMPRINT INC	520400			-58.12	U
01/22/2025	INEI	I2514189		4IMPRINT INC	520400		58.12		U
01/24/2025	INEI	I2514176		JANWAY COMPANY USA INC	520400		53.50		U
01/24/2025	INEI	I2514176		JANWAY COMPANY USA INC	520400			-58.85	U
01/24/2025	INEI	I2514176		JANWAY COMPANY USA INC	520400		58.85		U
01/24/2025	INEI	I2514176		JANWAY COMPANY USA INC	520400			-834.60	U
01/24/2025	INEI	I2514176		JANWAY COMPANY USA INC	520400		834.60		U
01/24/2025	INEI	I2514176		JANWAY COMPANY USA INC	520400			-53.50	U
01/24/2025	INEI	I2514416		PROFESSIONAL PRINTERS INC	520400		128.40		U
01/24/2025	INEI	I2514416		PROFESSIONAL PRINTERS INC	520400			-128.40	U
01/24/2025	INEI	I2514416		PROFESSIONAL PRINTERS INC	520400			-42.80	U
01/24/2025	INEI	I2514416		PROFESSIONAL PRINTERS INC	520400		42.80		U
01/24/2025	INEI	I2514416		PROFESSIONAL PRINTERS INC	520400			-1,177.00	U
01/24/2025	INEI	I2514416		PROFESSIONAL PRINTERS INC	520400		1,177.00		U
01/27/2025	INEI	I2514191		4IMPRINT INC	520400			-53.50	U
01/27/2025	INEI	I2514191		4IMPRINT INC	520400		53.50		U
01/27/2025	INEI	I2514191		4IMPRINT INC	520400			-352.57	U
01/27/2025	INEI	I2514191		4IMPRINT INC	520400		352.56		U
01/27/2025	INEI	I2514191		4IMPRINT INC	520400		36.01		U
01/27/2025	INEI	I2514191		4IMPRINT INC	520400			-36.01	U
01/31/2025	ISSU	U2503129		LIBRARY - PRINT SHOP	520400		179.75		U
01/31/2025	INEI	I2515517		JANWAY COMPANY USA INC	520400			-32.10	U
01/31/2025	INEI	I2515517		JANWAY COMPANY USA INC	520400		32.10		U
01/31/2025	INEI	I2515517		JANWAY COMPANY USA INC	520400		21.40		U
01/31/2025	INEI	I2515517		JANWAY COMPANY USA INC	520400			-192.60	U
01/31/2025	INEI	I2515517		JANWAY COMPANY USA INC	520400		192.60		U
01/31/2025	INEI	I2515517		JANWAY COMPANY USA INC	520400			-21.40	U
01/31/2025	INEI	I2515518		JANWAY COMPANY USA INC	520400			-26.75	U
01/31/2025	INEI	I2515518		JANWAY COMPANY USA INC	520400		24.61		U
01/31/2025	INEI	I2515518		JANWAY COMPANY USA INC	520400			-21.40	U
01/31/2025	INEI	I2515518		JANWAY COMPANY USA INC	520400		21.40		U
01/31/2025	INEI	I2515518		JANWAY COMPANY USA INC	520400			-179.33	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 State Funds	2330				
01/31/2025	INEI	I2515518		JANWAY COMPANY USA INC	520400		181.37		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	520400		376.95		U
02/07/2025	PORD	P2502713		4IMPRINT INC	520400			1,266.35	U
02/07/2025	PORD	P2502713		4IMPRINT INC	520400			132.12	U
02/07/2025	PORD	P2502713		4IMPRINT INC	520400			48.15	U
02/28/2025	PORD	P2502889		FREE TIMES	520400			600.00	U
02/28/2025	INEI	I2516262		4IMPRINT INC	520400			-132.12	U
02/28/2025	INEI	I2516262		4IMPRINT INC	520400		132.12		U
02/28/2025	INEI	I2516262		4IMPRINT INC	520400			-48.15	U
02/28/2025	INEI	I2516262		4IMPRINT INC	520400		48.15		U
02/28/2025	INEI	I2516262		4IMPRINT INC	520400		1,266.35		U
02/28/2025	INEI	I2516262		4IMPRINT INC	520400			-1,266.35	U
03/05/2025	ISSU	U2503600		LIBRARY - PRINT SHOP	520400		9.17		U
03/05/2025	ISSU	U2503601		LIBRARY - PRINT SHOP	520400		134.81		U
03/10/2025	BD02	J2502797		ABT 25-249	520400	8,500.00			U
03/12/2025	PORD	P2502991		JANWAY COMPANY USA INC	520400			237.54	U
03/20/2025	INEC	I2517563		FREE TIMES	520400		-300.00		U
03/20/2025	INEC	I2517563		FREE TIMES	520400			300.00	U
03/20/2025	INEI	I2517564		FREE TIMES	520400		900.00		U
03/20/2025	INEI	I2517564		FREE TIMES	520400			-900.00	U
04/03/2025	INEI	I2518759		JANWAY COMPANY USA INC	520400			-237.54	U
04/03/2025	INEI	I2518759		JANWAY COMPANY USA INC	520400		237.54		U
05/02/2025	INEI	I2520455		GRAY LOCAL MEDIA INC.	520400		2,200.00		U
05/02/2025	INEI	I2520455		GRAY LOCAL MEDIA INC.	520400			-2,200.00	U
05/02/2025	PORD	P2503531		GRAY LOCAL MEDIA INC.	520400			2,200.00	U
05/05/2025	PORD	P2503458		GRACE OUTDOOR ADVERTISING	520400			540.00	U
05/05/2025	PORD	P2503458		GRACE OUTDOOR ADVERTISING	520400			450.00	U
05/12/2025	INEI	I2520976		COMMUNITY MEDIA GROUP	520400		500.00		U
05/12/2025	INEI	I2520976		COMMUNITY MEDIA GROUP	520400		630.00		U
05/12/2025	INEI	I2520976		COMMUNITY MEDIA GROUP	520400			-630.00	U
05/12/2025	INEI	I2520976		COMMUNITY MEDIA GROUP	520400			-500.00	U
05/12/2025	PORD	P2503544		COMMUNITY MEDIA GROUP	520400			630.00	U
05/12/2025	PORD	P2503544		COMMUNITY MEDIA GROUP	520400			500.00	U
05/14/2025	ISSU	U2504612		LIBRARY - PRINT SHOP	520400		4.80		U
05/14/2025	ISSU	U2504613		LIBRARY - PRINT SHOP	520400		224.68		U
06/10/2025	INEI	I2600077		GRACE OUTDOOR ADVERTISING	520400		540.00		U
06/10/2025	INEI	I2600077		GRACE OUTDOOR ADVERTISING	520400			-540.00	U
06/10/2025	INEI	I2600078		GRACE OUTDOOR ADVERTISING	520400		450.00		U
06/10/2025	INEI	I2600078		GRACE OUTDOOR ADVERTISING	520400			-450.00	U
06/30/2025	BD02	J2600264		ABT 25-390	520400	-3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	520400		1,029.00		U
ENDING BALANCE:				Advertising & Publicity	520400	26,500.00	26,216.29	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
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
11/01/2024	INEI	I2514226		CONVERSIGHT.AI INC	520702			-7,166.00	U
11/01/2024	INEI	I2514226		CONVERSIGHT.AI INC	520702		7,166.00		U
11/06/2024	INEI	I2510009		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U

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				Library State Funds	2330				
11/06/2024	INEI	I2510009		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
11/25/2024	PORD	P2502179		ENVISIONWARE, INC.	520702			19.56	U
11/25/2024	PORD	P2502179		ENVISIONWARE, INC.	520702			450.00	U
11/25/2024	PORD	P2502179		ENVISIONWARE, INC.	520702			1,605.00	U
11/28/2024	INEI	I2516286		ENVISIONWARE, INC.	520702		450.00		U
11/28/2024	INEI	I2516286		ENVISIONWARE, INC.	520702			-450.00	U
11/28/2024	INEI	I2516286		ENVISIONWARE, INC.	520702		19.56		U
11/28/2024	INEI	I2516286		ENVISIONWARE, INC.	520702			-19.56	U
11/28/2024	INEI	I2516286		ENVISIONWARE, INC.	520702			-1,605.00	U
11/28/2024	INEI	I2516286		ENVISIONWARE, INC.	520702		1,606.20		U
12/06/2024	INEI	I2512261		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
12/06/2024	INEI	I2512261		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
12/11/2024	BD02	J2501866		ABT 25-149	520702	56,635.00			U
01/07/2025	INEI	I2512975		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
01/07/2025	INEI	I2512975		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
01/31/2025	CORD	P2500258		PDQ.COM CORPORATION	520702			63.75	U
02/01/2025	INEI	I2514723		PDQ.COM CORPORATION	520702		1,338.75		U
02/01/2025	INEI	I2514723		PDQ.COM CORPORATION	520702			-1,338.75	U
02/07/2025	INEI	I2515367		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
02/07/2025	INEI	I2515367		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
02/10/2025	PORD	P2502732		DATA NETWORK SOLUTIONS	520702			16,957.50	U
02/10/2025	PORD	P2502732		DATA NETWORK SOLUTIONS	520702			2,887.50	U
02/10/2025	PORD	P2502732		DATA NETWORK SOLUTIONS	520702			45,525.00	U
02/10/2025	PORD	P2502732		DATA NETWORK SOLUTIONS	520702			1,262.50	U
02/14/2025	CORD	P2500246		CONVERSIGHT.AI INC	520702			166.00	U
03/04/2025	INEI	I2517007		DATA NETWORK SOLUTIONS	520702			-1,262.50	U
03/04/2025	INEI	I2517007		DATA NETWORK SOLUTIONS	520702			-16,957.50	U
03/04/2025	INEI	I2517007		DATA NETWORK SOLUTIONS	520702		16,957.50		U
03/04/2025	INEI	I2517007		DATA NETWORK SOLUTIONS	520702			-2,887.50	U
03/04/2025	INEI	I2517007		DATA NETWORK SOLUTIONS	520702		2,887.50		U
03/04/2025	INEI	I2517007		DATA NETWORK SOLUTIONS	520702		1,262.50		U
03/04/2025	INEI	I2517007		DATA NETWORK SOLUTIONS	520702			-45,525.00	U
03/04/2025	INEI	I2517007		DATA NETWORK SOLUTIONS	520702		45,525.00		U
03/07/2025	INEI	I2517052		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
03/07/2025	INEI	I2517052		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
04/07/2025	INEI	I2519433		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
04/07/2025	INEI	I2519433		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
05/02/2025	BD02	J2503207		ABT 25-330	520702	-2,300.00			U
05/07/2025	INEI	I2519435		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
05/07/2025	INEI	I2519435		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U

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				Library State Funds	2330				
05/14/2025	PORD	P2503528		ENVISIONWARE, INC.	520702			450.00	U
06/09/2025	INEI	I2600419		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
06/09/2025	INEI	I2600419		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
06/20/2025	INEI	I2600588		ENVISIONWARE, INC.	520702			-450.00	U
06/20/2025	INEI	I2600588		ENVISIONWARE, INC.	520702		450.00		U
06/30/2025	BD02	J2600264		ABT 25-390	520702	-35.00			U
ENDING BALANCE:				Technical Currency & Support	520702	120,340.00	99,852.09	20,484.75	
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			-384.99	U
10/28/2024	INEI	I2508545		FUN EXPRESS	521200		385.03		U
10/28/2024	INEI	I2508545		FUN EXPRESS	521200			-385.03	U
10/28/2024	INEI	I2508545		FUN EXPRESS	521200		384.98		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	521200		138.53		U
11/04/2024	ISSU	U2501908		LIBRARY - PRINT SHOP	521200		31.50		U
11/04/2024	INEI	I2510417		LAKESHORE LEARNING MATERIAL	521200		1,279.17		U
11/04/2024	INEI	I2510417		LAKESHORE LEARNING MATERIAL	521200			-1,279.17	U
11/06/2024	PORD	P2502042		LAKESHORE LEARNING MATERIAL	521200			968.53	U
11/20/2024	INEI	I2510926		FUN EXPRESS	521200		635.92		U
11/20/2024	INEI	I2510926		FUN EXPRESS	521200			-650.28	U
11/20/2024	INEI	I2510930		FUN EXPRESS	521200			-35.26	U
11/20/2024	INEI	I2510930		FUN EXPRESS	521200		32.95		U
11/25/2024	INEI	I2511249		LAKESHORE LEARNING MATERIAL	521200		968.53		U
11/25/2024	INEI	I2511249		LAKESHORE LEARNING MATERIAL	521200			-968.53	U
12/10/2024	PORD	P2502305		FUN EXPRESS	521200			80.14	U
12/17/2024	PORD	P2502332		MICHAELS STORES INC	521200			1,297.24	U
12/17/2024	INEI	I2512537		FUN EXPRESS	521200			-80.14	U

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				Library State Funds	2330				
12/17/2024	INEI	I2512537		FUN EXPRESS	521200		80.14		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521200		105.83		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521200		717.16		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	521200		545.20		U
01/10/2025	PORD	P2502513		MICHAELS STORES INC	521200			1,291.00	U
01/13/2025	PORD	P2502516		BLAZON APPAREL & PRINT	521200			7,704.00	U
01/13/2025	PORD	P2502516		BLAZON APPAREL & PRINT	521200			44.94	U
01/15/2025	ICEI	I2514120		MICHAELS STORES INC	521200		-44.48		U
01/15/2025	ICEI	I2514120		MICHAELS STORES INC	521200			44.48	U
01/15/2025	INEI	I2514110		MICHAELS STORES INC	521200		57.56		U
01/15/2025	INEI	I2514110		MICHAELS STORES INC	521200			-57.56	U
01/15/2025	INEI	I2514113		MICHAELS STORES INC	521200		19.64		U
01/15/2025	INEI	I2514113		MICHAELS STORES INC	521200			-19.64	U
01/15/2025	INEI	I2514116		MICHAELS STORES INC	521200			-1,114.43	U
01/15/2025	INEI	I2514116		MICHAELS STORES INC	521200		1,114.43		U
01/15/2025	INEI	I2514120		MICHAELS STORES INC	521200			-44.48	U
01/15/2025	INEI	I2514120		MICHAELS STORES INC	521200			-44.48	U
01/15/2025	INEI	I2514120		MICHAELS STORES INC	521200		44.48		U
01/15/2025	INEI	I2514120		MICHAELS STORES INC	521200		44.48		U
01/17/2025	PORD	P2502571		BLAZON APPAREL & PRINT	521200			171.20	U
01/23/2025	INEI	I2514185		MICHAELS STORES INC	521200		1,274.56		U
01/23/2025	INEI	I2514185		MICHAELS STORES INC	521200			-1,291.00	U
01/29/2025	PORD	P2502641		THE READING WAREHOUSE INC	521200			2,999.81	U
02/10/2025	PORD	P2502730		MICHAELS STORES INC	521200			1,367.51	U
02/12/2025	CORD	P2502332		MICHAELS STORES INC	521200			-61.13	U
02/19/2025	INEI	I2516048		MICHAELS STORES INC	521200		1,394.06		U
02/19/2025	INEI	I2516048		MICHAELS STORES INC	521200			-1,367.51	U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		58.60		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		54.00		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	521200		52.38		U
03/05/2025	INEI	I2517369		THE READING WAREHOUSE INC	521200			-2,854.42	U
03/05/2025	INEI	I2517369		THE READING WAREHOUSE INC	521200		2,863.93		U
03/12/2025	PORD	P2502990		FUN EXPRESS	521200			1,355.19	U
03/17/2025	INEI	I2518731		FUN EXPRESS	521200		723.20		U
03/17/2025	INEI	I2518731		FUN EXPRESS	521200			-723.20	U
03/17/2025	INEI	I2518732		FUN EXPRESS	521200		368.41		U
03/17/2025	INEI	I2518732		FUN EXPRESS	521200			-368.41	U
03/17/2025	INEI	I2518733		FUN EXPRESS	521200			-213.61	U
03/17/2025	INEI	I2518733		FUN EXPRESS	521200		213.61		U
03/18/2025	PORD	P2503053		LAKESHORE LEARNING MATERIAL	521200			1,281.95	U

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				Library State Funds	2330				
03/28/2025	PORD	P2503131		MICHAELS STORES INC	521200			353.28	U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	521200		141.25		U
04/01/2025	INEI	I2518682		BLAZON APPAREL & PRINT	521200			-171.20	U
04/01/2025	INEI	I2518682		BLAZON APPAREL & PRINT	521200		171.20		U
04/01/2025	INEI	I2518691		BLAZON APPAREL & PRINT	521200		7,704.00		U
04/01/2025	INEI	I2518691		BLAZON APPAREL & PRINT	521200			-7,704.00	U
04/01/2025	INEI	I2518691		BLAZON APPAREL & PRINT	521200		44.94		U
04/01/2025	INEI	I2518691		BLAZON APPAREL & PRINT	521200			-44.94	U
04/03/2025	PORD	P2503168		LAKESHORE LEARNING MATERIAL	521200			1,008.92	U
04/03/2025	CORD	P2502641		THE READING WAREHOUSE INC	521200			-145.39	U
04/10/2025	INEI	I2519055		MICHAELS STORES INC	521200		342.07		U
04/10/2025	INEI	I2519055		MICHAELS STORES INC	521200			-353.28	U
04/29/2025	CORD	P2502990		FUN EXPRESS	521200			-47.85	U
04/29/2025	PORD	P2503406		JANWAY COMPANY USA INC	521200			681.06	U
04/29/2025	PORD	P2503406		JANWAY COMPANY USA INC	521200			46.01	U
04/29/2025	PORD	P2503406		JANWAY COMPANY USA INC	521200			25.68	U
04/29/2025	PORD	P2503406		JANWAY COMPANY USA INC	521200			42.80	U
04/29/2025	PORD	P2503406		JANWAY COMPANY USA INC	521200			179.23	U
04/29/2025	PORD	P2503406		JANWAY COMPANY USA INC	521200			64.20	U
04/30/2025	JE15	J2503211		APRIL 25 SALES TAX ONLINE V	521200		38.82		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		612.54		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		188.12		U
05/15/2025	PORD	P2503553		LAKESHORE LEARNING MATERIAL	521200			281.29	U
05/16/2025	PORD	P2503570		FUN EXPRESS	521200			317.63	U
05/16/2025	PORD	P2503570		FUN EXPRESS	521200			365.83	U
05/20/2025	ISSU	U2504704		LIBRARY - PRINT SHOP	521200		9.60		U
05/23/2025	INEI	I2600728		LAKESHORE LEARNING MATERIAL	521200			-907.46	U
05/23/2025	INEI	I2600728		LAKESHORE LEARNING MATERIAL	521200		907.46		U
05/27/2025	INEI	I2521822		FUN EXPRESS	521200		365.83		U
05/27/2025	INEI	I2521822		FUN EXPRESS	521200			-365.83	U
05/27/2025	INEI	I2521822		FUN EXPRESS	521200		317.63		U
05/27/2025	INEI	I2521822		FUN EXPRESS	521200			-317.63	U
05/28/2025	INEI	I2521919		LAKESHORE LEARNING MATERIAL	521200			-281.29	U
05/28/2025	INEI	I2521919		LAKESHORE LEARNING MATERIAL	521200		281.29		U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200			-42.80	U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200			-46.01	U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200		46.01		U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200			-64.20	U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200		64.20		U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200		179.23		U

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				Library State Funds	2330				
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200			-179.23	U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200		42.80		U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200		25.68		U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200			-25.68	U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200		681.06		U
06/02/2025	INEI	I2521411		JANWAY COMPANY USA INC	521200			-681.06	U
06/11/2025	POCL	*2501098		Close PO P2502990	521200			-2.12	U
06/13/2025	INEI	I2600726		LAKESHORE LEARNING MATERIAL	521200			-1,217.78	U
06/13/2025	INEI	I2600726		LAKESHORE LEARNING MATERIAL	521200		1,217.78		U
06/26/2025	INEI	I2600729		LAKESHORE LEARNING MATERIAL	521200		20.95		U
06/26/2025	INEI	I2600729		LAKESHORE LEARNING MATERIAL	521200			-20.95	U
06/30/2025	BD02	J2600264		ABT 25-390	521200	-2,725.00			U
06/30/2025	CORD	P2503053		LAKESHORE LEARNING MATERIAL	521200			-64.17	U
06/30/2025	CORD	P2503168		LAKESHORE LEARNING MATERIAL	521200			-80.51	U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521200		363.90		U
ENDING BALANCE:				Operating Supplies	521200	27,657.00	27,657.02	0.00	
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
05/02/2025	BD02	J2503207		ABT 25-330	525000	-1,752.00			U
ENDING BALANCE:				Telephone	525000	326.00	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		15.00		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525210		79.00		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		200.89		U
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	525210		105.96		U

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				Library State Funds	2330				
08/31/2024	JE20	J2501281		PCard-KELLY POOLE	525210		77.31		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
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		46.36		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525210		499.00		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525210		101.61		U
09/30/2024	JE20	J2501302		PCard-KELLY POOLE	525210		9.61		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

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				Library State Funds	2330				
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
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		PITTSENBARGER, 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		228.90		U
10/31/2024	JE20	J2501300		PCard-MADISON STACK	525210		1,718.33		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		35.27		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		94.80		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		494.05		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		90.00		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		1,192.87		U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	525210		85.56		U
11/10/2024	INNI	CR250580		STEELE, JENNIFER	525210		27.82		U
11/12/2024	INNI	C250580A		STEELE, JENNIFER	525210		8.71		U
11/15/2024	INNI	EX28800		HARTLEY, KRISTEN	525210		220.31		U
11/15/2024	INNI	EX28801		NIX, KIMBERLY	525210		195.54		U
11/18/2024	INNI	TR29432		LANGFORD, AMAJAH	525210		597.94		U
11/18/2024	JE15	J2600250		PA 25-82	525210		-1,397.00		U
11/25/2024	INEI	I2511388		TOWN OF LEXINGTON	525210			-775.50	U
11/25/2024	INEI	I2511388		TOWN OF LEXINGTON	525210			-383.61	U
11/25/2024	INEI	I2511388		TOWN OF LEXINGTON	525210		383.61		U

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				Library State Funds	2330				
11/25/2024	INEI	I2511388		TOWN OF LEXINGTON	525210		775.50		U
11/25/2024	PORD	P2502209		TOWN OF LEXINGTON	525210			383.61	U
11/25/2024	PORD	P2502209		TOWN OF LEXINGTON	525210			775.50	U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	525210		395.00		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	525210		99.54		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	525210		495.00		U
12/02/2024	INEI	I2511604		TOWN OF LEXINGTON	525210			-49.12	U
12/02/2024	INEI	I2511604		TOWN OF LEXINGTON	525210		49.12		U
12/02/2024	PORD	P2502296		TOWN OF LEXINGTON	525210			49.12	U
12/11/2024	INNI	TR29434		INNOVATIVE USERS GROUP	525210		360.00		U
12/11/2024	INNI	TR29434A		SMITH, SURI	525210		476.05		U
12/11/2024	INNI	TR29435		INNOVATIVE USERS GROUP	525210		450.00		U
12/11/2024	INNI	TR29435A		HARRIS, TAMMIE	525210		781.00		U
12/18/2024	INNI	CR250720		LEADERSHIP LEXINGTON COUNTY	525210		975.00		U
12/21/2024	INNI	CR250752		SOUTH CAROLINA ASSO OF NONP	525210		990.00		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525210		400.00		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525210		4.28		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525210		41.72		U
01/06/2025	INNI	TR29432A		LANGFORD, AMAJAH	525210		986.94		U
01/06/2025	INNI	TR29431A		CONGER, AMBER	525210		1,058.90		U
01/07/2025	INNI	CR250817		WILLIAMS, MELISSA M.	525210		99.40		U
01/27/2025	INNI	EX29431		CONGER, AMBER	525210		351.75		U
01/27/2025	INNI	EX29432		LANGFORD, AMAJAH	525210		509.77		U
01/28/2025	INNI	EX29445		SMITH, JENNIFER	525210		23.05		U
01/30/2025	INNI	TR29436		SOUTH CAROLINA ASSOCIATION	525210		153.00		U
01/30/2025	INNI	TR29441		SOUTH CAROLINA ASSOCIATION	525210		160.00		U
01/30/2025	INNI	TR29440		SOUTH CAROLINA ASSOCIATION	525210		175.00		U
01/30/2025	INNI	TR29439		SOUTH CAROLINA ASSOCIATION	525210		228.00		U
01/30/2025	INNI	TR29438		SOUTH CAROLINA ASSOCIATION	525210		175.00		U
01/30/2025	INNI	TR29437		SOUTH CAROLINA ASSOCIATION	525210		137.00		U
01/30/2025	INNI	TR29443		SOUTH CAROLINA ASSOCIATION	525210		117.00		U
01/30/2025	INNI	TR29442		SOUTH CAROLINA ASSOCIATION	525210		175.00		U
01/30/2025	INNI	TR29444		SOUTH CAROLINA ASSOCIATION	525210		160.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525210		17.85		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525210		107.91		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525210		107.91		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525210		46.36		U
02/24/2025	INNI	TR29434B		SMITH, SURI	525210		755.32		U
02/24/2025	INNI	TR29435B		HARRIS, TAMMIE	525210		939.58		U
02/27/2025	INNI	EX28803		WILLIAMS, MELISSA M.	525210		68.32		U

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				Library State Funds	2330				
03/16/2025	INNI	EX29434		SMITH, SURI	525210		396.12		U
03/16/2025	INNI	EX29435		HARRIS, TAMMIE	525210		420.64		U
03/18/2025	INNI	EX29447		BLANCO, MAURICIO	525210		11.20		U
03/21/2025	INNI	EX29438		PITTSENBARGER, AMY	525210		8.40		U
03/21/2025	INNI	EX29439		O'DONNELL, ANDREA	525210		21.00		U
03/21/2025	INNI	EX29441		HESTER, JILL	525210		9.80		U
03/21/2025	INNI	I2517284		KNIGHT, MEGAN	525210		16.80		U
03/25/2025	INNI	EX29437		MCCALLUM, CARSON LEE.	525210		18.10		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	525210		228.84		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	525210		6.73		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	525210		269.00		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	525210		269.00		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	525210		580.00		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	525210		6.73		U
04/09/2025	PORD	P2503201		CLEMSON UNIVERSITY	525210			750.00	U
04/14/2025	INEI	I2519335		SARAH MAYLE COACHING	525210			-2,500.00	U
04/14/2025	INEI	I2519335		SARAH MAYLE COACHING	525210		2,500.00		U
04/14/2025	PORD	P2503325		SARAH MAYLE COACHING	525210			2,500.00	U
04/22/2025	PORD	P2503311		SARAH MAYLE COACHING	525210			2,500.00	U
04/24/2025	POCL	*2500978		Close PO P2503311	525210			-2,500.00	U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525210		40.80		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525210		49.56		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525210		46.36		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525210		67.70		U
05/13/2025	ISSU	U2504576		LIBRARY- ADMIN	525210		13.35		U
05/13/2025	PORD	P2503517		JANWAY COMPANY USA INC	525210			58.85	U
05/13/2025	PORD	P2503517		JANWAY COMPANY USA INC	525210			126.26	U
05/13/2025	PORD	P2503517		JANWAY COMPANY USA INC	525210			567.10	U
05/13/2025	PORD	P2503517		JANWAY COMPANY USA INC	525210			1,382.44	U
05/13/2025	PORD	P2503517		JANWAY COMPANY USA INC	525210			267.50	U
05/13/2025	PORD	P2503517		JANWAY COMPANY USA INC	525210			53.50	U
05/14/2025	INNI	CR251326		SMITH, MATTHEW	525210		65.90		U
05/15/2025	INNI	CR251378		CLEMSON UNIVERSITY	525210		2,000.00		U
05/28/2025	INEI	I2521813		CLEMSON UNIVERSITY	525210			-750.00	U
05/28/2025	INEI	I2521813		CLEMSON UNIVERSITY	525210		750.00		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525210		26.74		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525210		394.45		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525210		53.64		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525210		98.60		U
06/10/2025	INNI	TR29446		STONE, AMANDA	525210		2,083.42		U

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				Library State Funds	2330				
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210		1,382.44		U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210			-567.10	U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210		58.85		U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210			-58.85	U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210		126.26		U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210			-126.26	U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210			-1,382.44	U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210		53.50		U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210			-53.50	U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210		267.50		U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210			-267.50	U
06/16/2025	INEI	I2600774		JANWAY COMPANY USA INC	525210		567.10		U
06/25/2025	INNI	CR260092		OGLESBY, RACHAEL	525210		102.41		U
06/30/2025	INNI	EX29446		STONE, AMANDA	525210		539.50		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525210		23.18		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525210		23.18		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525210		10.98		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525210		475.00		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525210		17.85		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	50,310.00	44,776.34	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
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	525211		21.46		U
01/27/2025	INNI	CR250860		WILLIAMS, MELISSA M.	525211		15.79		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525211		129.72		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525211		90.95		U
02/19/2025	ISSU	U2503368		LIBRARY- WENDY- BOARD	525211		8.84		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	525211		73.34		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525211		85.02		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525211		25.02		U
05/02/2025	BD02	J2503207		ABT 25-330	525211	-147.00			U
06/30/2025	BD02	J2600264		ABT 25-390	525211	110.00			U
ENDING BALANCE:				Library Board Expenses	525211	963.00	962.46	0.00	

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				Library State Funds	2330				
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
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
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525230		287.98		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525230		205.00		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525230		144.00		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525230		5.76		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525230		191.88		U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	525230		1,140.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		35.10		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		80.00		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	525230		1,155.60		U
02/01/2025	INEI	I2514907		AM DIGITAL LTD	525230			-9,720.95	U
02/01/2025	INEI	I2514907		AM DIGITAL LTD	525230		9,720.95		U
02/01/2025	INEI	I2514907		AM DIGITAL LTD	525230		1,551.50		U
02/01/2025	INEI	I2514907		AM DIGITAL LTD	525230			-1,551.50	U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	525230		119.99		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	525230		119.88		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525230		49.00		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525230		144.00		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525230		4.32		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525230		80.00		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	525230		27.12		U
05/02/2025	BD02	J2503207		ABT 25-330	525230	5,420.00			U

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				Library State Funds	2330				
05/08/2025	INEI	I2519575		GETTY IMAGES (US) INC	525230		1,800.00		U
05/08/2025	INEI	I2519575		GETTY IMAGES (US) INC	525230			-1,800.00	U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525230		23.20		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525230		179.99		U
05/31/2025	JE20	J2600232		PCard-JEFF BREWER	525230		16.35		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	525230		1,140.00		U
05/31/2025	JE20	J2600232		PCard-JEFF BREWER	525230		9.99		U
06/30/2025	BD02	J2600264		ABT 25-390	525230	-3,035.00			U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525230		249.99		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	525230		115.56		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	51,385.00	50,933.16	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
02/11/2025	PORD	P2502745		BLAZON APPAREL & PRINT	525600			931.33	U
02/11/2025	PORD	P2502745		BLAZON APPAREL & PRINT	525600			56.67	U
02/11/2025	PORD	P2502745		BLAZON APPAREL & PRINT	525600			42.50	U
02/11/2025	PORD	P2502745		BLAZON APPAREL & PRINT	525600			16.31	U
02/11/2025	PORD	P2502745		BLAZON APPAREL & PRINT	525600			514.97	U
02/11/2025	PORD	P2502745		BLAZON APPAREL & PRINT	525600			130.97	U
02/11/2025	PORD	P2502745		BLAZON APPAREL & PRINT	525600			157.16	U
02/11/2025	PORD	P2502745		BLAZON APPAREL & PRINT	525600			121.89	U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600		121.89		U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600			-56.67	U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600		56.67		U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600			-121.89	U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600		16.31		U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600			-16.31	U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600		514.97		U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600			-514.97	U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600		130.97		U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600			-130.97	U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600		42.50		U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600			-42.50	U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600		931.33		U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600			-931.33	U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600		157.16		U
03/10/2025	INEI	I2518670		BLAZON APPAREL & PRINT	525600			-157.16	U
05/02/2025	BD02	J2503207		ABT 25-330	525600	-28.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
ENDING BALANCE:				Uniforms & Clothing	525600	1,972.00	1,971.80	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
11/13/2024	BD02	J2501546		ABT 25-112	529903	-10,943.00			U
11/13/2024	BD02	J2501552		ABT 25-117	529903	-7,600.00			U
12/11/2024	BD02	J2501866		ABT 25-149	529903	-56,635.00			U
03/10/2025	BD02	J2502797		ABT 25-249	529903	-3,407.00			U
03/11/2025	BD02	J2502798		ABT 25-250	529903	-2,086.00			U
04/22/2025	BD02	J2503103		BAR 25-069	529903	-36.00			U
05/02/2025	BD02	J2503207		ABT 25-330	529903	-10,899.00			U
05/12/2025	BD02	J2503196		ABT 25-319	529903	-2,635.00			U
05/19/2025	BD02	J2503431		ABT 25-336	529903	-44,001.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	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		42.80		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			-42.80	U
07/25/2024	INEI	I2503156		DEMCO INC	540000		34.79		U
07/25/2024	INEI	I2503156		DEMCO INC	540000			-34.83	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

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				Library State Funds	2330				
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		39.57		U
09/19/2024	INEI	I2505744		DELL MARKETING LP	540000		42.79		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
11/01/2024	INEI	I2508366		CDW GOVERNMENT LLC	540000		911.51		U
11/01/2024	INEI	I2508366		CDW GOVERNMENT LLC	540000			-911.51	U
11/01/2024	INEI	I2508367		CDW GOVERNMENT LLC	540000			-491.72	U
11/01/2024	INEI	I2508367		CDW GOVERNMENT LLC	540000		491.72		U
11/06/2024	PORD	P2502041		GRAINGER INDUSTRIAL SUPPLY	540000			57.78	U
11/06/2024	PORD	P2502043		DEMCO INC	540000			27.06	U
11/06/2024	PORD	P2502043		DEMCO INC	540000			48.13	U
11/15/2024	INEI	I2510440		DEMCO INC	540000		48.12		U
11/15/2024	INEI	I2510440		DEMCO INC	540000		27.06		U

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				Library State Funds	2330				
11/15/2024	INEI	I2510440		DEMCO INC	540000			-27.06	U
11/15/2024	INEI	I2510440		DEMCO INC	540000			-48.13	U
11/21/2024	INEI	I2510494		GRAINGER INDUSTRIAL SUPPLY	540000		57.78		U
11/21/2024	INEI	I2510494		GRAINGER INDUSTRIAL SUPPLY	540000			-57.78	U
11/22/2024	INEI	I2510516		DELL MARKETING LP	540000		47.08		U
11/22/2024	INEI	I2510516		DELL MARKETING LP	540000			-47.08	U
11/25/2024	PORD	P2502181		ULINE INC	540000			23.64	U
11/25/2024	PORD	P2502181		ULINE INC	540000			74.90	U
11/25/2024	PORD	P2502182		FORMS & SUPPLY INC	540000			139.82	U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	540000		239.19		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	540000		63.16		U
11/30/2024	JE20	J2501880		PCard-KELLY POOLE	540000		194.69		U
12/01/2024	INEI	I2511693		ULINE INC	540000		74.90		U
12/01/2024	INEI	I2511693		ULINE INC	540000			-23.64	U
12/01/2024	INEI	I2511693		ULINE INC	540000		23.58		U
12/01/2024	INEI	I2511693		ULINE INC	540000			-74.90	U
12/02/2024	INEI	I2511494		FORMS & SUPPLY INC	540000			-139.82	U
12/02/2024	INEI	I2511494		FORMS & SUPPLY INC	540000		139.82		U
12/02/2024	INNI	CR250641		MANCUSO, MARK	540000		105.93		U
12/03/2024	PORD	P2502232		DEMCO INC	540000			196.86	U
12/03/2024	PORD	P2502232		DEMCO INC	540000			620.17	U
12/12/2024	INEI	I2511852		IMAGE360	540000			-37.45	U
12/12/2024	INEI	I2511852		IMAGE360	540000		39.34		U
12/12/2024	INEI	I2511852		IMAGE360	540000		677.66		U
12/12/2024	INEI	I2511852		IMAGE360	540000			-677.66	U
12/27/2024	PORD	P2502407		FORMS & SUPPLY INC	540000			27.33	U
12/27/2024	PORD	P2502407		FORMS & SUPPLY INC	540000			139.82	U
12/31/2024	INEI	I2512925		FORMS & SUPPLY INC	540000		139.81		U
12/31/2024	INEI	I2512925		FORMS & SUPPLY INC	540000			-139.82	U
12/31/2024	INEI	I2512925		FORMS & SUPPLY INC	540000		27.33		U
12/31/2024	INEI	I2512925		FORMS & SUPPLY INC	540000			-27.33	U
12/31/2024	JE20	J2502253		PCard-KELLY POOLE	540000		93.89		U
01/03/2025	INEI	I2514036		DEMCO INC	540000		620.17		U
01/03/2025	INEI	I2514036		DEMCO INC	540000			-620.17	U
01/03/2025	INEI	I2514036		DEMCO INC	540000			-196.86	U
01/03/2025	INEI	I2514036		DEMCO INC	540000		196.86		U
01/13/2025	PORD	P2502525		DEMCO INC	540000			53.50	U
01/13/2025	PORD	P2502525		DEMCO INC	540000			53.50	U
01/17/2025	PORD	P2502574		GLOBAL INDUSTRIAL EQUIPMENT	540000			614.48	U
01/17/2025	PORD	P2502574		GLOBAL INDUSTRIAL EQUIPMENT	540000			103.74	U

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				Library State Funds	2330				
01/27/2025	INEI	I2514769		SHI INTERNATIONAL CORP.	540000		2,493.42		U
01/27/2025	INEI	I2514769		SHI INTERNATIONAL CORP.	540000			-2,500.16	U
01/28/2025	INEI	I2514534		DEMCO INC	540000			-53.50	U
01/28/2025	INEI	I2514534		DEMCO INC	540000			-53.50	U
01/28/2025	INEI	I2514534		DEMCO INC	540000		53.50		U
01/28/2025	INEI	I2514534		DEMCO INC	540000		53.50		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	540000		481.45		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	540000		157.83		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	540000		139.09		U
01/31/2025	JE20	J2502516		PCard-KELLY POOLE	540000		23.53		U
02/05/2025	PORD	P2502697		ULINE INC	540000			35.83	U
02/05/2025	PORD	P2502697		ULINE INC	540000			128.40	U
02/07/2025	INEI	I2515711		ULINE INC	540000			-128.40	U
02/07/2025	INEI	I2515711		ULINE INC	540000		128.40		U
02/07/2025	INEI	I2515711		ULINE INC	540000		35.83		U
02/07/2025	INEI	I2515711		ULINE INC	540000			-35.83	U
02/10/2025	PORD	P2502733		DEMCO INC	540000			133.86	U
02/12/2025	PORD	P2502772		DELL MARKETING LP	540000			90.94	U
02/21/2025	INEI	I2516012		DEMCO INC	540000		133.86		U
02/21/2025	INEI	I2516012		DEMCO INC	540000			-133.86	U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	540000		106.99		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	540000		222.99		U
02/28/2025	JE20	J2502788		PCard-KELLY POOLE	540000		26.75		U
03/05/2025	CORD	P2502772		DELL MARKETING LP	540000			-38.51	U
03/14/2025	PORD	P2503023		SHI INTERNATIONAL CORP.	540000			81.28	U
03/18/2025	PORD	P2503052		ULINE INC	540000			28.94	U
03/18/2025	PORD	P2503052		ULINE INC	540000			96.30	U
03/18/2025	PORD	P2503055		DEMCO INC	540000			100.58	U
03/18/2025	PORD	P2503055		DEMCO INC	540000			100.58	U
03/21/2025	INNI	CR251130		PANAGIOTAKOPOULOS, HOLLY	540000		78.22		U
03/24/2025	INEI	I2518200		ULINE INC	540000		28.88		U
03/24/2025	INEI	I2518200		ULINE INC	540000			-28.94	U
03/24/2025	INEI	I2518200		ULINE INC	540000			-96.30	U
03/24/2025	INEI	I2518200		ULINE INC	540000		96.30		U
03/27/2025	INEI	I2518067		DEMCO INC	540000			-100.58	U
03/27/2025	INEI	I2518067		DEMCO INC	540000		100.58		U
03/27/2025	INEI	I2518067		DEMCO INC	540000		100.58		U
03/27/2025	INEI	I2518067		DEMCO INC	540000			-100.58	U
03/28/2025	PORD	P2503132		FORMS & SUPPLY INC	540000			167.95	U
03/28/2025	PORD	P2503133		ULINE INC	540000			128.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
03/28/2025	PORD	P2503133		ULINE INC	540000			963.00	U
03/28/2025	PORD	P2503135		DEMCO INC	540000			636.54	U
03/28/2025	PORD	P2503135		DEMCO INC	540000			123.67	U
03/28/2025	PORD	P2503135		DEMCO INC	540000			10.09	U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	540000		10.69		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	540000		83.26		U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	540000		42.69		U
04/08/2025	PORD	P2503195		JANWAY COMPANY USA INC	540000			26.75	U
04/08/2025	PORD	P2503195		JANWAY COMPANY USA INC	540000			370.76	U
04/08/2025	PORD	P2503195		JANWAY COMPANY USA INC	540000			58.85	U
04/11/2025	INEI	I2518889		DEMCO INC	540000		123.67		U
04/11/2025	INEI	I2518889		DEMCO INC	540000			-123.67	U
04/11/2025	INEI	I2518889		DEMCO INC	540000			-10.09	U
04/11/2025	INEI	I2518889		DEMCO INC	540000		636.52		U
04/11/2025	INEI	I2518889		DEMCO INC	540000		10.09		U
04/11/2025	INEI	I2518889		DEMCO INC	540000			-636.54	U
04/11/2025	INEI	I2518918		FORMS & SUPPLY INC	540000			-167.95	U
04/11/2025	INEI	I2518918		FORMS & SUPPLY INC	540000		167.95		U
04/11/2025	INEI	I2519056		ULINE INC	540000			-128.69	U
04/11/2025	INEI	I2519056		ULINE INC	540000		128.69		U
04/11/2025	INEI	I2519056		ULINE INC	540000		1,005.80		U
04/11/2025	INEI	I2519056		ULINE INC	540000			-963.00	U
04/13/2025	INEI	I2519488		SHI INTERNATIONAL CORP.	540000		81.28		U
04/13/2025	INEI	I2519488		SHI INTERNATIONAL CORP.	540000			-81.28	U
04/17/2025	PORD	P2503279		SHI INTERNATIONAL CORP.	540000			792.87	U
04/17/2025	INEI	I2521069		GLOBAL INDUSTRIAL EQUIPMENT	540000		614.48		U
04/17/2025	INEI	I2521069		GLOBAL INDUSTRIAL EQUIPMENT	540000			-614.48	U
04/17/2025	INEI	I2521069		GLOBAL INDUSTRIAL EQUIPMENT	540000		103.74		U
04/17/2025	INEI	I2521069		GLOBAL INDUSTRIAL EQUIPMENT	540000			-103.74	U
04/18/2025	PORD	P2503290		FISCHER PACKAGING AND AUTOM	540000			1,250.30	U
04/18/2025	PORD	P2503295		DEMCO INC	540000			100.58	U
04/28/2025	INEI	I2521037		SHI INTERNATIONAL CORP.	540000		792.87		U
04/28/2025	INEI	I2521037		SHI INTERNATIONAL CORP.	540000			-792.87	U
04/29/2025	PORD	P2503408		FORMS & SUPPLY INC	540000			122.98	U
04/30/2025	PORD	P2503416		DELL MARKETING LP	540000			47.08	U
04/30/2025	PORD	P2503416		DELL MARKETING LP	540000			47.08	U
04/30/2025	PORD	P2503422		SHI INTERNATIONAL CORP.	540000			828.18	U
04/30/2025	INEI	I2519671		FISCHER PACKAGING AND AUTOM	540000		1,250.30		U
04/30/2025	INEI	I2519671		FISCHER PACKAGING AND AUTOM	540000			-1,250.30	U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	540000		23.42		U

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				Library State Funds	2330				
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	540000		625.09		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	540000		123.95		U
05/05/2025	PORD	P2503457		ULINE INC	540000			39.59	U
05/05/2025	PORD	P2503457		ULINE INC	540000			20.50	U
05/06/2025	INEI	I2520513		JANWAY COMPANY USA INC	540000			-58.85	U
05/06/2025	INEI	I2520513		JANWAY COMPANY USA INC	540000		58.85		U
05/06/2025	INEI	I2520513		JANWAY COMPANY USA INC	540000			-26.75	U
05/06/2025	INEI	I2520513		JANWAY COMPANY USA INC	540000		26.75		U
05/06/2025	INEI	I2520513		JANWAY COMPANY USA INC	540000		370.76		U
05/06/2025	INEI	I2520513		JANWAY COMPANY USA INC	540000			-370.76	U
05/08/2025	INEI	I2519717		DELL MARKETING LP	540000			-47.08	U
05/08/2025	INEI	I2519717		DELL MARKETING LP	540000		47.08		U
05/08/2025	INEI	I2519717		DELL MARKETING LP	540000			-47.08	U
05/08/2025	INEI	I2519717		DELL MARKETING LP	540000		47.08		U
05/08/2025	INEI	I2520874		ULINE INC	540000			-39.59	U
05/08/2025	INEI	I2520874		ULINE INC	540000		39.55		U
05/08/2025	INEI	I2520874		ULINE INC	540000		20.50		U
05/08/2025	INEI	I2520874		ULINE INC	540000			-20.50	U
05/13/2025	INEI	I2520978		DEMCO INC	540000		100.52		U
05/13/2025	INEI	I2520978		DEMCO INC	540000			-100.58	U
05/16/2025	PORD	P2503569		DELL MARKETING LP	540000			10.70	U
05/20/2025	INEI	I2520674		FORMS & SUPPLY INC	540000			-122.98	U
05/20/2025	INEI	I2520674		FORMS & SUPPLY INC	540000		122.98		U
05/26/2025	INEI	I2520519		DELL MARKETING LP	540000		52.50		U
05/26/2025	INEI	I2520519		DELL MARKETING LP	540000			-52.43	U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	540000		247.10		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	540000		13.20		U
06/23/2025	INEI	I2600220		DELL MARKETING LP	540000		10.70		U
06/23/2025	INEI	I2600220		DELL MARKETING LP	540000			-10.70	U
06/30/2025	BD02	J2600264		ABT 25-390	540000	-596.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,404.00	17,491.89	876.29	
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
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
07/09/2024	INEC	I2511005		INGRAM LIBRARY SERVICES INC	540006			11.70	U
07/09/2024	INEC	I2511005		INGRAM LIBRARY SERVICES INC	540006		-11.70		U
07/09/2024	INEC	I2511006		INGRAM LIBRARY SERVICES INC	540006		-17.60		U

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				Library State Funds	2330				
07/09/2024	INEC	I2511006		INGRAM LIBRARY SERVICES INC	540006			17.60	U
07/09/2024	INEC	I2511007		INGRAM LIBRARY SERVICES INC	540006			5.10	U
07/09/2024	INEC	I2511007		INGRAM LIBRARY SERVICES INC	540006		-5.10		U
07/10/2024	INEC	I2511009		INGRAM LIBRARY SERVICES INC	540006			5.05	U
07/10/2024	INEC	I2511009		INGRAM LIBRARY SERVICES INC	540006		-5.05		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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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
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	INEC	I2511012		INGRAM LIBRARY SERVICES INC	540006		-5.10		U
07/25/2024	INEC	I2511012		INGRAM LIBRARY SERVICES INC	540006			5.10	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

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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				
07/25/2024	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
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
08/01/2024	INEC	I2511017		INGRAM LIBRARY SERVICES INC	540006			13.20	U
08/01/2024	INEC	I2511017		INGRAM LIBRARY SERVICES INC	540006		-13.20		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

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				Library State Funds	2330				
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
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
09/06/2024	INEC	I2511018		INGRAM LIBRARY SERVICES INC	540006			367.40	U
09/06/2024	INEC	I2511018		INGRAM LIBRARY SERVICES INC	540006		-367.40		U

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				Library State Funds	2330				
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
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	INEC	I2511019		INGRAM LIBRARY SERVICES INC	540006		-33.95		U
09/11/2024	INEC	I2511019		INGRAM LIBRARY SERVICES INC	540006			33.95	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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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	INEC	I2511022		INGRAM LIBRARY SERVICES INC	540006			10.99	U
09/16/2024	INEC	I2511022		INGRAM LIBRARY SERVICES INC	540006		-10.99		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
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
09/19/2024	INEC	I2511024		INGRAM LIBRARY SERVICES INC	540006		-23.08		U
09/19/2024	INEC	I2511024		INGRAM LIBRARY SERVICES INC	540006			23.08	U
09/19/2024	INEC	I2511029		INGRAM LIBRARY SERVICES INC	540006		-18.70		U
09/19/2024	INEC	I2511029		INGRAM LIBRARY SERVICES INC	540006			18.70	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

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				Library State Funds	2330				
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
10/03/2024	INEC	I2511034		INGRAM LIBRARY SERVICES INC	540006		-324.70		U
10/03/2024	INEC	I2511034		INGRAM LIBRARY SERVICES INC	540006			324.70	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
10/17/2024	INEC	I2511031		INGRAM LIBRARY SERVICES INC	540006			26.33	U
10/17/2024	INEC	I2511031		INGRAM LIBRARY SERVICES INC	540006		-26.33		U
10/20/2024	INEI	I2510500		INGRAM LIBRARY SERVICES INC	540006			-2,294.70	U
10/20/2024	INEI	I2510500		INGRAM LIBRARY SERVICES INC	540006		2,294.70		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
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

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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				
10/28/2024	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
11/01/2024	INEI	I2508639		INGRAM LIBRARY SERVICES INC	540006		722.46		U
11/01/2024	INEI	I2508639		INGRAM LIBRARY SERVICES INC	540006			-722.46	U
11/01/2024	INEI	I2508655		INGRAM LIBRARY SERVICES INC	540006		713.46		U
11/01/2024	INEI	I2508655		INGRAM LIBRARY SERVICES INC	540006			-713.46	U
11/01/2024	INEI	I2508657		INGRAM LIBRARY SERVICES INC	540006		944.81		U
11/01/2024	INEI	I2508657		INGRAM LIBRARY SERVICES INC	540006			-944.81	U
11/01/2024	INEI	I2508658		INGRAM LIBRARY SERVICES INC	540006		190.49		U
11/01/2024	INEI	I2508658		INGRAM LIBRARY SERVICES INC	540006			-190.49	U
11/01/2024	INEI	I2510056		INGRAM LIBRARY SERVICES INC	540006		3,310.90		U
11/01/2024	INEI	I2510056		INGRAM LIBRARY SERVICES INC	540006			-3,310.90	U
11/04/2024	INEC	I2511037		INGRAM LIBRARY SERVICES INC	540006		-15.39		U
11/04/2024	INEC	I2511037		INGRAM LIBRARY SERVICES INC	540006			15.39	U
11/05/2024	INEI	I2510046		INGRAM LIBRARY SERVICES INC	540006		1,882.74		U
11/05/2024	INEI	I2510046		INGRAM LIBRARY SERVICES INC	540006			-1,882.74	U
11/05/2024	INEI	I2510063		INGRAM LIBRARY SERVICES INC	540006		1,272.40		U
11/05/2024	INEI	I2510063		INGRAM LIBRARY SERVICES INC	540006			-1,272.40	U
11/06/2024	CORD	P2500272		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
11/07/2024	INEI	I2510060		INGRAM LIBRARY SERVICES INC	540006			-1,052.55	U
11/07/2024	INEI	I2510060		INGRAM LIBRARY SERVICES INC	540006		1,052.55		U
11/11/2024	INEI	I2510502		INGRAM LIBRARY SERVICES INC	540006		5,288.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/11/2024	INEI	I2510502		INGRAM LIBRARY SERVICES INC	540006			-5,288.13	U
11/12/2024	INEI	I2510522		INGRAM LIBRARY SERVICES INC	540006		245.04		U
11/12/2024	INEI	I2510522		INGRAM LIBRARY SERVICES INC	540006			-245.04	U
11/12/2024	INEI	I2510523		INGRAM LIBRARY SERVICES INC	540006			-364.17	U
11/12/2024	INEI	I2510523		INGRAM LIBRARY SERVICES INC	540006		364.17		U
11/12/2024	INEI	I2510524		INGRAM LIBRARY SERVICES INC	540006			-156.60	U
11/12/2024	INEI	I2510524		INGRAM LIBRARY SERVICES INC	540006		156.60		U
11/12/2024	INEI	I2510525		INGRAM LIBRARY SERVICES INC	540006			-485.83	U
11/12/2024	INEI	I2510525		INGRAM LIBRARY SERVICES INC	540006		485.83		U
11/12/2024	INEI	I2510526		INGRAM LIBRARY SERVICES INC	540006		42.05		U
11/12/2024	INEI	I2510526		INGRAM LIBRARY SERVICES INC	540006			-42.05	U
11/12/2024	INEI	I2510527		INGRAM LIBRARY SERVICES INC	540006		31.48		U
11/12/2024	INEI	I2510527		INGRAM LIBRARY SERVICES INC	540006			-31.48	U
11/12/2024	INEI	I2510528		INGRAM LIBRARY SERVICES INC	540006			-361.08	U
11/12/2024	INEI	I2510528		INGRAM LIBRARY SERVICES INC	540006		361.08		U
11/12/2024	INEI	I2510529		INGRAM LIBRARY SERVICES INC	540006			-705.79	U
11/12/2024	INEI	I2510529		INGRAM LIBRARY SERVICES INC	540006		705.79		U
11/12/2024	INEI	I2510530		INGRAM LIBRARY SERVICES INC	540006			-1,368.28	U
11/12/2024	INEI	I2510530		INGRAM LIBRARY SERVICES INC	540006		1,368.28		U
11/12/2024	INEI	I2510531		INGRAM LIBRARY SERVICES INC	540006		419.10		U
11/12/2024	INEI	I2510531		INGRAM LIBRARY SERVICES INC	540006			-419.10	U
11/12/2024	INEI	I2510532		INGRAM LIBRARY SERVICES INC	540006			-87.15	U
11/12/2024	INEI	I2510532		INGRAM LIBRARY SERVICES INC	540006		87.15		U
11/14/2024	INEI	I2510533		INGRAM LIBRARY SERVICES INC	540006		228.19		U
11/14/2024	INEI	I2510533		INGRAM LIBRARY SERVICES INC	540006			-228.19	U
11/15/2024	INEI	I2510501		INGRAM LIBRARY SERVICES INC	540006			-1,748.09	U
11/15/2024	INEI	I2510501		INGRAM LIBRARY SERVICES INC	540006		1,748.09		U
11/15/2024	INEI	I2510519		INGRAM LIBRARY SERVICES INC	540006		518.94		U
11/15/2024	INEI	I2510519		INGRAM LIBRARY SERVICES INC	540006			-518.94	U
11/15/2024	INEI	I2510520		INGRAM LIBRARY SERVICES INC	540006			-926.26	U
11/15/2024	INEI	I2510520		INGRAM LIBRARY SERVICES INC	540006		926.26		U
11/15/2024	INEI	I2510521		INGRAM LIBRARY SERVICES INC	540006			-261.17	U
11/15/2024	INEI	I2510521		INGRAM LIBRARY SERVICES INC	540006		261.17		U
11/21/2024	INEI	I2510991		INGRAM LIBRARY SERVICES INC	540006			-174.43	U
11/21/2024	INEI	I2510991		INGRAM LIBRARY SERVICES INC	540006		174.43		U
11/21/2024	INEI	I2510992		INGRAM LIBRARY SERVICES INC	540006		609.00		U
11/21/2024	INEI	I2510992		INGRAM LIBRARY SERVICES INC	540006			-609.00	U
11/21/2024	INEI	I2510993		INGRAM LIBRARY SERVICES INC	540006		701.07		U
11/21/2024	INEI	I2510993		INGRAM LIBRARY SERVICES INC	540006			-701.07	U
11/21/2024	INEI	I2510994		INGRAM LIBRARY SERVICES INC	540006		694.33		U

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				Library State Funds	2330				
11/21/2024	INEI	I2510994		INGRAM LIBRARY SERVICES INC	540006			-694.33	U
11/21/2024	INEI	I2510995		INGRAM LIBRARY SERVICES INC	540006		1,394.10		U
11/21/2024	INEI	I2510995		INGRAM LIBRARY SERVICES INC	540006			-1,394.10	U
11/21/2024	INEI	I2510996		INGRAM LIBRARY SERVICES INC	540006			-2,437.92	U
11/21/2024	INEI	I2510996		INGRAM LIBRARY SERVICES INC	540006		2,437.92		U
11/25/2024	INEI	I2510987		INGRAM LIBRARY SERVICES INC	540006		1,099.71		U
11/25/2024	INEI	I2510987		INGRAM LIBRARY SERVICES INC	540006			-1,099.71	U
11/25/2024	INEI	I2510988		INGRAM LIBRARY SERVICES INC	540006			-1,402.48	U
11/25/2024	INEI	I2510988		INGRAM LIBRARY SERVICES INC	540006		1,402.48		U
11/25/2024	INEI	I2510989		INGRAM LIBRARY SERVICES INC	540006		253.50		U
11/25/2024	INEI	I2510989		INGRAM LIBRARY SERVICES INC	540006			-253.50	U
11/25/2024	INEI	I2510990		INGRAM LIBRARY SERVICES INC	540006			-546.29	U
11/25/2024	INEI	I2510990		INGRAM LIBRARY SERVICES INC	540006		546.29		U
11/25/2024	INEI	I2511039		INGRAM LIBRARY SERVICES INC	540006			-647.06	U
11/25/2024	INEI	I2511039		INGRAM LIBRARY SERVICES INC	540006		647.06		U
11/25/2024	INEI	I2511041		INGRAM LIBRARY SERVICES INC	540006			-832.86	U
11/25/2024	INEI	I2511041		INGRAM LIBRARY SERVICES INC	540006		832.86		U
11/25/2024	INEI	I2511043		INGRAM LIBRARY SERVICES INC	540006		902.55		U
11/25/2024	INEI	I2511043		INGRAM LIBRARY SERVICES INC	540006			-902.55	U
11/25/2024	INEI	I2511045		INGRAM LIBRARY SERVICES INC	540006		351.48		U
11/25/2024	INEI	I2511045		INGRAM LIBRARY SERVICES INC	540006			-351.48	U
11/27/2024	INEI	I2510983		INGRAM LIBRARY SERVICES INC	540006		851.38		U
11/27/2024	INEI	I2510983		INGRAM LIBRARY SERVICES INC	540006			-851.38	U
03/09/2025	INEI	I2520633		INGRAM LIBRARY SERVICES INC	540006		679.13		U
03/09/2025	INEI	I2520633		INGRAM LIBRARY SERVICES INC	540006			-679.13	U
03/09/2025	INEI	I2520634		INGRAM LIBRARY SERVICES INC	540006		752.12		U
03/09/2025	INEI	I2520634		INGRAM LIBRARY SERVICES INC	540006			-752.12	U
03/10/2025	INEI	I2520635		INGRAM LIBRARY SERVICES INC	540006			-696.23	U
03/10/2025	INEI	I2520635		INGRAM LIBRARY SERVICES INC	540006		696.23		U
04/07/2025	INEI	I2520641		INGRAM LIBRARY SERVICES INC	540006		1,060.53		U
04/07/2025	INEI	I2520641		INGRAM LIBRARY SERVICES INC	540006			-1,060.53	U
04/10/2025	INEI	I2520636		INGRAM LIBRARY SERVICES INC	540006		280.73		U
04/10/2025	INEI	I2520636		INGRAM LIBRARY SERVICES INC	540006			-280.73	U
04/15/2025	INEI	I2520637		INGRAM LIBRARY SERVICES INC	540006			-7,522.99	U
04/15/2025	INEI	I2520637		INGRAM LIBRARY SERVICES INC	540006		7,522.99		U
04/16/2025	INEI	I2520638		INGRAM LIBRARY SERVICES INC	540006			-1,507.72	U
04/16/2025	INEI	I2520638		INGRAM LIBRARY SERVICES INC	540006		1,507.72		U
04/16/2025	INEI	I2520639		INGRAM LIBRARY SERVICES INC	540006		1,744.30		U
04/16/2025	INEI	I2520639		INGRAM LIBRARY SERVICES INC	540006			-1,744.30	U
04/17/2025	INEI	I2520640		INGRAM LIBRARY SERVICES INC	540006		1,188.11		U

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				Library State Funds	2330				
04/17/2025	INEI	I2520640		INGRAM LIBRARY SERVICES INC	540006			-1,188.11	U
04/17/2025	INEI	I2520642		INGRAM LIBRARY SERVICES INC	540006			-631.52	U
04/17/2025	INEI	I2520642		INGRAM LIBRARY SERVICES INC	540006		631.52		U
04/17/2025	INEI	I2520643		INGRAM LIBRARY SERVICES INC	540006		286.46		U
04/17/2025	INEI	I2520643		INGRAM LIBRARY SERVICES INC	540006			-286.46	U
04/17/2025	INEI	I2520644		INGRAM LIBRARY SERVICES INC	540006			-364.35	U
04/17/2025	INEI	I2520644		INGRAM LIBRARY SERVICES INC	540006		364.35		U
04/18/2025	INEI	I2520645		INGRAM LIBRARY SERVICES INC	540006		324.23		U
04/18/2025	INEI	I2520645		INGRAM LIBRARY SERVICES INC	540006			-324.23	U
04/18/2025	INEI	I2520646		INGRAM LIBRARY SERVICES INC	540006		921.79		U
04/18/2025	INEI	I2520646		INGRAM LIBRARY SERVICES INC	540006			-921.79	U
04/18/2025	INEI	I2520647		INGRAM LIBRARY SERVICES INC	540006			-423.08	U
04/18/2025	INEI	I2520647		INGRAM LIBRARY SERVICES INC	540006		423.08		U
04/18/2025	INEI	I2520648		INGRAM LIBRARY SERVICES INC	540006		352.31		U
04/18/2025	INEI	I2520648		INGRAM LIBRARY SERVICES INC	540006			-352.31	U
04/18/2025	INEI	I2520649		INGRAM LIBRARY SERVICES INC	540006			-3,433.30	U
04/18/2025	INEI	I2520649		INGRAM LIBRARY SERVICES INC	540006		3,433.30		U
04/18/2025	INEI	I2520650		INGRAM LIBRARY SERVICES INC	540006			-1,023.79	U
04/18/2025	INEI	I2520650		INGRAM LIBRARY SERVICES INC	540006		1,023.79		U
04/18/2025	INEI	I2520651		INGRAM LIBRARY SERVICES INC	540006		1,252.62		U
04/18/2025	INEI	I2520651		INGRAM LIBRARY SERVICES INC	540006			-1,252.62	U
04/18/2025	INEI	I2520652		INGRAM LIBRARY SERVICES INC	540006			-2,304.65	U
04/18/2025	INEI	I2520652		INGRAM LIBRARY SERVICES INC	540006		2,304.65		U
04/21/2025	INEI	I2520653		INGRAM LIBRARY SERVICES INC	540006			-921.77	U
04/21/2025	INEI	I2520653		INGRAM LIBRARY SERVICES INC	540006		921.77		U
04/21/2025	INEI	I2520654		INGRAM LIBRARY SERVICES INC	540006			-697.79	U
04/21/2025	INEI	I2520654		INGRAM LIBRARY SERVICES INC	540006		697.79		U
04/21/2025	INEI	I2520655		INGRAM LIBRARY SERVICES INC	540006		1,940.61		U
04/21/2025	INEI	I2520655		INGRAM LIBRARY SERVICES INC	540006			-1,940.61	U
05/02/2025	INEI	I2520626		INGRAM LIBRARY SERVICES INC	540006		1,706.66		U
05/02/2025	INEI	I2520626		INGRAM LIBRARY SERVICES INC	540006			-1,706.66	U
05/05/2025	INEI	I2520623		INGRAM LIBRARY SERVICES INC	540006			-1,463.48	U
05/05/2025	INEI	I2520623		INGRAM LIBRARY SERVICES INC	540006		1,463.48		U
05/05/2025	INEI	I2520624		INGRAM LIBRARY SERVICES INC	540006			-216.59	U
05/05/2025	INEI	I2520624		INGRAM LIBRARY SERVICES INC	540006		216.59		U
05/05/2025	INEI	I2520625		INGRAM LIBRARY SERVICES INC	540006			-502.02	U
05/05/2025	INEI	I2520625		INGRAM LIBRARY SERVICES INC	540006		502.02		U
05/05/2025	INEI	I2520627		INGRAM LIBRARY SERVICES INC	540006			-784.06	U
05/05/2025	INEI	I2520627		INGRAM LIBRARY SERVICES INC	540006		784.06		U
05/05/2025	INEI	I2520628		INGRAM LIBRARY SERVICES INC	540006			-357.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
05/05/2025	INEI	I2520628		INGRAM LIBRARY SERVICES INC	540006		357.51		U
05/05/2025	INEI	I2520629		INGRAM LIBRARY SERVICES INC	540006		78.97		U
05/05/2025	INEI	I2520629		INGRAM LIBRARY SERVICES INC	540006			-78.97	U
05/05/2025	INEI	I2520630		INGRAM LIBRARY SERVICES INC	540006			-431.59	U
05/05/2025	INEI	I2520630		INGRAM LIBRARY SERVICES INC	540006		431.59		U
05/05/2025	INEI	I2520631		INGRAM LIBRARY SERVICES INC	540006			-247.63	U
05/05/2025	INEI	I2520631		INGRAM LIBRARY SERVICES INC	540006		247.63		U
05/06/2025	INEI	I2520632		INGRAM LIBRARY SERVICES INC	540006			-905.33	U
05/06/2025	INEI	I2520632		INGRAM LIBRARY SERVICES INC	540006		905.33		U
05/19/2025	BD02	J2503431		ABT 25-336	540006	35,859.00			U
05/30/2025	CORD	P2500272		INGRAM LIBRARY SERVICES INC	540006			35,859.00	U
06/18/2025	INEI	I2600762		INGRAM LIBRARY SERVICES INC	540006			-210.08	U
06/18/2025	INEI	I2600762		INGRAM LIBRARY SERVICES INC	540006		210.08		U
06/20/2025	INEI	I2600763		INGRAM LIBRARY SERVICES INC	540006			-190.89	U
06/20/2025	INEI	I2600763		INGRAM LIBRARY SERVICES INC	540006		190.89		U
06/30/2025	BD02	J2600264		ABT 25-390	540006	9,029.00			U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	294,921.00	285,803.82	55.18	
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			605.31	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			3,963.71	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			2,017.70	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
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
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010		2,469.60		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		3,704.40		U
08/15/2024	INEI	I2507494		SHI INTERNATIONAL CORP.	540010			-3,704.40	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-39.60	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-345.74	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-172.87	U
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-132.00	U

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				Library State Funds	2330				
10/29/2024	CORD	P2500237		SHI INTERNATIONAL CORP.	540010			-259.31	U
10/31/2024	JE20	J2501300		PCard-KELLY POOLE	540010		684.00		U
03/05/2025	INEI	I2516761		MICROSOFTSYSTEMS SOFTWARE	540010			-1,008.00	U
03/05/2025	INEI	I2516761		MICROSOFTSYSTEMS SOFTWARE	540010		1,008.00		U
03/05/2025	PORD	P2503102		MICROSOFTSYSTEMS SOFTWARE	540010			1,008.00	U
03/31/2025	JE20	J2503165		PCard-KELLY POOLE	540010		1,008.00		U
04/23/2025	CNEI	A0550832	I2516761	MICROSOFTSYSTEMS SOFTWARE	540010		-1,008.00		U
04/23/2025	CNEI	A0550832	I2516761	MICROSOFTSYSTEMS SOFTWARE	540010			1,008.00	U
05/01/2025	POCL	*2500990		Close PO P2503102	540010			-1,008.00	U
06/30/2025	BD02	J2600264		ABT 25-390	540010	-9,248.00			U
ENDING BALANCE:				Minor Software	540010	15,257.00	15,256.61	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
05/19/2025	BD02	J2503431		ABT 25-336	5AP245	-1,585.00			U
ENDING BALANCE:				Telephony Server PowerEdge R350	5AP245	0.00	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
05/19/2025	BD02	J2503431		ABT 25-336	5AP246	-603.00			U
ENDING BALANCE:				WeBoost for Business Office 200	5AP246	1,097.00	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
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP487			231.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP487			7,539.22	U
08/12/2024	INEI	I2504761		CAROLINA FURNISHING + DESIG	5AP487		7,539.22		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			-231.00	U
03/10/2025	BD02	J2502797		ABT 25-249	5AP487	-4.00			U
ENDING BALANCE:				(4) Sela Chairs for LML-rpl	5AP487	7,771.00	7,770.22	0.00	

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				Library State Funds	2330				
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			175.00	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AP495			1,900.32	U
07/22/2024	INEI	I2504796		YOUNG OFFICE ENVIRONMENTS,	5AP495		1,900.32		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			-175.00	U
03/10/2025	BD02	J2502797		ABT 25-249	5AP495	-2.00			U
ENDING BALANCE:				(3) Staff Chairs- Rpl	5AP495	2,076.00	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
03/10/2025	BD02	J2502797		ABT 25-249	5AQ264	-649.00			U
ENDING BALANCE:				(25) Computers - Rpl	5AQ264	27,526.00	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
03/10/2025	BD02	J2502797		ABT 25-249	5AQ265	-1,563.00			U
ENDING BALANCE:				(25) 22" Monitors - Rpl	5AQ265	3,237.00	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
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

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				Library State Funds	2330				
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
03/10/2025	BD02	J2502797		ABT 25-249	5AQ267	-2,868.00			U
ENDING BALANCE:		(3)		Mac Studio Ultra M2 w/Display	5AQ267	16,365.00	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
05/02/2025	BD02	J2503207		ABT 25-330	5AQ269	-1,261.00			U
ENDING BALANCE:		(3)		USB Thermal Receipt Printers	5AQ269	0.00	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
10/30/2024	INEI	I2512163		SHI INTERNATIONAL CORP.	5AQ270		289.41		U
10/30/2024	INEI	I2512163		SHI INTERNATIONAL CORP.	5AQ270			-289.41	U
ENDING BALANCE:		(1)		Fax Machine - Irmo - Rpl	5AQ270	290.00	289.41	0.00	
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
03/11/2025	BD02	J2502798		ABT 25-250	5AQ271	2,086.00			U
05/12/2025	BD02	J2503196		ABT 25-319	5AQ271	2,635.00			U
05/20/2025	PORD	P2503605		CDW GOVERNMENT LLC	5AQ271			101.00	U
05/20/2025	PORD	P2503605		CDW GOVERNMENT LLC	5AQ271			156.80	U
05/20/2025	PORD	P2503605		CDW GOVERNMENT LLC	5AQ271			2,633.39	U
05/20/2025	PORD	P2503605		CDW GOVERNMENT LLC	5AQ271			138.95	U

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				Library State Funds	2330				
05/20/2025	PORD	P2503605		CDW GOVERNMENT LLC	5AQ271			196.69	U
05/20/2025	PORD	P2503605		CDW GOVERNMENT LLC	5AQ271			2,494.43	U
05/20/2025	PORD	P2503605		CDW GOVERNMENT LLC	5AQ271			69.48	U
ENDING BALANCE:		(1) Camera			5AQ271	6,135.00	0.00	5,790.74	
BEGINNING BALANCE:		(5) Chairs - Rpl			5AQ272	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ272	3,400.00			U
05/13/2025	PORD	P2503516		YOUNG OFFICE ENVIRONMENTS,	5AQ272			137.50	U
05/13/2025	PORD	P2503516		YOUNG OFFICE ENVIRONMENTS,	5AQ272			2,933.94	U
ENDING BALANCE:		(5) Chairs - Rpl			5AQ272	3,400.00	0.00	3,071.44	
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
05/02/2025	BD02	J2503207		ABT 25-330	5AQ273	-3,353.00			U
ENDING BALANCE:		(1) MacBook Pro			5AQ273	0.00	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			510.39	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			658.05	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,150.79	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			1,900.32	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			121.98	U
09/17/2024	PORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			481.50	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
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-481.50	U

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				Library State Funds	2330				
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-658.05	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		658.05		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-1,150.79	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		1,150.79		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-1,900.32	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		1,900.50		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		510.39		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-2,739.80	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-510.39	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		481.50		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		121.98		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-121.98	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		64.20		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-64.20	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		1,247.09		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-1,247.09	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		1,322.52		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-1,322.52	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		3,023.82		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		1,702.91		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-3,023.82	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		2,070.45		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-2,070.45	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-1,702.91	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		354.71		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-354.71	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		691.76		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-691.76	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		180.00		U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363			-180.00	U
02/14/2025	INEI	I2515934		YOUNG OFFICE ENVIRONMENTS,	5AQ363		2,739.80		U
03/03/2025	CORD	P2501586		YOUNG OFFICE ENVIRONMENTS,	5AQ363			944.80	U
03/10/2025	BD02	J2502797		ABT 25-249	5AQ363	-4.00			U
ENDING BALANCE:			3 Workstations	(Chairs & Desks)-New	5AQ363	18,221.00	18,220.47	0.00	
BEGINNING BALANCE:			New Workstation & Chair for CMA		5AQ407	0.00	0.00	0.00	
11/13/2024	BD02	J2501546		ABT 25-112	5AQ407	4,010.00			U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			383.60	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			219.35	U

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				Library State Funds	2330				
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			699.25	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			567.64	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			550.00	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			170.13	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			21.40	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			415.70	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			40.66	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			90.00	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			690.15	U
12/16/2024	PORD	P2502326		YOUNG OFFICE ENVIRONMENTS,	5AQ407			160.50	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		383.60		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-219.35	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		219.35		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-699.25	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		699.23		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-383.60	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		690.15		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-690.15	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		567.64		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-567.64	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		160.50		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-160.50	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		170.13		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-170.13	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		21.40		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-21.40	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		415.70		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-415.70	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		40.66		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-40.66	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		90.00		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-90.00	U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407		550.00		U
02/12/2025	INEI	I2515727		YOUNG OFFICE ENVIRONMENTS,	5AQ407			-550.00	U
03/10/2025	BD02	J2502797		ABT 25-249	5AQ407	-1.00			U
ENDING BALANCE:				New Workstation & Chair for CMA	5AQ407	4,009.00	4,008.36	0.00	
BEGINNING BALANCE:				New Workstation & Chair for Chapin	5AQ408	0.00	0.00	0.00	
11/13/2024	BD02	J2501546		ABT 25-112	5AQ408	4,783.00			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				
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			583.15	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			235.40	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			219.35	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			699.25	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			725.00	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			214.00	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			736.16	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			21.40	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			137.50	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			166.92	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			90.00	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			570.85	U
12/16/2024	PORD	P2502325		YOUNG OFFICE ENVIRONMENTS,	5AQ408			381.46	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-235.40	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		235.40		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-219.35	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		219.35		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-699.25	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		699.25		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		583.15		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-583.15	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		570.85		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-570.85	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		381.46		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-381.46	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		214.00		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-214.00	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		736.16		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-736.16	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		21.40		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-21.40	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		137.50		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-137.50	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		166.92		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-166.92	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		89.98		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-90.00	U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408		725.00		U
02/14/2025	INEI	I2515725		YOUNG OFFICE ENVIRONMENTS,	5AQ408			-725.00	U
03/10/2025	BD02	J2502797		ABT 25-249	5AQ408	-2.00			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				
ENDING BALANCE:				New Workstation & Chair for Chapin	5AQ408	4,781.00	4,780.42	0.00	
BEGINNING BALANCE:				Hutch for existing TS desk	5AQ409	0.00	0.00	0.00	
11/13/2024	BD02	J2501546		ABT 25-112	5AQ409	2,150.00			U
12/16/2024	PORD	P2502324		YOUNG OFFICE ENVIRONMENTS,	5AQ409			0.00	U
12/16/2024	PORD	P2502324		YOUNG OFFICE ENVIRONMENTS,	5AQ409			470.00	U
12/16/2024	PORD	P2502324		YOUNG OFFICE ENVIRONMENTS,	5AQ409			230.59	U
12/16/2024	PORD	P2502324		YOUNG OFFICE ENVIRONMENTS,	5AQ409			1,007.94	U
12/16/2024	PORD	P2502324		YOUNG OFFICE ENVIRONMENTS,	5AQ409			440.84	U
01/30/2025	INEI	I2514861		YOUNG OFFICE ENVIRONMENTS,	5AQ409		470.00		U
01/30/2025	INEI	I2514861		YOUNG OFFICE ENVIRONMENTS,	5AQ409			-230.59	U
01/30/2025	INEI	I2514861		YOUNG OFFICE ENVIRONMENTS,	5AQ409		230.59		U
01/30/2025	INEI	I2514861		YOUNG OFFICE ENVIRONMENTS,	5AQ409			-1,007.94	U
01/30/2025	INEI	I2514861		YOUNG OFFICE ENVIRONMENTS,	5AQ409		1,007.94		U
01/30/2025	INEI	I2514861		YOUNG OFFICE ENVIRONMENTS,	5AQ409			-440.84	U
01/30/2025	INEI	I2514861		YOUNG OFFICE ENVIRONMENTS,	5AQ409			-470.00	U
01/30/2025	INEI	I2514861		YOUNG OFFICE ENVIRONMENTS,	5AQ409		440.84		U
ENDING BALANCE:				Hutch for existing TS desk	5AQ409	2,150.00	2,149.37	0.00	
BEGINNING BALANCE:				(1) Scanner for Ref	5AQ498	0.00	0.00	0.00	
05/02/2025	BD02	J2503207		ABT 25-330	5AQ498	1,499.00			U
06/12/2025	PORD	P2503730		DELL MARKETING LP	5AQ498			1,363.03	U
06/23/2025	INEI	I2600222		DELL MARKETING LP	5AQ498		1,363.03		U
06/23/2025	INEI	I2600222		DELL MARKETING LP	5AQ498			-1,363.03	U
ENDING BALANCE:				(1) Scanner for Ref	5AQ498	1,499.00	1,363.03	0.00	
BEGINNING BALANCE:				(1) Dell Latitude for Outreach	5AQ499	0.00	0.00	0.00	
05/02/2025	BD02	J2503207		ABT 25-330	5AQ499	1,796.00			U
06/12/2025	PORD	P2503740		DELL MARKETING LP	5AQ499			1,669.20	U
06/25/2025	INEI	I2600221		DELL MARKETING LP	5AQ499			-1,669.20	U
06/25/2025	INEI	I2600221		DELL MARKETING LP	5AQ499		1,669.20		U
ENDING BALANCE:				(1) Dell Latitude for Outreach	5AQ499	1,796.00	1,669.20	0.00	
BEGINNING BALANCE:				(6) Circ Stools-Rpl	5AQ500	0.00	0.00	0.00	
05/02/2025	BD02	J2503207		ABT 25-330	5AQ500	4,125.00			U
05/20/2025	PORD	P2503608		CAROLINA FURNISHING + DESIG	5AQ500			150.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
05/20/2025	PORD	P2503608		CAROLINA FURNISHING + DESIG	5AQ500			3,973.08	U
ENDING BALANCE:				(6) Circ Stools-Rpl	5AQ500	4,125.00	0.00	4,123.08	
BEGINNING BALANCE:				(17) iPads (new and rpl)	5AQ505	0.00	0.00	0.00	
05/19/2025	BD02	J2503431		ABT 25-336	5AQ505	5,990.00			U
05/27/2025	PORD	P2503655		APPLE INC	5AQ505			5,984.51	U
06/17/2025	INEI	I2600097		APPLE INC	5AQ505			-5,984.51	U
06/17/2025	INEI	I2600097		APPLE INC	5AQ505		5,984.51		U
ENDING BALANCE:				(17) iPads (new and rpl)	5AQ505	5,990.00	5,984.51	0.00	
BEGINNING BALANCE:				(17) iPads (new)	5AQ506	0.00	0.00	0.00	
05/19/2025	BD02	J2503431		ABT 25-336	5AQ506	2,320.00			U
06/04/2025	PORD	P2503708		CDW GOVERNMENT LLC	5AQ506			2,317.22	U
06/11/2025	INEI	I2600125		CDW GOVERNMENT LLC	5AQ506		2,317.22		U
06/11/2025	INEI	I2600125		CDW GOVERNMENT LLC	5AQ506			-2,317.22	U
ENDING BALANCE:				(17) iPads (new)	5AQ506	2,320.00	2,317.22	0.00	
BEGINNING BALANCE:				(1) Laptop (new)	5AQ507	0.00	0.00	0.00	
05/19/2025	BD02	J2503431		ABT 25-336	5AQ507	1,670.00			U
05/27/2025	PORD	P2503654		DELL MARKETING LP	5AQ507			1,669.20	U
06/23/2025	INEI	I2600223		DELL MARKETING LP	5AQ507			-1,669.20	U
06/23/2025	INEI	I2600223		DELL MARKETING LP	5AQ507		1,669.20		U
ENDING BALANCE:				(1) Laptop (new)	5AQ507	1,670.00	1,669.20	0.00	
BEGINNING BALANCE:				(1) Chair for Staff-new	5AQ508	0.00	0.00	0.00	
05/19/2025	BD02	J2503431		ABT 25-336	5AQ508	875.00			U
05/28/2025	PORD	P2503659		YOUNG OFFICE ENVIRONMENTS,	5AQ508			733.49	U
05/28/2025	PORD	P2503659		YOUNG OFFICE ENVIRONMENTS,	5AQ508			137.50	U
ENDING BALANCE:				(1) Chair for Staff-new	5AQ508	875.00	0.00	870.99	
BEGINNING BALANCE:				Op Trn to Library Federal Funds	812340	0.00	0.00	0.00	
04/22/2025	BD02	J2503103		BAR 25-069	812340	36.00			U
05/20/2025	J099	J2503420		TAN 2505-12	812340		36.00		U
ENDING BALANCE:				Op Trn to Library Federal Funds	812340	36.00	36.00	0.00	

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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				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	787,304.00	716,802.45	44,672.47	
				OTHER FINANCING USES	(SOURCES)08	36.00	36.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				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:				Operating Supplies	521200	0.00	0.00	0.00	
04/13/2025	INNI	CR251251		SMITH, JENNIFER	521200		23.97		U
04/22/2025	BD02	J2503103		BAR 25-069	521200	2,036.00			U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		926.37		U
04/30/2025	JE20	J2503427		PCard-KELLY POOLE	521200		42.15		U
05/20/2025	INNI	CR25379		SMITH, JENNIFER	521200		84.46		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521200		333.72		U
05/31/2025	JE20	J2600232		PCard-KELLY POOLE	521200		434.28		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521200		-14.97		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521200		149.70		U
06/30/2025	JE20	J2600242		PCard-KELLY POOLE	521200		23.53		U
ENDING BALANCE:				Operating Supplies	521200	2,036.00	2,003.21	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
11/18/2024	JE15	J2600250		PA 25-82	525210		1,397.00		U
01/14/2025	BD02	J2501922		BAR 25-047	525210	2,664.00			U
01/14/2025	BD02	J2501923		BAR 25-048	525210	2,332.00			U
01/14/2025	INNI	CR250995		PRUITT, EMILY	525210		2,664.00		U
01/14/2025	INNI	CR250996		SMITH, SUMMER	525210		2,332.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,796.00	7,557.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	11,232.00	9,760.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				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
11/23/2024	INEI	I2511787		VERIZON WIRELESS	525021		76.02		U
11/23/2024	INEI	I2511787		VERIZON WIRELESS	525021			-76.02	U
11/23/2024	INEI	I2513685		VERIZON WIRELESS	525021		76.02		U
11/23/2024	INEI	I2513685		VERIZON WIRELESS	525021			-76.02	U
01/23/2025	INEI	I2515248		VERIZON WIRELESS	525021		76.02		U
01/23/2025	INEI	I2515248		VERIZON WIRELESS	525021			-76.02	U
02/23/2025	INEI	I2516639		VERIZON WIRELESS	525021		76.02		U
02/23/2025	INEI	I2516639		VERIZON WIRELESS	525021			-76.02	U
03/23/2025	INEI	I2518829		VERIZON WIRELESS	525021		76.02		U
03/23/2025	INEI	I2518829		VERIZON WIRELESS	525021			-76.02	U
04/23/2025	INEI	I2521710		VERIZON WIRELESS	525021		76.02		U
04/23/2025	INEI	I2521710		VERIZON WIRELESS	525021			-76.02	U
05/23/2025	INEI	I2600511		VERIZON WIRELESS	525021		76.02		U
05/23/2025	INEI	I2600511		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE:				Smart Phone Charges	525021	2,349.00	836.22	1,444.74	

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:		(1)	Dell Switch		5AQ452	0.00	0.00	0.00	
03/25/2025	BD02	J2503168		BAR 25-063 Correction	5AQ452	7,200.00			U
03/25/2025	JE15	J2503177		PA 25-59 Correction	5AQ452		7,200.00		U
ENDING BALANCE:		(1)	Dell Switch		5AQ452	7,200.00	7,200.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING 07	24,153.00	22,462.22	1,444.74	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	196,898.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,321,584.00	2,831,629.99	283,146.13	
				OTHER FINANCING USES	(SOURCES) 08	843.00	843.00	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			872.56	U
09/10/2024	PORD	P2501541		SECURITY 101	522000			162.00	U
09/10/2024	PORD	P2501541		SECURITY 101	522000			190.00	U
10/09/2024	INEI	I2506203		SECURITY 101	522000			-872.56	U
10/09/2024	INEI	I2506203		SECURITY 101	522000		872.56		U
10/09/2024	INEI	I2506203		SECURITY 101	522000		162.00		U
10/09/2024	INEI	I2506203		SECURITY 101	522000			-190.00	U
10/09/2024	INEI	I2506203		SECURITY 101	522000		190.00		U
10/09/2024	INEI	I2506203		SECURITY 101	522000			-162.00	U
04/24/2025	INEI	I2519630		24HR GARAGE DOOR SERVICE	522000		630.00		U
04/24/2025	INEI	I2519630		24HR GARAGE DOOR SERVICE	522000			-125.98	U
04/24/2025	INEI	I2519630		24HR GARAGE DOOR SERVICE	522000		125.98		U
04/24/2025	INEI	I2519630		24HR GARAGE DOOR SERVICE	522000			-630.00	U
04/24/2025	PORD	P2503480		24HR GARAGE DOOR SERVICE	522000			630.00	U
04/24/2025	PORD	P2503480		24HR GARAGE DOOR SERVICE	522000			125.98	U
05/01/2025	INEI	I2520013		24HR GARAGE DOOR SERVICE	522000		1,680.00		U
05/01/2025	INEI	I2520013		24HR GARAGE DOOR SERVICE	522000			-1,680.00	U
05/01/2025	INEI	I2520013		24HR GARAGE DOOR SERVICE	522000		420.00		U
05/01/2025	INEI	I2520013		24HR GARAGE DOOR SERVICE	522000			-420.00	U
05/01/2025	INEI	I2520013		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/01/2025	INEI	I2520013		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/01/2025	PORD	P2503500		24HR GARAGE DOOR SERVICE	522000			1,680.00	U
05/01/2025	PORD	P2503500		24HR GARAGE DOOR SERVICE	522000			420.00	U
05/01/2025	PORD	P2503500		24HR GARAGE DOOR SERVICE	522000			125.98	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,000.00	4,923.78	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	

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:				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
11/19/2024	POCL	*2500805		Close PO P2500449	522201			-1,600.00	U
11/20/2024	PORD	P2502154		NATIONAL TANK MONITOR INC	522201			650.00	U
12/31/2024	JE15	J2501925		DECEMBER 24 SALES TAX ONLIN	522201		29.23		U
12/31/2024	JE20	J2502253		PCard-JAMIE GLOVER	522201		417.54		U
01/23/2025	INEI	I2514186		NATIONAL TANK MONITOR INC	522201			-650.00	U
01/23/2025	INEI	I2514186		NATIONAL TANK MONITOR INC	522201		650.00		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	1,096.77	0.00	
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	
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		19.01		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		19.01		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		19.22		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		19.22		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		19.41		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		19.41		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		19.41		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-19.41		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		19.41		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		19.41		U
ENDING BALANCE:				Telephone	525000	300.00	230.14	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

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
07/01/2024	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
11/01/2024	INNI	I2508744		COMPORIUM	525004		82.94		U
12/01/2024	INNI	I2511727		COMPORIUM	525004		82.94		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		82.93		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		82.94		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		82.93		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		82.93		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		82.93		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-82.93		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		82.93		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		82.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,200.00	1,012.22	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
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525390		229.34		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		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		268.61		U
10/09/2024	INNI	I2506764		DOMINION ENERGY SOUTH CAROL	525390		209.42		U
11/05/2024	INNI	I2510156		JOINT MUNICIPAL WATER AND S	525390		15.86		U
11/05/2024	INNI	I2510159		JOINT MUNICIPAL WATER AND S	525390		75.51		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525390		219.65		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525390		252.20		U
12/02/2024	INNI	I2512186		JOINT MUNICIPAL WATER AND S	525390		15.86		U
12/02/2024	INNI	I2512188		JOINT MUNICIPAL WATER AND S	525390		81.79		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525390		219.65		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525390		193.05		U
01/03/2025	INNI	I2513740		JOINT MUNICIPAL WATER AND S	525390		15.86		U
01/03/2025	INNI	I2513742		JOINT MUNICIPAL WATER AND S	525390		75.51		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525390		477.79		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525390		241.45		U
01/13/2025	CNNI	A0548266	I2512186	JOINT MUNICIPAL WATER AND S	525390		-15.86		U
01/13/2025	CNNI	A0548266	I2512188	JOINT MUNICIPAL WATER AND S	525390		-81.79		U
01/13/2025	INNI	I2512186		JOINT MUNICIPAL WATER AND S	525390		15.86		U
01/13/2025	INNI	I2512188		JOINT MUNICIPAL WATER AND S	525390		81.79		U
02/03/2025	INNI	I2515306		JOINT MUNICIPAL WATER AND S	525390		15.86		U
02/03/2025	INNI	I2515308		JOINT MUNICIPAL WATER AND S	525390		75.51		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525390		354.38		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525390		624.71		U
03/03/2025	INNI	I2517153		JOINT MUNICIPAL WATER AND S	525390		15.86		U
03/03/2025	INNI	I2517156		JOINT MUNICIPAL WATER AND S	525390		75.51		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525390		252.20		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525390		614.23		U
04/01/2025	INNI	I2518871		JOINT MUNICIPAL WATER AND S	525390		15.86		U
04/01/2025	INNI	I2518873		JOINT MUNICIPAL WATER AND S	525390		75.51		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525390		203.80		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					
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525390		405.98		U
05/01/2025	INNI	I2520695		JOINT MUNICIPAL WATER AND S	525390		15.86		U
05/01/2025	INNI	I2520698		JOINT MUNICIPAL WATER AND S	525390		81.79		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525390		242.23		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525390		187.67		U
06/02/2025	INNI	I2600200		JOINT MUNICIPAL WATER AND S	525390		15.86		U
06/02/2025	INNI	I2600202		JOINT MUNICIPAL WATER AND S	525390		75.51		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525390		224.00		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525390		219.03		U
ENDING BALANCE:				Util / Pelion Airport	525390	9,800.00	8,263.78	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
05/30/2025	INEI	I2522022		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/30/2025	INEI	I2522022		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	175.00	100.00	
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
12/04/2024	BD02	J2501839		ABT 25-142	529903	-128.00			U
ENDING BALANCE:				Contingency	529903	473,979.00	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
12/04/2024	BD02	J2501839		ABT 25-142	538500	128.00			U
12/12/2024	INNI	CR250665		COUNTY OF LEXINGTON	538500		15,239.77		U
ENDING BALANCE:				Property Taxes	538500	15,240.00	15,239.77	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
01/08/2025	INEI	I2513080		A3 COMMUNICATIONS INC	5AM289			-1,367.61	U
01/08/2025	INEI	I2513080		A3 COMMUNICATIONS INC	5AM289		1,367.61		U
ENDING BALANCE:				Security Camera Project	5AM289	1,621.00	1,367.61	0.00	
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
03/06/2025	PORD	P2502946		PALMETTO AIR & CHILLER SERV	5AQ338			10,360.00	U
04/16/2025	INEI	I2519407		PALMETTO AIR & CHILLER SERV	5AQ338		10,360.00		U
04/16/2025	INEI	I2519407		PALMETTO AIR & CHILLER SERV	5AQ338			-10,360.00	U
ENDING BALANCE:				(1) HVAC Unit	5AQ338	16,720.00	10,360.00	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
05/20/2025	J099	J2503424		TAN 2505-16	835801		160,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	160,000.00	160,000.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	653,933.00	48,999.64	16,170.00	
				OTHER FINANCING USES	(SOURCES)08	160,000.00	160,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	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
05/20/2025	BD02	J2503391		ABT 25-333	529903	-22,000.00			U
06/19/2025	BD02	J2503736		ABT 25-368	529903	-33,603.00			U
ENDING BALANCE:				Contingency	529903	239,823.00	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
01/09/2025	BD02	J2502174		ABT 25-172	5AJ422	-73,000.00			U
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	0.00	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
10/25/2024	BD02	J2503143		ABT 25-081 Correction	5AL485	7,500.00			U
05/12/2025	PORD	P2503514		MICHAEL BAKER INTERNATIONAL	5AL485			7,250.00	U
05/12/2025	INEI	I2519487		MICHAEL BAKER INTERNATIONAL	5AL485		7,250.00		U
05/12/2025	INEI	I2519487		MICHAEL BAKER INTERNATIONAL	5AL485			-7,250.00	U
05/20/2025	BD02	J2503391		ABT 25-333	5AL485	22,000.00			U
05/20/2025	POPN	*2501032		Open PO P2503514	5AL485			0.01	U
05/20/2025	CORD	P2503514		MICHAEL BAKER INTERNATIONAL	5AL485			-0.01	U
05/20/2025	CORD	P2503514		MICHAEL BAKER INTERNATIONAL	5AL485			22,000.00	U
ENDING BALANCE:				Airport Layout Plan Update	5AL485	29,500.00	7,250.00	22,000.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
07/01/2024	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
09/30/2024	INEI	I2517413		MICHAEL BAKER INTERNATIONAL	5AM290		2,842.00		U
09/30/2024	INEI	I2517413		MICHAEL BAKER INTERNATIONAL	5AM290			-14,641.95	U
09/30/2024	INEI	I2517413		MICHAEL BAKER INTERNATIONAL	5AM290		14,641.95		U
09/30/2024	INEI	I2517413		MICHAEL BAKER INTERNATIONAL	5AM290			-5,030.32	U
09/30/2024	INEI	I2517413		MICHAEL BAKER INTERNATIONAL	5AM290		5,030.32		U
09/30/2024	INEI	I2517413		MICHAEL BAKER INTERNATIONAL	5AM290			-2,842.00	U
03/31/2025	INEI	I2518775		MICHAEL BAKER INTERNATIONAL	5AM290		7,942.38		U
03/31/2025	INEI	I2518775		MICHAEL BAKER INTERNATIONAL	5AM290			-7,942.38	U
03/31/2025	INEI	I2518775		MICHAEL BAKER INTERNATIONAL	5AM290		4,800.00		U
03/31/2025	INEI	I2518775		MICHAEL BAKER INTERNATIONAL	5AM290			-6,843.41	U
03/31/2025	INEI	I2518775		MICHAEL BAKER INTERNATIONAL	5AM290		6,843.41		U
03/31/2025	INEI	I2518775		MICHAEL BAKER INTERNATIONAL	5AM290			-3,338.68	U
03/31/2025	INEI	I2518775		MICHAEL BAKER INTERNATIONAL	5AM290		3,338.68		U
03/31/2025	INEI	I2518775		MICHAEL BAKER INTERNATIONAL	5AM290			-4,800.00	U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	487,143.00	64,400.30	399,113.90	
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	
BEGINNING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	0.00	0.00	0.00	
01/09/2025	BD02	J2502476		ABT 25-172 Correction	5AQ424	94,050.00			U
03/03/2025	PORD	P2502911		MICHAEL BAKER INTERNATIONAL	5AQ424			2,250.00	U
03/03/2025	PORD	P2502911		MICHAEL BAKER INTERNATIONAL	5AQ424			300.00	U
03/03/2025	PORD	P2502911		MICHAEL BAKER INTERNATIONAL	5AQ424			18,000.00	U
03/03/2025	PORD	P2502911		MICHAEL BAKER INTERNATIONAL	5AQ424			3,000.00	U
03/03/2025	PORD	P2502911		MICHAEL BAKER INTERNATIONAL	5AQ424			25,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
03/03/2025	PORD	P2502911		MICHAEL BAKER INTERNATIONAL	5AQ424			45,000.00	U
03/03/2025	PORD	P2503661		MICHAEL BAKER INTERNATIONAL	5AQ424			25,500.00	U
03/03/2025	PORD	P2503661		MICHAEL BAKER INTERNATIONAL	5AQ424			2,250.00	U
03/03/2025	PORD	P2503661		MICHAEL BAKER INTERNATIONAL	5AQ424			300.00	U
03/03/2025	PORD	P2503661		MICHAEL BAKER INTERNATIONAL	5AQ424			18,000.00	U
03/03/2025	PORD	P2503661		MICHAEL BAKER INTERNATIONAL	5AQ424			3,000.00	U
03/03/2025	PORD	P2503661		MICHAEL BAKER INTERNATIONAL	5AQ424			45,000.00	U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424			-7,500.00	U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424		7,500.00		U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424		1,500.00		U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424			-4,000.00	U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424		4,000.00		U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424			-3,000.00	U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424		3,000.00		U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424			-15,000.00	U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424		15,000.00		U
04/30/2025	INEI	I2520245		MICHAEL BAKER INTERNATIONAL	5AQ424			-1,500.00	U
05/28/2025	POCL	*2501051		Close PO P2502911	5AQ424			-45,000.00	U
05/28/2025	POCL	*2501051		Close PO P2502911	5AQ424			-3,000.00	U
05/28/2025	POCL	*2501051		Close PO P2502911	5AQ424			-18,000.00	U
05/28/2025	POCL	*2501051		Close PO P2502911	5AQ424			-300.00	U
05/28/2025	POCL	*2501051		Close PO P2502911	5AQ424			-2,250.00	U
05/28/2025	POCL	*2501051		Close PO P2502911	5AQ424			-25,500.00	U
06/19/2025	INNI	CR251468		DAVIS FRAWLEY TRUST ACCOUNT	5AQ424		33,603.00		U
06/19/2025	BD02	J2503736		ABT 25-368	5AQ424	33,603.00			U
ENDING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	127,653.00	64,603.00	63,050.00	

TOTAL ORGANIZATION: 580020 Airport - FAA Projects

GENERAL EXPENDITURES	OPERATING	07	1,284,119.00	136,253.30	484,163.90

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
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376		104,137.70		U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376			-104,137.70	U
10/31/2024	INEC	I2519401		MICHAEL BAKER INTERNATIONAL	5AK376		-104,137.70		U
10/31/2024	INEC	I2519401		MICHAEL BAKER INTERNATIONAL	5AK376			104,137.70	U
03/31/2025	INEC	I2519402		MICHAEL BAKER INTERNATIONAL	5AK376		-30,791.94		U
03/31/2025	INEC	I2519402		MICHAEL BAKER INTERNATIONAL	5AK376			30,791.94	U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376		30,791.94		U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376			-30,791.94	U
05/29/2025	POCL	*2501052		Close PO P2501012	5AK376			-203,895.00	U
ENDING BALANCE:			Runway 18 Extension		5AK376	0.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AH429	57,935.00			U
ENDING BALANCE:				Hangar 101 Upfit	5AH429	57,935.00	0.00	0.00	
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AK376	2,369,986.00			U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK376			1,950,401.15	U
07/01/2024	E090	RENC2401		ENCUMBRANCE ROLL	5AK376			11,165.29	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			8,312.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			3,254.00	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			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
09/30/2024	INEI	I2512550		SUMMERS CONCRETE CONTRACTIN	5AK376		450,325.82		U
09/30/2024	INEI	I2512550		SUMMERS CONCRETE CONTRACTIN	5AK376			-450,325.82	U
10/08/2024	BD02	J2500967		BAR 25-030	5AK376	-2,369,986.00			U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376			-2,808.19	U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376		2,808.19		U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376			-20,780.00	U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376		20,780.00		U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376			-23.00	U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376		23.00		U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376			-23,493.00	U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376		23,493.00		U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376			-2,465.38	U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376		2,465.38		U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376			-9,113.50	U
10/21/2024	INEI	I2510223		MICHAEL BAKER INTERNATIONAL	5AK376		9,113.50		U
10/23/2024	BD02	J2501214		BAR 25-033	5AK376	3,676,111.00			U
10/31/2024	INEI	I2510274		SUMMERS CONCRETE CONTRACTIN	5AK376		1,079,523.90		U
10/31/2024	INEI	I2510274		SUMMERS CONCRETE CONTRACTIN	5AK376			-1,079,523.90	U
10/31/2024	INEI	I2519403		MICHAEL BAKER INTERNATIONAL	5AK376		104,137.70		U
10/31/2024	INEI	I2519403		MICHAEL BAKER INTERNATIONAL	5AK376			-104,137.70	U

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				
11/01/2024	CORD	P2401557		SUMMERS CONCRETE CONTRACTIN	5AK376			913,038.55	U
11/30/2024	INEI	I2512542		SUMMERS CONCRETE CONTRACTIN	5AK376		81,574.52		U
11/30/2024	INEI	I2512542		SUMMERS CONCRETE CONTRACTIN	5AK376			-81,574.52	U
01/09/2025	BD02	J2502174		ABT 25-172	5AK376	-21,050.00			U
03/31/2025	INEI	I2518654		SUMMERS CONCRETE CONTRACTIN	5AK376		83,836.48		U
03/31/2025	INEI	I2518654		SUMMERS CONCRETE CONTRACTIN	5AK376			-83,836.48	U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376		493.62		U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376		3,732.75		U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376		12,960.00		U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376			-12,960.00	U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376		10,700.00		U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376			-10,700.00	U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376			-493.62	U
03/31/2025	INEI	I2518771		MICHAEL BAKER INTERNATIONAL	5AK376			-3,732.75	U
03/31/2025	INEI	I2519404		MICHAEL BAKER INTERNATIONAL	5AK376			-30,791.94	U
03/31/2025	INEI	I2519404		MICHAEL BAKER INTERNATIONAL	5AK376		30,791.94		U
04/21/2025	CORD	P2401557		SUMMERS CONCRETE CONTRACTIN	5AK376			21,127.29	U
05/12/2025	CORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			203,895.00	U
05/31/2025	INEI	I2600100		MICHAEL BAKER INTERNATIONAL	5AK376		6,600.05		U
05/31/2025	INEI	I2600100		MICHAEL BAKER INTERNATIONAL	5AK376			-6,600.05	U
05/31/2025	INEI	I2600100		MICHAEL BAKER INTERNATIONAL	5AK376			-1,112.80	U
05/31/2025	INEI	I2600100		MICHAEL BAKER INTERNATIONAL	5AK376		800.00		U
05/31/2025	INEI	I2600100		MICHAEL BAKER INTERNATIONAL	5AK376			-800.00	U
05/31/2025	INEI	I2600100		MICHAEL BAKER INTERNATIONAL	5AK376		1,112.80		U
06/30/2025	INEI	I2601158		MICHAEL BAKER INTERNATIONAL	5AK376		7,500.37		U
06/30/2025	INEI	I2601158		MICHAEL BAKER INTERNATIONAL	5AK376			-7,500.37	U
ENDING BALANCE:			Runway 18 Extension		5AK376	3,655,061.00	2,545,613.63	715,033.65	
BEGINNING BALANCE:			Taxiway "A" Extension		5AL328	0.00	0.00	0.00	
07/01/2024	BD02	J2500653		BAR 25-001	5AL328	38.00			U
09/30/2024	INEC	I2512548		SUMMERS CONCRETE CONTRACTIN	5AL328		-450,325.82		U
09/30/2024	INEC	I2512548		SUMMERS CONCRETE CONTRACTIN	5AL328			450,325.82	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

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				
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
10/31/2024	PORD	P2501990		MICHAEL BAKER INTERNATIONAL	5AL328			78,692.00	U
10/31/2024	INEI	I2510275		SUMMERS CONCRETE CONTRACTIN	5AL328		474,603.47		U
10/31/2024	INEI	I2510275		SUMMERS CONCRETE CONTRACTIN	5AL328			-474,603.47	U
11/01/2024	CORD	P2401557		SUMMERS CONCRETE CONTRACTIN	5AL328			1,177,706.37	U
11/30/2024	ICEI	I2512538		SUMMERS CONCRETE CONTRACTIN	5AL328			81,574.52	U
11/30/2024	ICEI	I2512538		SUMMERS CONCRETE CONTRACTIN	5AL328		-81,574.52		U
11/30/2024	ICEI	I2512538		SUMMERS CONCRETE CONTRACTIN	5AL328			81,574.52	U
11/30/2024	ICEI	I2512538		SUMMERS CONCRETE CONTRACTIN	5AL328		-81,574.52		U
11/30/2024	INEI	I2512538		SUMMERS CONCRETE CONTRACTIN	5AL328			-81,574.52	U
11/30/2024	INEI	I2512538		SUMMERS CONCRETE CONTRACTIN	5AL328		81,574.52		U
11/30/2024	INEI	I2512538		SUMMERS CONCRETE CONTRACTIN	5AL328			-81,574.52	U
11/30/2024	INEI	I2512538		SUMMERS CONCRETE CONTRACTIN	5AL328		81,574.52		U
11/30/2024	INEI	I2512545		SUMMERS CONCRETE CONTRACTIN	5AL328			-252,777.08	U
11/30/2024	INEI	I2512545		SUMMERS CONCRETE CONTRACTIN	5AL328		393,383.15		U
03/31/2025	INEI	I2518655		SUMMERS CONCRETE CONTRACTIN	5AL328			-96,494.02	U
03/31/2025	INEI	I2518655		SUMMERS CONCRETE CONTRACTIN	5AL328		96,494.02		U
05/31/2025	INEI	I2600096		MICHAEL BAKER INTERNATIONAL	5AL328		9,911.00		U
05/31/2025	INEI	I2600096		MICHAEL BAKER INTERNATIONAL	5AL328			-9,911.00	U
05/31/2025	INEI	I2600098		MICHAEL BAKER INTERNATIONAL	5AL328		22,983.00		U
05/31/2025	INEI	I2600098		MICHAEL BAKER INTERNATIONAL	5AL328			-22,983.00	U
05/31/2025	INEI	I2600099		MICHAEL BAKER INTERNATIONAL	5AL328			-21,790.00	U
05/31/2025	INEI	I2600099		MICHAEL BAKER INTERNATIONAL	5AL328		21,790.00		U
05/31/2025	INEI	I2600099		MICHAEL BAKER INTERNATIONAL	5AL328			-55,868.00	U
05/31/2025	INEI	I2600099		MICHAEL BAKER INTERNATIONAL	5AL328			-1,321.65	U
05/31/2025	INEI	I2600099		MICHAEL BAKER INTERNATIONAL	5AL328		1,321.65		U
05/31/2025	INEI	I2600099		MICHAEL BAKER INTERNATIONAL	5AL328		55,868.00		U
ENDING BALANCE:			Taxiway "A" Extension		5AL328	1,342,255.00	1,076,354.29	383,969.15	
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
10/25/2024	BD02	J2503143		ABT 25-081 Correction	5AQ392	-7,500.00			U
11/01/2024	PORD	P2502013		MICHAEL BAKER INTERNATIONAL	5AQ392			7,250.00	U
05/08/2025	POCL	*2500998		Close PO P2502013	5AQ392			-7,250.00	U
ENDING BALANCE:			Airport Layout Plan Update		5AQ392	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	0.00	0.00	0.00	
01/09/2025	BD02	J2502174		ABT 25-172	5AQ424	94,050.00			U
01/09/2025	BD02	J2502476		ABT 25-172 Correction	5AQ424	-94,050.00			U
ENDING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	0.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				GENERAL EXPENDITURES	OPERATING07	5,055,251.00	3,621,967.92	1,099,002.80	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	5,055,251.00	3,621,967.92	1,099,002.80	

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
05/29/2025	BD02	J2503448		ABT 25-347	511112	-366,986.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	344,370.00	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
05/29/2025	BD02	J2503448		ABT 25-347	511113	-584,255.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	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
01/31/2025	BD02	J2502195		ABT 25-174	511114	-233.00			U
05/29/2025	BD02	J2503448		ABT 25-347	511114	-125,169.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	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
11/21/2024	J099	J2501556		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
12/11/2024	J099	J2501610		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
01/08/2025	J099	J2501897		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
02/06/2025	J099	J2502193		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
03/05/2025	J099	J2502525		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
04/03/2025	J099	J2502819		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
05/07/2025	J099	J2503157		EMPLOYER PORTION INSURANCE	511121		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
				GF / County Ordinary	1000				
06/09/2025	J099	J2503480		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	325,000.00	119,743.73	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
01/31/2025	BD02	J2502195		ABT 25-174	519900	-147,162.00			U
ENDING BALANCE:				Overtime Compensation	519900	2,838.00	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
01/31/2025	BD02	J2502195		ABT 25-174	519901	-1,222,189.00			U
05/29/2025	BD02	J2503448		ABT 25-347	519901	1,313,543.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	6,096,814.00	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
11/22/2024	PORD	P2502169		MARKET SEARCH CORPORATION	520300			45,000.00	U
12/03/2024	INEI	I2512049		MARKET SEARCH CORPORATION	520300		22,500.00		U
12/03/2024	INEI	I2512049		MARKET SEARCH CORPORATION	520300			-22,500.00	U
01/27/2025	INEI	I2514886		MARKET SEARCH CORPORATION	520300		22,500.00		U
01/27/2025	INEI	I2514886		MARKET SEARCH CORPORATION	520300			-22,500.00	U
ENDING BALANCE:				Professional Services	520300	75,000.00	45,000.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
01/02/2025	INNI	CR250959		POINT SECURITY INBC	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	-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
01/01/2025	JE15	J2502153		Jan-Mar 25 In-kind Building	523110		-393,429.25		U
04/01/2025	JE15	J2502825		Apr-Jun 25 In-Kind Building	523110		-393,429.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-1,573,717.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,500.00			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
10/01/2024	INNI	I2506171		COMPORIUM	525000		262.98		U
11/01/2024	INNI	I2508744		COMPORIUM	525000		262.98		U
12/01/2024	INNI	I2511727		COMPORIUM	525000		262.98		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		260.94		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		264.87		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		303.94		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		304.26		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		304.26		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-304.26		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		304.26		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		304.26		U
ENDING BALANCE:				Telephone	525000	5,000.00	3,320.41	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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 AGENCIES-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 AGENCIES-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 AGENCIES-OCTOBE	525351		-953.89		U
11/06/2024	INNI	I2508110		DOMINION ENERGY SOUTH CAROL	525351		775.69		U
11/30/2024	JE15	J2501604		A/R OUTSIDE AGENCIES-Novemb	525351		-775.69		U
12/09/2024	INNI	I2511225		DOMINION ENERGY SOUTH CAROL	525351		756.05		U
12/10/2024	INNI	I2511814		CITY OF CAYCE	525351		169.01		U
12/31/2024	JE15	J2502148		A/R OUTSIDE AGENCIES-DECEMB	525351		-925.06		U
12/31/2024	JE15	J2502150		A/R OUTSIDE AGENCIES-DECEMB	525351		925.06		U
12/31/2024	JE15	J2502151		A/R OUTSIDE AGENCIES-DEC 20	525351		-925.06		U
01/09/2025	INNI	I2512870		DOMINION ENERGY SOUTH CAROL	525351		814.22		U
01/31/2025	JE15	J2502238		A/R OUTSIDE AGENCIES-Januar	525351		-814.22		U
02/07/2025	INNI	I2514254		DOMINION ENERGY SOUTH CAROL	525351		921.35		U
02/10/2025	INNI	I2514950		CITY OF CAYCE	525351		162.33		U
03/07/2025	INNI	I2516147		DOMINION ENERGY SOUTH CAROL	525351		820.84		U
03/31/2025	JE15	J2502870		A/R OUTSIDE AGENCIES-March	525351		-1,904.52		U
04/07/2025	INNI	I2517878		DOMINION ENERGY SOUTH CAROL	525351		758.36		U
04/11/2025	INNI	I2518353		CITY OF CAYCE	525351		179.77		U
04/30/2025	JE15	J2503444		A/R OUTSIDE AGENCIES-April	525351		-938.13		U
05/07/2025	INNI	I2519388		DOMINION ENERGY SOUTH CAROL	525351		677.59		U
05/31/2025	JE15	J2503750		A/R OUTSIDE AGENCIES-May 20	525351		-1,458.78		U
06/06/2025	INNI	I2521414		DOMINION ENERGY SOUTH CAROL	525351		781.19		U
06/10/2025	INNI	I2522032		CITY OF CAYCE	525351		180.64		U
06/30/2025	JE15	J2600028		A/R OUTSIDE AGENCIES-June 2	525351		-180.64		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	

COAS: L COUNTY OF LEXINGTON
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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 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
12/10/2024	INEI	I2510452		LOWES FOODS LLC	525701			-83,250.00	U
12/10/2024	INEI	I2510452		LOWES FOODS LLC	525701		83,250.00		U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	83,250.00	83,250.00	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
12/31/2024	JE15	J2502243		PA 25-39	528101		23,170.41		U
05/01/2025	JE15	J2503175		PA 25-65	528101		2,317.04		U
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	25,487.45	0.00	
BEGINNING BALANCE:				SC Withholdings Reconciliation	528102	0.00	0.00	0.00	
12/31/2024	JE15	J2502243		PA 25-39	528102		87.08		U
ENDING BALANCE:				SC Withholdings Reconciliation	528102	0.00	87.08	0.00	
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
12/16/2024	BD02	J2501822		ABT 25-125	529903	-75,000.00			U
12/19/2024	BD02	J2501853		ABT 25-147	529903	-44,500.00			U
01/14/2025	BD02	J2502168		ABT 25-166	529903	-7,785.00			U
02/28/2025	BD02	J2503445		ABT 25-224 Correction	529903	-30,661.00			U
ENDING BALANCE:				Contingency	529903	709,535.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
12/18/2024	INNI	CR250685		SHUMPERT, BRITTANY	538000		10,500.00		U
12/18/2024	INNI	CR250684		CROMER BABB PORTER LLC	538000		14,000.00		U
12/19/2024	BD02	J2501853		ABT 25-147	538000	24,500.00			U
03/20/2025	INNI	CR251062		SOWARDS, BARRY D.	538000		11,080.00		U
03/20/2025	INNI	CR251062		SOWARDS, BARRY D.	538000		11,080.00		U
03/20/2025	INNI	CR251063		CROMER BABB PORTER LLC	538000		8,920.00		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				
03/20/2025	ICNI	CR251062		SOWARDS, BARRY D.	538000		-11,080.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	24,500.00	44,500.00	0.00	
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
01/13/2025	INEI	I2513316		DELL MARKETING LP	549901		9,912.48		U
01/13/2025	INEI	I2513316		DELL MARKETING LP	549901			-9,912.48	U
02/03/2025	CORD	P2502430		DELL MARKETING LP	549901			9,912.48	U
ENDING BALANCE:				Monitor Replacements	549901	29,569.00	9,912.48	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
02/11/2025	BD02	J2502486		BAR 25-053	549904	-2,230,000.00			U
04/22/2025	BD02	J2503151		ABT 25-307	549904	-70,678.00			U
ENDING BALANCE:				Capital Contingency	549904	3,798,027.00	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	

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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 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
12/20/2024	J099	J2501857		TAN 2512-15	812000		367,242.00		U
05/20/2025	J099	J2503419		TAN 2505-11	812000		734,484.00		U
ENDING BALANCE:				Op Trn to Economic Development	812000	1,468,968.00	1,468,968.00	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
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
06/26/2025	J099	J2503768		TAN 2506-12	812720		98,675.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	90,891.00	189,566.00	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 Station 34/North Lake	814529	0.00	0.00	0.00	
02/11/2025	BD02	J2502486		BAR 25-053	814529	2,230,000.00			U
03/12/2025	J099	J2502602		TAN 2503-08	814529		2,230,000.00		U
ENDING BALANCE:				Op Trn to Station 34/North Lake	814529	2,230,000.00	2,230,000.00	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

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	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	4,594,948.00	119,743.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,200,365.00	-1,344,822.17	0.00	
				OTHER FINANCING (SOURCES) USES	08	5,550,471.00	5,649,146.00	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
				Capital Escrow	1310				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
06/26/2025	J099	J2503769		TAN 2506-13	811000		37,270.64		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	37,270.64	0.00	
TOTAL FUND: 1310 Capital Escrow									
				OTHER FINANCING USES (SOURCES)	08	0.00	37,270.64	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
12/31/2024	INEI	I2511758		GASTON COLLARD FESTIVAL	534070		2,500.00		U
12/31/2024	INEI	I2511758		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
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
06/30/2025	INEI	I2600150		SC POULTRY FESTIVAL	534072		2,500.00		U
06/30/2025	INEI	I2600150		SC POULTRY FESTIVAL	534072			-2,500.00	U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2024	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
04/17/2025	POCL	*2500974		Close PO P2500981	534075			-2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	0.00	
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
11/18/2024	INEI	I2508997		CITY OF WEST COLUMBIA	534285		2,500.00		U
11/18/2024	INEI	I2508997		CITY OF WEST COLUMBIA	534285			-2,500.00	U
ENDING BALANCE:				City of W. Cola - Fall Back Fest	534285	2,500.00	2,500.00	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:				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
01/02/2025	INEI	I2512091		IRMO CHAPIN RECREATION COMM	534288		2,500.00		U
01/02/2025	INEI	I2512091		IRMO CHAPIN RECREATION COMM	534288			-2,500.00	U
ENDING BALANCE:				ICRC Holiday Lights on the River	534288	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2024	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	OPERATING	07	25,000.00	10,000.00	2,500.00
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
05/28/2025	JE15	J2503455		PA 25-70	525041		-10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	

TOTAL FUND: 2448 LE / Victims of Crime Act
GENERAL EXPENDITURES OPERATING07 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
				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
02/07/2025	INNI	CR250916		IRMO CHAPIN RECREATION COMM	5SF001		293,219.10		U
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	1,977,000.00	483,659.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	694,780.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,997,250.00	483,670.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY24 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
01/14/2025	BD02	J2501919		BAR 25-045	520306	5,486.00			U
ENDING BALANCE:				Counseling Services	520306	5,486.00	0.00	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	5,486.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	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
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
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	

COAS: L COUNTY OF 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				
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
12/27/2024	BD02	J2501890		ABT 25-155	549904	-88,600.00			U
01/24/2025	POCL	*2500866		Close PO P2501301	549904			-61.05	U
01/28/2025	BD02	J2502207		ABT 25-180	549904	-2,000.00			U
ENDING BALANCE:				Capital Contingency	549904	2,580,601.00	5,188.95	0.00	
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
10/31/2024	INEI	I2513597		BOOMERANG DESIGN PA	5AM330		8,251.00		U
10/31/2024	INEI	I2513597		BOOMERANG DESIGN PA	5AM330			-8,251.00	U
12/31/2024	INEI	I2513598		BOOMERANG DESIGN PA	5AM330		4,125.00		U
12/31/2024	INEI	I2513598		BOOMERANG DESIGN PA	5AM330			-4,125.00	U
12/31/2024	INEI	I2513598		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
12/31/2024	INEI	I2513598		BOOMERANG DESIGN PA	5AM330		4,125.50		U
02/06/2025	ICEI	I2513598		BOOMERANG DESIGN PA	5AM330		-4,125.00		U
02/06/2025	ICEI	I2513598		BOOMERANG DESIGN PA	5AM330			4,125.00	U
02/28/2025	INEI	I2516581		BOOMERANG DESIGN PA	5AM330		4,125.50		U
02/28/2025	INEI	I2516581		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
03/31/2025	INEI	I2518306		BOOMERANG DESIGN PA	5AM330		4,125.50		U
03/31/2025	INEI	I2518306		BOOMERANG DESIGN PA	5AM330			-4,125.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
04/30/2025	INEI	I2520322		BOOMERANG DESIGN PA	5AM330		4,125.50		U
04/30/2025	INEI	I2520322		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
05/31/2025	INEI	I2522107		BOOMERANG DESIGN PA	5AM330		4,125.50		U
05/31/2025	INEI	I2522107		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
06/30/2025	INEI	I2601212		BOOMERANG DESIGN PA	5AM330		4,125.50		U
06/30/2025	INEI	I2601212		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
ENDING BALANCE:				Engineering Costs	5AM330	90,011.00	40,355.00	49,506.00	
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
11/13/2024	PORD	P2502094		KLEEN SITES GEOSERVICES INC	5AQ390			13,435.00	U
12/11/2024	PORD	P2502306		COHN CONSTRUCTION SERVICES	5AQ390			13,369,033.00	U
12/27/2024	BD02	J2501890		ABT 25-155	5AQ390	88,600.00			U
12/30/2024	INEI	I2513207		KLEEN SITES GEOSERVICES INC	5AQ390		13,435.00		U
12/30/2024	INEI	I2513207		KLEEN SITES GEOSERVICES INC	5AQ390			-13,435.00	U
12/31/2024	INEI	I2513193		COHN CONSTRUCTION SERVICES	5AQ390			-50,542.63	U
12/31/2024	INEI	I2513193		COHN CONSTRUCTION SERVICES	5AQ390		50,542.63		U
01/28/2025	BD02	J2502207		ABT 25-180	5AQ390	2,000.00			U
01/29/2025	PORD	P2502652		S&ME INC	5AQ390			95,000.00	U
01/31/2025	INEI	I2514927		COHN CONSTRUCTION SERVICES	5AQ390			-411,135.05	U
01/31/2025	INEI	I2514927		COHN CONSTRUCTION SERVICES	5AQ390		411,135.05		U
02/20/2025	PORD	P2502838		MAGNA SIGN INTERNATIONAL LL	5AQ390			1,659.57	U
02/20/2025	PORD	P2502838		MAGNA SIGN INTERNATIONAL LL	5AQ390			292.00	U
02/28/2025	INEI	I2516588		COHN CONSTRUCTION SERVICES	5AQ390		431,927.55		U
02/28/2025	INEI	I2516588		COHN CONSTRUCTION SERVICES	5AQ390			-431,927.55	U
03/04/2025	INEI	I2517040		S&ME INC	5AQ390		10,805.50		U
03/04/2025	INEI	I2517040		S&ME INC	5AQ390			-10,805.50	U
03/31/2025	INEI	I2518773		COHN CONSTRUCTION SERVICES	5AQ390		672,868.14		U
03/31/2025	INEI	I2518773		COHN CONSTRUCTION SERVICES	5AQ390			-672,868.14	U
04/11/2025	INEI	I2600149		MAGNA SIGN INTERNATIONAL LL	5AQ390		1,659.57		U
04/11/2025	INEI	I2600149		MAGNA SIGN INTERNATIONAL LL	5AQ390			-292.00	U
04/11/2025	INEI	I2600149		MAGNA SIGN INTERNATIONAL LL	5AQ390		292.00		U
04/11/2025	INEI	I2600149		MAGNA SIGN INTERNATIONAL LL	5AQ390			-1,659.57	U
04/30/2025	INEI	I2520335		COHN CONSTRUCTION SERVICES	5AQ390			-759,065.05	U
04/30/2025	INEI	I2520335		COHN CONSTRUCTION SERVICES	5AQ390		759,065.05		U
05/22/2025	CNEI	A0551632	I2518773	COHN CONSTRUCTION SERVICES	5AQ390		-672,868.14		U
05/22/2025	CNEI	A0551632	I2518773	COHN CONSTRUCTION SERVICES	5AQ390			672,868.14	U
05/22/2025	INEI	I2518773		COHN CONSTRUCTION SERVICES	5AQ390		672,868.14		U
05/22/2025	INEI	I2518773		COHN CONSTRUCTION SERVICES	5AQ390			-672,868.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
05/31/2025	INEI	I2600124		COHN CONSTRUCTION SERVICES	5AQ390			-905,999.08	U
05/31/2025	INEI	I2600124		COHN CONSTRUCTION SERVICES	5AQ390		905,999.08		U
06/30/2025	INEI	I2601222		COHN CONSTRUCTION SERVICES	5AQ390			-704,079.55	U
06/30/2025	INEI	I2601222		COHN CONSTRUCTION SERVICES	5AQ390		704,079.55		U
ENDING BALANCE:				West Region Svc Ctr Construction	5AQ390	13,479,633.00	3,961,809.12	9,517,610.45	

TOTAL FUND: 4512 West Region Service Center

				GENERAL EXPENDITURES	OPERATING07	16,150,245.00	4,007,353.07	9,567,116.45	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	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			1,399.59	U
09/06/2024	PORD	P2501484		CDW GOVERNMENT LLC	5AN147			620.69	U
04/04/2025	POCL	*2500954		Close PO P2501484	5AN147			-1,399.59	U
04/04/2025	POCL	*2500954		Close PO P2501484	5AN147			-620.69	U
ENDING BALANCE:				Building Roof Replacements	5AN147	0.00	0.00	0.00	
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			2,396.27	U
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			2,482.74	U
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			5,598.37	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		5,598.36		U
07/08/2024	INEI	I2502780		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		2,396.27		U
12/13/2024	PORD	P2502319		CDW GOVERNMENT LLC	5AN417			1,399.59	U
12/13/2024	PORD	P2502319		CDW GOVERNMENT LLC	5AN417			620.69	U
04/01/2025	INEI	I2518014		CDW GOVERNMENT LLC	5AN417		1,399.59		U
04/01/2025	INEI	I2518014		CDW GOVERNMENT LLC	5AN417		620.69		U
04/01/2025	INEI	I2518014		CDW GOVERNMENT LLC	5AN417			-1,399.59	U
04/01/2025	INEI	I2518014		CDW GOVERNMENT LLC	5AN417			-620.69	U
ENDING BALANCE:				Tax Billing System	5AN417	98,189.00	12,497.65	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	239,912.00	12,497.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103		372.00		U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103			-248.00	U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103		990.00		U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103			-990.00	U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103		620.00		U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103			-620.00	U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103		450.00		U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103			-450.00	U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103		248.00		U
11/01/2024	INEI	I2509000		US LAWNS OF COLUMBIA	520103			-248.00	U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103		248.00		U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103			-450.00	U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103		450.00		U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103			-248.00	U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103			-620.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103			0.00	U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103		990.00		U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103			-990.00	U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103		620.00		U
11/12/2024	INEI	I2509001		US LAWNS OF COLUMBIA	520103		372.00		U
11/30/2024	INEI	I2511440		US LAWNS OF COLUMBIA	520103			-248.00	U
11/30/2024	INEI	I2511440		US LAWNS OF COLUMBIA	520103		248.00		U
11/30/2024	INEI	I2511440		US LAWNS OF COLUMBIA	520103			-620.00	U
11/30/2024	INEI	I2511440		US LAWNS OF COLUMBIA	520103		620.00		U
12/31/2024	INEI	I2512987		US LAWNS OF COLUMBIA	520103		620.00		U
12/31/2024	INEI	I2512987		US LAWNS OF COLUMBIA	520103			-620.00	U
12/31/2024	INEI	I2512987		US LAWNS OF COLUMBIA	520103		450.00		U
12/31/2024	INEI	I2512987		US LAWNS OF COLUMBIA	520103			-450.00	U
12/31/2024	INEI	I2512987		US LAWNS OF COLUMBIA	520103		248.00		U
12/31/2024	INEI	I2512987		US LAWNS OF COLUMBIA	520103			-248.00	U
01/31/2025	INEI	I2514851		US LAWNS OF COLUMBIA	520103			-775.00	U
01/31/2025	INEI	I2514851		US LAWNS OF COLUMBIA	520103		775.00		U
01/31/2025	INEI	I2514851		US LAWNS OF COLUMBIA	520103		310.00		U
01/31/2025	INEI	I2514851		US LAWNS OF COLUMBIA	520103			-1,312.50	U
01/31/2025	INEI	I2514851		US LAWNS OF COLUMBIA	520103		1,312.50		U
01/31/2025	INEI	I2514851		US LAWNS OF COLUMBIA	520103			-310.00	U
02/28/2025	INEI	I2516678		US LAWNS OF COLUMBIA	520103		620.00		U
02/28/2025	INEI	I2516678		US LAWNS OF COLUMBIA	520103			-620.00	U
02/28/2025	INEI	I2516678		US LAWNS OF COLUMBIA	520103		248.00		U
02/28/2025	INEI	I2516678		US LAWNS OF COLUMBIA	520103			-248.00	U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103		843.75		U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103			-248.00	U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103			-843.75	U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103		248.00		U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103			-450.00	U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103		450.00		U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103		990.00		U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103			-990.00	U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103		620.00		U
04/07/2025	INEI	I2518518		US LAWNS OF COLUMBIA	520103			-620.00	U
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103			-310.00	U
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103		310.00		U
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103			-775.00	U
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103		775.00		U
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103			-990.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
04/30/2025	INEI	I2520717		US LAWNS OF COLUMBIA	520103		990.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	26,287.00	20,715.25	3,933.00	
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
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
11/30/2024	INEI	I2510316		SCA OF SC LLC	520232		700.35		U
11/30/2024	INEI	I2510316		SCA OF SC LLC	520232			-700.35	U
12/31/2024	INEI	I2512162		SCA OF SC LLC	520232		700.35		U
12/31/2024	INEI	I2512162		SCA OF SC LLC	520232			-700.35	U
01/31/2025	INEI	I2515937		SCA OF SC LLC	520232		700.35		U
01/31/2025	INEI	I2515937		SCA OF SC LLC	520232			-700.35	U
02/28/2025	INEI	I2515938		SCA OF SC LLC	520232		700.35		U
02/28/2025	INEI	I2515938		SCA OF SC LLC	520232			-700.35	U
03/31/2025	INEI	I2517047		SCA OF SC LLC	520232		700.35		U
03/31/2025	INEI	I2517047		SCA OF SC LLC	520232			-700.35	U
04/30/2025	INEI	I2518785		SCA OF SC LLC	520232		700.35		U
04/30/2025	INEI	I2518785		SCA OF SC LLC	520232			-700.35	U
05/31/2025	INEI	I2520862		SCA OF SC LLC	520232		700.35		U
05/31/2025	INEI	I2520862		SCA OF SC LLC	520232			-700.35	U
06/30/2025	INEI	I2600141		SCA OF SC LLC	520232		700.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
06/30/2025	INEI	I2600141		SCA OF SC LLC	520232			-700.35	U
ENDING BALANCE:				Parking Lot Sweeping	520232	8,405.00	8,404.20	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	5,000.00			U
01/21/2025	PORD	P2502588		CENTURY COMMERCIAL GLASS SY	522000			1,277.50	U
01/21/2025	PORD	P2502588		CENTURY COMMERCIAL GLASS SY	522000			1,510.95	U
02/19/2025	INEI	I2516008		CENTURY COMMERCIAL GLASS SY	522000		1,277.50		U
02/19/2025	INEI	I2516008		CENTURY COMMERCIAL GLASS SY	522000			-1,510.95	U
02/19/2025	INEI	I2516008		CENTURY COMMERCIAL GLASS SY	522000			-1,277.50	U
02/19/2025	INEI	I2516008		CENTURY COMMERCIAL GLASS SY	522000		1,510.95		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	2,788.45	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
12/02/2024	INNI	CR250600		COUNTY OF LEXINGTON	538500		25,834.16		U
ENDING BALANCE:				Property Taxes	538500	31,178.00	25,834.16	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
				Rental Properties-Red Bank	5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	284,926.00	64,847.41	3,933.00	

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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:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
05/20/2025	J099	J2503422		TAN 2505-14	815712		3,108.00		U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	3,108.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				OTHER FINANCING USES	(SOURCES) 08	0.00	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
				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
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	520206		1,221.50		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	520206		680.50		U
01/31/2025	JE20	J2502516		PCard-DANA WILKERSON	520206		3,769.50		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	520206		1,693.50		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	520206		1,000.00		U
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	520206		2,702.50		U
05/28/2025	JE15	J2503455		PA 25-70	520206		-2,702.50		U
05/28/2025	JE15	J2503455		PA 25-70	520206		2,702.50		U
05/31/2025	JE20	J2600232		PCard-DANA WILKERSON	520206		1,324.00		U
06/30/2025	JE20	J2600242		PCard-DANA WILKERSON	520206		1,680.50		U
ENDING BALANCE:				Background History Screening	520206	27,500.00	26,167.50	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
11/06/2024	INEI	I2510359		DSI MEDICAL SERVICES INC	520209		244.75		U
11/06/2024	INEI	I2510359		DSI MEDICAL SERVICES INC	520209			-244.75	U
12/02/2024	INEI	I2510871		DSI MEDICAL SERVICES INC	520209		152.50		U
12/02/2024	INEI	I2510871		DSI MEDICAL SERVICES INC	520209			-152.50	U
01/06/2025	INEI	I2513131		DSI MEDICAL SERVICES INC	520209		691.50		U
01/06/2025	INEI	I2513131		DSI MEDICAL SERVICES INC	520209			-691.50	U
03/03/2025	INEI	I2516331		DSI MEDICAL SERVICES INC	520209		244.00		U
03/03/2025	INEI	I2516331		DSI MEDICAL SERVICES INC	520209			-244.00	U
05/29/2025	INEI	I2521847		DSI MEDICAL SERVICES INC	520209		298.00		U
05/29/2025	INEI	I2521847		DSI MEDICAL SERVICES INC	520209			-298.00	U
06/30/2025	INEI	I2601037		DSI MEDICAL SERVICES INC	520209		333.25		U
06/30/2025	INEI	I2601037		DSI MEDICAL SERVICES INC	520209			-333.25	U
06/30/2025	POCL	*2600217		Close PO P2500406	520209			-842.50	U
ENDING BALANCE:				Driver History Screening	520209	4,000.00	3,157.50	0.00	

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				Workers Compensation Insura	6710				
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
09/14/2024	INNI	CR250663		LMC OCCUPATIONAL HEALTH	520302		50.00		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
10/26/2024	INNI	CR250827		MIDLANDS EXAMS AND DRUG SCR	520302		1,050.00		U
11/29/2024	INNI	CR251108		MIDLANDS EXAMS AND DRUG SCR	520302		1,800.00		U
12/04/2024	INNI	CR250746		LEXINGTON MEDICAL CENTER	520302		52.00		U
12/05/2024	INEI	I2510870		DSI MEDICAL SERVICES INC	520302		755.50		U
12/05/2024	INEI	I2510870		DSI MEDICAL SERVICES INC	520302			-755.50	U
12/13/2024	ICNI	C251108A		MIDLANDS EXAMS AND DRUG SCR	520302		-411.95		U
12/13/2024	INNI	C251108A		MIDLANDS EXAMS AND DRUG SCR	520302		385.00		U
12/13/2024	INNI	C251108A		MIDLANDS EXAMS AND DRUG SCR	520302		411.95		U
01/07/2025	INEI	I2513132		DSI MEDICAL SERVICES INC	520302		1,664.00		U
01/07/2025	INEI	I2513132		DSI MEDICAL SERVICES INC	520302			-1,664.00	U
01/10/2025	INEI	I2514297		DSI MEDICAL SERVICES INC	520302		118.50		U
01/10/2025	INEI	I2514297		DSI MEDICAL SERVICES INC	520302			-118.50	U
01/15/2025	ICNI	C251108B		MIDLANDS EXAMS AND DRUG SCR	520302		-545.70		U
01/15/2025	INNI	C251108B		MIDLANDS EXAMS AND DRUG SCR	520302		510.00		U
01/15/2025	INNI	C251108B		MIDLANDS EXAMS AND DRUG SCR	520302		545.70		U
03/06/2025	INEI	I2516328		DSI MEDICAL SERVICES INC	520302		1,308.50		U
03/06/2025	INEI	I2516328		DSI MEDICAL SERVICES INC	520302			-1,308.50	U
03/31/2025	INNI	C251108C		MIDLANDS EXAMS AND DRUG SCR	520302		1,085.00		U
04/07/2025	INEI	I2518927		DSI MEDICAL SERVICES INC	520302		2,032.00		U

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				Workers Compensation Insura	6710				
04/07/2025	INEI	I2518927		DSI MEDICAL SERVICES INC	520302			-2,032.00	U
04/07/2025	INEI	I2518929		DSI MEDICAL SERVICES INC	520302		674.00		U
04/07/2025	INEI	I2518929		DSI MEDICAL SERVICES INC	520302			-674.00	U
06/30/2025	POCL	*2600031		Close PO P2500405	520302			-15,749.00	U
ENDING BALANCE:				Drug Testing Services	520302	34,883.00	16,232.85	0.00	
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
11/30/2024	JE20	J2501880		PCard-DANA WILKERSON	521214		2,375.00		U
ENDING BALANCE:				Safety Supplies	521214	1,324.00	2,438.93	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
03/14/2025	INNI	CR251047		SC COUNTIES WORKERS COMPENS	527307		54,978.01		U
04/30/2025	INNI	CR251256		SC ASSOCIATION OF COUNTIES	527307		198.00		U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	55,176.01	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
12/19/2024	INNI	C250708A		SC COUNTIES WORKERS COMPENS	527309		166,709.56		U
12/19/2024	INNI	C250708B		SC COUNTIES WORKERS COMPENS	527309		40,271.65		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	895,321.00	540,400.33	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
				Workers Compensation Insura	6710				
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
12/30/2024	INNI	CR250832		SC COUNTIES WORKERS COMPENS	527351		22,159.23		U
01/31/2025	INNI	CR250923		SC COUNTIES WORKERS COMPENS	527351		61,720.24		U
02/28/2025	INNI	CR251094		SC COUNTIES WORKERS COMPENS	527351		31,738.93		U
03/31/2025	INNI	C260122A		SC COUNTIES WORKERS COMPENS	527351		32,824.31		U
04/30/2025	INNI	C260122B		SC COUNTIES WORKERS COMPENS	527351		42,997.03		U
05/31/2025	INNI	C260122C		SC COUNTIES WORKERS COMPENS	527351		31,849.05		U
06/30/2025	INNI	C260122D		SC COUNTIES WORKERS COMPENS	527351		32,652.22		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	383,668.90	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
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
12/30/2024	INNI	CR250832		SC COUNTIES WORKERS COMPENS	527352		6,148.15		U
01/31/2025	INNI	CR250923		SC COUNTIES WORKERS COMPENS	527352		1,044.77		U
02/28/2025	INNI	CR251094		SC COUNTIES WORKERS COMPENS	527352		11,204.34		U
03/31/2025	INNI	C260122A		SC COUNTIES WORKERS COMPENS	527352		6,585.02		U
04/30/2025	INNI	C260122B		SC COUNTIES WORKERS COMPENS	527352		5,332.59		U
06/30/2025	INNI	C260122D		SC COUNTIES WORKERS COMPENS	527352		11,749.69		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	65,895.71	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
12/30/2024	INNI	CR250832		SC COUNTIES WORKERS COMPENS	527353		191,910.23		U
01/31/2025	INNI	CR250923		SC COUNTIES WORKERS COMPENS	527353		54,092.82		U
02/28/2025	INNI	CR251094		SC COUNTIES WORKERS COMPENS	527353		67,134.60		U
03/31/2025	INNI	C260122A		SC COUNTIES WORKERS COMPENS	527353		51,716.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
04/30/2025	INNI	C260122B		SC COUNTIES WORKERS COMPENS	527353		131,995.49		U
05/31/2025	INNI	C260122C		SC COUNTIES WORKERS COMPENS	527353		82,780.46		U
06/30/2025	INNI	C260122D		SC COUNTIES WORKERS COMPENS	527353		73,741.07		U
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	942,898.92	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
12/30/2024	INNC	C250832A		SC COUNTIES WORKERS COMPENS	527358		-81.20		U
01/31/2025	INNC	C250923A		SC COUNTIES WORKERS COMPENS	527358		-15.29		U
03/31/2025	INNC	C260122E		SC COUNTIES WORKERS COMPENS	527358		-1,461.08		U
04/01/2025	INNC	C251094A		SC COUNTIES WORKERS COMPENS	527358		-179.37		U
04/30/2025	INNC	C260122F		SC COUNTIES WORKERS COMPENS	527358		-123.36		U
05/31/2025	INNC	C260122G		SC COUNTIES WORKERS COMPENS	527358		-1,033.14		U
06/30/2025	INNC	C260122H		SC COUNTIES WORKERS COMPENS	527358		-113.82		U
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	-10,344.32	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
12/30/2024	INNI	CR250832		SC COUNTIES WORKERS COMPENS	527359		1,985.27		U
01/31/2025	INNI	CR250923		SC COUNTIES WORKERS COMPENS	527359		2,827.29		U
02/28/2025	INNI	CR251094		SC COUNTIES WORKERS COMPENS	527359		2,376.54		U
03/31/2025	INNI	C260122A		SC COUNTIES WORKERS COMPENS	527359		1,587.43		U
04/30/2025	INNI	C260122B		SC COUNTIES WORKERS COMPENS	527359		3,630.47		U
05/31/2025	INNI	C260122C		SC COUNTIES WORKERS COMPENS	527359		1,003.75		U
06/30/2025	INNI	C260122D		SC COUNTIES WORKERS COMPENS	527359		1,196.56		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	11,000.00	28,645.52	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

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				Workers Compensation Insura	6710				
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
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	2,054,625.85	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
				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
11/14/2024	JE15	J2501328		PR # 23 Insurance Calculati	519121		-341,165.07		U
11/27/2024	JE15	J2501570		PR # 24 Insurance Calculati	519121		-338,393.64		U
12/12/2024	JE15	J2501616		PR # 25 Insurance Calculati	519121		-341,682.39		U
12/27/2024	JE15	J2501864		PR # 26 Insurance Calculati	519121		-338,979.05		U
01/09/2025	JE15	J2501898		PR # 1 Insurance Calculatio	519121		-342,600.07		U
01/23/2025	JE15	J2502156		PR # 2 Insurance Calculatio	519121		-342,906.02		U
02/06/2025	JE15	J2502196		PR # 3 Insurance Calculatio	519121		-349,086.10		U
02/20/2025	JE15	J2502285		PR # 4 Insurance Calculatio	519121		-349,165.15		U
03/06/2025	JE15	J2502526		PR # 5 Insurance Calculatio	519121		-349,626.49		U
03/20/2025	JE15	J2502787		PR # 6 Insurance Calculatio	519121		-349,846.10		U
04/03/2025	JE15	J2502816		PR # 7 Insurance Calculatio	519121		-348,681.78		U
04/17/2025	JE15	J2502868		PR # 8 Insurance Calculatio	519121		-355,917.44		U
05/01/2025	JE15	J2503137		PR # 9 Insurance Calculatio	519121		-349,069.84		U
05/15/2025	JE15	J2503183		PR # 10 Insurance Calculati	519121		-352,702.78		U
06/12/2025	JE15	J2503766		PR # 12 Insurance Calculati	519121		-348,535.62		U
06/26/2025	JE15	J2503767		PR # 13 Insurance Calculati	519121		-346,779.27		U
06/30/2025	JE15	J2600021		PR # 14 Insurance Calculati	519121		-197,162.35		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-8,242,345.17	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	

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				Employee Insurance Fund	6730				
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
11/01/2024	INEI	I2508115		AMERICAN UNITED LIFE INSURA	527303		35,659.75		U
11/01/2024	INEI	I2508115		AMERICAN UNITED LIFE INSURA	527303			-35,659.75	U
12/01/2024	INEI	I2510684		AMERICAN UNITED LIFE INSURA	527303		35,745.09		U
12/01/2024	INEI	I2510684		AMERICAN UNITED LIFE INSURA	527303			-35,745.09	U
01/01/2025	INEI	I2512466		AMERICAN UNITED LIFE INSURA	527303		35,798.00		U
01/01/2025	INEI	I2512466		AMERICAN UNITED LIFE INSURA	527303			-35,798.00	U
02/01/2025	INEI	I2514122		AMERICAN UNITED LIFE INSURA	527303		36,676.65		U
02/01/2025	INEI	I2514122		AMERICAN UNITED LIFE INSURA	527303			-36,676.65	U
03/01/2025	INEI	I2515783		AMERICAN UNITED LIFE INSURA	527303		36,824.37		U
03/01/2025	INEI	I2515783		AMERICAN UNITED LIFE INSURA	527303			-36,824.37	U
04/01/2025	INEI	I2517907		AMERICAN UNITED LIFE INSURA	527303		37,164.07		U
04/01/2025	INEI	I2517907		AMERICAN UNITED LIFE INSURA	527303			-37,164.07	U
05/01/2025	INEI	I2521222		AMERICAN UNITED LIFE INSURA	527303		36,984.47		U
05/01/2025	INEI	I2521222		AMERICAN UNITED LIFE INSURA	527303			-36,984.47	U
06/01/2025	INEI	I2521223		AMERICAN UNITED LIFE INSURA	527303		36,507.67		U
06/01/2025	INEI	I2521223		AMERICAN UNITED LIFE INSURA	527303			-36,507.67	U
06/12/2025	POCL	*2501100		Close PO P2500076	527303			-44,029.34	U
ENDING BALANCE:				Life Insurance Premiums	527303	475,464.00	431,434.66	0.00	
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

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				Employee Insurance Fund	6730				
10/31/2024	EX01	J2501554		OCT 24 INSURANCE FUND EXPEN	527304		69,451.25		U
11/30/2024	EX01	J2501596		NOV 24 INSURANCE FUND EXPEN	527304		69,905.84		U
12/31/2024	EX01	J2501884		DEC 24 INSURANCE FUND EXPEN	527304		69,552.27		U
01/31/2025	EX01	J2502194		JAN 24 INSURANCE FUND EXPEN	527304		69,148.19		U
02/28/2025	EX01	J2502519		FEB 25 INSURANCE FUND EXPEN	527304		73,138.48		U
03/31/2025	EX01	J2502836		MAR 25 INSURANCE FUND EXPEN	527304		70,916.04		U
04/30/2025	EX01	J2503159		APR 24 INSURANCE FUND EXPEN	527304		71,926.24		U
05/31/2025	EX01	J2503734		MAY 25 INSURANCE FUND EXPEN	527304		70,158.39		U
06/30/2025	EX01	J2600249		JUN 25 INSURANCE FUND EXPEN	527304		69,552.27		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	750,000.00	837,859.88	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
11/30/2024	EX01	J2501596		NOV 24 INSURANCE FUND EXPEN	527310		524,466.74		U
12/31/2024	EX01	J2501884		DEC 24 INSURANCE FUND EXPEN	527310		624,225.69		U
01/31/2025	EX01	J2502194		JAN 24 INSURANCE FUND EXPEN	527310		469,933.31		U
02/28/2025	EX01	J2502519		FEB 25 INSURANCE FUND EXPEN	527310		383,365.39		U
03/31/2025	EX01	J2502836		MAR 25 INSURANCE FUND EXPEN	527310		489,848.65		U
04/30/2025	EX01	J2503159		APR 24 INSURANCE FUND EXPEN	527310		464,669.42		U
05/31/2025	EX01	J2503734		MAY 25 INSURANCE FUND EXPEN	527310		574,982.10		U
06/30/2025	EX01	J2600249		JUN 25 INSURANCE FUND EXPEN	527310		547,906.74		U
ENDING BALANCE:				Pharmacy Claims	527310	6,931,000.00	6,357,039.07	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
11/26/2024	INNI	CR250596		UNITED STATES TREASURY	527312		395.50		U
06/04/2025	INNI	CR251363		UNITED STATES TREASURY	527312		8,046.93		U
ENDING BALANCE:				Health Care Reform Fees	527312	20,000.00	8,442.43	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
07/01/2024	EX01	J2502484		CORRECTION TO INS FUND EXP	527313		243,378.42		U
07/01/2024	EX01	J2502484		CORRECTION TO INS FUND EXP	527313		30,000.00		U

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				Employee Insurance Fund	6730				
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
11/30/2024	EX01	J2501596		NOV 24 INSURANCE FUND EXPEN	527313		1,080,018.78		U
12/04/2024	INNI	CR250746		LEXINGTON MEDICAL CENTER	527313		3,713.00		U
12/31/2024	EX01	J2501884		DEC 24 INSURANCE FUND EXPEN	527313		1,916,496.62		U
12/31/2024	JE20	J2502253		PCard-DANA WILKERSON	527313		77.20		U
01/31/2025	EX01	J2502194		JAN 24 INSURANCE FUND EXPEN	527313		691,153.20		U
02/28/2025	EX01	J2502519		FEB 25 INSURANCE FUND EXPEN	527313		708,823.89		U
03/31/2025	EX01	J2502836		MAR 25 INSURANCE FUND EXPEN	527313		925,071.52		U
04/30/2025	EX01	J2503159		APR 24 INSURANCE FUND EXPEN	527313		830,017.76		U
05/31/2025	EX01	J2503734		MAY 25 INSURANCE FUND EXPEN	527313		1,058,949.15		U
06/30/2025	EX01	J2600249		JUN 25 INSURANCE FUND EXPEN	527313		975,129.59		U
ENDING BALANCE:				Medical Insurance Claims	527313	13,651,319.00	12,944,431.04	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
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
11/30/2024	EX01	J2501596		NOV 24 INSURANCE FUND EXPEN	527314		61,323.48		U
12/31/2024	EX01	J2501884		DEC 24 INSURANCE FUND EXPEN	527314		59,942.51		U
01/31/2025	EX01	J2502194		JAN 24 INSURANCE FUND EXPEN	527314		65,468.50		U
02/28/2025	EX01	J2502519		FEB 25 INSURANCE FUND EXPEN	527314		66,980.26		U
03/31/2025	EX01	J2502836		MAR 25 INSURANCE FUND EXPEN	527314		76,356.86		U
04/30/2025	EX01	J2503159		APR 24 INSURANCE FUND EXPEN	527314		65,989.36		U
05/31/2025	EX01	J2503734		MAY 25 INSURANCE FUND EXPEN	527314		81,015.55		U
06/30/2025	EX01	J2600249		JUN 25 INSURANCE FUND EXPEN	527314		70,077.30		U
ENDING BALANCE:				Dental Insurance Claims	527314	773,000.00	820,433.29	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

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				Employee Insurance Fund	6730				
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
11/30/2024	EX01	J2501596		NOV 24 INSURANCE FUND EXPEN	527315		51,213.76		U
12/31/2024	EX01	J2501884		DEC 24 INSURANCE FUND EXPEN	527315		60,684.52		U
01/31/2025	EX01	J2502194		JAN 24 INSURANCE FUND EXPEN	527315		50,862.68		U
02/28/2025	EX01	J2502519		FEB 25 INSURANCE FUND EXPEN	527315		63,576.90		U
03/31/2025	EX01	J2502836		MAR 25 INSURANCE FUND EXPEN	527315		61,983.60		U
04/30/2025	EX01	J2503159		APR 24 INSURANCE FUND EXPEN	527315		52,898.73		U
05/31/2025	EX01	J2503734		MAY 25 INSURANCE FUND EXPEN	527315		52,694.96		U
06/30/2025	EX01	J2600249		JUN 25 INSURANCE FUND EXPEN	527315		57,008.47		U
ENDING BALANCE:				Medical Administrative Costs	527315	736,000.00	683,828.35	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
11/01/2024	INEI	I2508189		DELTA DENTAL OF MISSOURI	527316		2,529.12		U
11/01/2024	INEI	I2508189		DELTA DENTAL OF MISSOURI	527316			-2,529.12	U
12/01/2024	INEI	I2510645		DELTA DENTAL OF MISSOURI	527316		2,533.84		U
12/01/2024	INEI	I2510645		DELTA DENTAL OF MISSOURI	527316			-2,533.84	U
01/01/2025	INEI	I2512520		DELTA DENTAL OF MISSOURI	527316		2,555.52		U
01/01/2025	INEI	I2512520		DELTA DENTAL OF MISSOURI	527316			-2,555.52	U
02/01/2025	INEI	I2514148		DELTA DENTAL OF MISSOURI	527316		2,543.20		U
02/01/2025	INEI	I2514148		DELTA DENTAL OF MISSOURI	527316			-2,543.20	U
03/01/2025	INEI	I2515873		DELTA DENTAL OF MISSOURI	527316		2,673.44		U
03/01/2025	INEI	I2515873		DELTA DENTAL OF MISSOURI	527316			-2,673.44	U
04/01/2025	INEI	I2517943		DELTA DENTAL OF MISSOURI	527316		2,603.04		U
04/01/2025	INEI	I2517943		DELTA DENTAL OF MISSOURI	527316			-2,603.04	U
04/03/2025	BD02	J2502857		ABT 25-276	527316	500.00			U
04/24/2025	CORD	P2500074		DELTA DENTAL OF MISSOURI	527316			500.00	U
05/01/2025	INEI	I2521330		DELTA DENTAL OF MISSOURI	527316		2,620.64		U
05/01/2025	INEI	I2521330		DELTA DENTAL OF MISSOURI	527316			-2,620.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
06/01/2025	INEI	I2521332		DELTA DENTAL OF MISSOURI	527316			-2,571.36	U
06/01/2025	INEI	I2521332		DELTA DENTAL OF MISSOURI	527316		2,571.36		U
06/12/2025	POCL	*2501103		Close PO P2500074	527316			-419.84	U
ENDING BALANCE:				Dental Administrative Costs	527316	30,950.00	30,530.16	0.00	
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
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
11/01/2024	INEI	I2508117		AMERIFLEX	527317		2,037.65		U
11/01/2024	INEI	I2508117		AMERIFLEX	527317			-2,037.65	U
11/01/2024	INEI	I2510317		TOTAL ADMINISTRATION SERVIC	527317			-671.34	U
11/01/2024	INEI	I2510317		TOTAL ADMINISTRATION SERVIC	527317		671.34		U
11/01/2024	INEI	I2510318		TOTAL ADMINISTRATION SERVIC	527317		2,373.72		U

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				Employee Insurance Fund	6730				
11/01/2024	INEI	I2510318		TOTAL ADMINISTRATION SERVIC	527317			-2,373.72	U
12/01/2024	INEI	I2510625		AMERIFLEX	527317		2,033.50		U
12/01/2024	INEI	I2510625		AMERIFLEX	527317			-2,033.50	U
12/01/2024	INEI	I2512580		TOTAL ADMINISTRATION SERVIC	527317		671.34		U
12/01/2024	INEI	I2512580		TOTAL ADMINISTRATION SERVIC	527317			-671.34	U
12/01/2024	INEI	I2512582		TOTAL ADMINISTRATION SERVIC	527317		2,365.86		U
12/01/2024	INEI	I2512582		TOTAL ADMINISTRATION SERVIC	527317			-2,365.86	U
01/01/2025	INEI	I2512587		TOTAL ADMINISTRATION SERVIC	527317		678.02		U
01/01/2025	INEI	I2512587		TOTAL ADMINISTRATION SERVIC	527317			-678.02	U
01/01/2025	INEI	I2512588		TOTAL ADMINISTRATION SERVIC	527317			-2,434.05	U
01/01/2025	INEI	I2512588		TOTAL ADMINISTRATION SERVIC	527317		2,434.05		U
01/01/2025	INEI	I2514125		AMERIFLEX	527317		2,145.55		U
01/01/2025	INEI	I2514125		AMERIFLEX	527317			-2,145.55	U
02/01/2025	INEI	I2514355		AMERIFLEX	527317			-2,182.90	U
02/01/2025	INEI	I2514355		AMERIFLEX	527317		2,182.90		U
02/01/2025	INEI	I2514471		TOTAL ADMINISTRATION SERVIC	527317		711.42		U
02/01/2025	INEI	I2514471		TOTAL ADMINISTRATION SERVIC	527317			-711.42	U
02/01/2025	INEI	I2514472		TOTAL ADMINISTRATION SERVIC	527317		2,608.20		U
02/01/2025	INEI	I2514472		TOTAL ADMINISTRATION SERVIC	527317			-2,608.20	U
03/01/2025	INEI	I2515785		AMERIFLEX	527317			-2,207.80	U
03/01/2025	INEI	I2515785		AMERIFLEX	527317		2,207.80		U
03/01/2025	INEI	I2517049		TOTAL ADMINISTRATION SERVIC	527317			-714.76	U
03/01/2025	INEI	I2517049		TOTAL ADMINISTRATION SERVIC	527317		714.76		U
03/01/2025	INEI	I2517051		TOTAL ADMINISTRATION SERVIC	527317		2,604.15		U
03/01/2025	INEI	I2517051		TOTAL ADMINISTRATION SERVIC	527317			-2,604.15	U
04/01/2025	INEI	I2517908		AMERIFLEX	527317		2,199.50		U
04/01/2025	INEI	I2517908		AMERIFLEX	527317			-2,199.50	U
04/01/2025	INEI	I2518331		TOTAL ADMINISTRATION SERVIC	527317		711.42		U
04/01/2025	INEI	I2518331		TOTAL ADMINISTRATION SERVIC	527317			-711.42	U
04/01/2025	INEI	I2518333		TOTAL ADMINISTRATION SERVIC	527317			-2,612.25	U
04/01/2025	INEI	I2518333		TOTAL ADMINISTRATION SERVIC	527317		2,612.25		U
04/11/2025	CORD	P2500077		TOTAL ADMINISTRATION SERVIC	527317			-1,500.00	U
04/11/2025	CORD	P2500077		TOTAL ADMINISTRATION SERVIC	527317			1,500.00	U
05/01/2025	INEI	I2519405		AMERIFLEX	527317		2,195.35		U
05/01/2025	INEI	I2519405		AMERIFLEX	527317			-2,195.35	U
05/01/2025	INEI	I2519924		TOTAL ADMINISTRATION SERVIC	527317		708.08		U
05/01/2025	INEI	I2519924		TOTAL ADMINISTRATION SERVIC	527317			-708.08	U
05/01/2025	INEI	I2519925		TOTAL ADMINISTRATION SERVIC	527317		2,596.05		U
05/01/2025	INEI	I2519925		TOTAL ADMINISTRATION SERVIC	527317			-2,596.05	U
06/01/2025	INEI	I2521226		AMERIFLEX	527317		2,182.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
06/01/2025	INEI	I2521226		AMERIFLEX	527317			-2,182.90	U
06/01/2025	INEI	I2521747		TOTAL ADMINISTRATION SERVIC	527317			-701.40	U
06/01/2025	INEI	I2521747		TOTAL ADMINISTRATION SERVIC	527317		701.40		U
06/01/2025	INEI	I2521749		TOTAL ADMINISTRATION SERVIC	527317		2,673.00		U
06/01/2025	INEI	I2521749		TOTAL ADMINISTRATION SERVIC	527317			-2,673.00	U
06/12/2025	POCL	*2501101		Close PO P2500075	527317			-1,066.55	U
06/16/2025	CORD	P2500077		TOTAL ADMINISTRATION SERVIC	527317			40.83	U
06/30/2025	POCL	*2600176		Close PO P2500077	527317			-243.48	U
06/30/2025	POCL	*2600176		Close PO P2500077	527317			0.00	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	64,710.00	63,440.80	0.00	
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
11/30/2024	INEI	I2510683		TOTAL ADMINISTRATION SERVIC	527318		1,426.92		U
11/30/2024	INEI	I2510683		TOTAL ADMINISTRATION SERVIC	527318			-1,426.92	U
12/31/2024	INEI	I2512583		TOTAL ADMINISTRATION SERVIC	527318		1,426.92		U
12/31/2024	INEI	I2512583		TOTAL ADMINISTRATION SERVIC	527318			-1,426.92	U
12/31/2024	INEI	I2512583		TOTAL ADMINISTRATION SERVIC	527318		678.02		U
12/31/2024	INEI	I2512583		TOTAL ADMINISTRATION SERVIC	527318			-678.02	U
01/16/2025	ICEI	I2512583		TOTAL ADMINISTRATION SERVIC	527318			678.02	U
01/16/2025	ICEI	I2512583		TOTAL ADMINISTRATION SERVIC	527318		-678.02		U
01/31/2025	INEI	I2514149		TOTAL ADMINISTRATION SERVIC	527318			-1,733.77	U
01/31/2025	INEI	I2514149		TOTAL ADMINISTRATION SERVIC	527318		1,733.77		U
02/28/2025	INEI	I2515939		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
02/28/2025	INEI	I2515939		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
03/31/2025	INEI	I2517960		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
03/31/2025	INEI	I2517960		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
04/03/2025	BD02	J2502857		ABT 25-276	527318	1,450.00			U
04/24/2025	CORD	P2500077		TOTAL ADMINISTRATION SERVIC	527318			1,450.00	U
04/30/2025	INEI	I2519545		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
04/30/2025	INEI	I2519545		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
05/31/2025	INEI	I2521347		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
05/31/2025	INEI	I2521347		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
06/30/2025	INEI	I2600887		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
06/30/2025	INEI	I2600887		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
06/30/2025	POCL	*2600176		Close PO P2500077	527318			-26.41	U
ENDING BALANCE:				Cobra Administrative Costs	527318	17,684.00	17,657.59	0.00	
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	
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
11/30/2024	INEI	I2510900		VELOCITY BENEFITS	527320		2,970.00		U
11/30/2024	INEI	I2510900		VELOCITY BENEFITS	527320			-2,970.00	U
12/31/2024	INEI	I2513226		VELOCITY BENEFITS	527320		3,015.00		U
12/31/2024	INEI	I2513226		VELOCITY BENEFITS	527320			-3,015.00	U
01/31/2025	INEI	I2514218		VELOCITY BENEFITS	527320		3,021.00		U
01/31/2025	INEI	I2514218		VELOCITY BENEFITS	527320			-3,021.00	U
02/28/2025	INEI	I2515919		VELOCITY BENEFITS	527320		3,022.50		U
02/28/2025	INEI	I2515919		VELOCITY BENEFITS	527320			-3,022.50	U
03/31/2025	INEI	I2518286		VELOCITY BENEFITS	527320		3,025.50		U
03/31/2025	INEI	I2518286		VELOCITY BENEFITS	527320			-3,025.50	U
04/03/2025	BD02	J2502857		ABT 25-276	527320	2,600.00			U
04/23/2025	CORD	P2500078		VELOCITY BENEFITS	527320			2,600.00	U
04/30/2025	INEI	I2520292		VELOCITY BENEFITS	527320		2,997.00		U
04/30/2025	INEI	I2520292		VELOCITY BENEFITS	527320			-2,997.00	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				
05/31/2025	INEI	I2522119		VELOCITY BENEFITS	527320		2,974.50		U
05/31/2025	INEI	I2522119		VELOCITY BENEFITS	527320			-2,974.50	U
ENDING BALANCE:				Online Benefits System	527320	35,918.00	32,791.50	3,126.50	
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
12/12/2024	INNI	CR250662		TOTAL ADMINISTRATION SERVIC	527330		89,500.00		U
03/07/2025	INNI	CR251010		TOTAL ADMINISTRATION SERVIC	527330		17,900.00		U
ENDING BALANCE:				Wellness Program Incentives	527330	160,000.00	107,400.00	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
04/03/2025	BD02	J2502857		ABT 25-276	529903	-4,550.00			U
ENDING BALANCE:				Contingency	529903	703,750.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-8,242,345.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,397,695.00	22,374,954.21	3,126.50	

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
11/05/2024	EX01	J2501282		NOV 24 INSURANCE PREMIUM RE	527311		33,827.43		U
12/05/2024	EX01	J2501609		DEC 24 INSURANCE PREMIUM RE	527311		32,457.71		U
01/06/2025	EX01	J2501883		JAN 25 INSURANCE PREMIUM RE	527311		33,544.03		U
02/05/2025	EX01	J2502191		FEB 25 INSURANCE PREMIUM RE	527311		33,523.14		U
02/11/2025	EX01	J2502252		FEB 24 INSURANCE PREMIUM RE	527311		100.20		U
03/05/2025	EX01	J2502524		MAR 25 INSURANCE PREMIUM RE	527311		33,572.09		U
04/04/2025	EX01	J2502828		APR 25 INSURANCE PREMIUM RE	527311		33,572.09		U
05/06/2025	EX01	J2503161		MAY 25 INSURANCE PREMIUM RE	527311		32,146.62		U
06/05/2025	EX01	J2503485		JUN 25 INSURANCE PREMIUM RE	527311		29,379.99		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	532,425.00	404,693.30	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	532,425.00	404,693.30	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	5,289,728.00	-8,122,601.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,242,057.00	28,067,819.83	9,576,675.95	
				OTHER FINANCING USES	(SOURCES)08	5,818,274.00	5,957,327.64	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
11/01/2024	INEI	I2510228		MARATHON HEALTH INC	520309			-129,667.50	U
11/01/2024	INEI	I2510228		MARATHON HEALTH INC	520309		129,667.50		U
12/01/2024	INEI	I2512434		MARATHON HEALTH INC	520309		129,667.50		U
12/01/2024	INEI	I2512434		MARATHON HEALTH INC	520309			-129,667.50	U
01/01/2025	INEI	I2514080		MARATHON HEALTH INC	520309		129,667.50		U
01/01/2025	INEI	I2514080		MARATHON HEALTH INC	520309			-129,667.50	U
02/01/2025	INEI	I2515819		MARATHON HEALTH INC	520309		133,557.53		U
02/01/2025	INEI	I2515819		MARATHON HEALTH INC	520309			-133,557.53	U
03/01/2025	INEI	I2517411		MARATHON HEALTH INC	520309		133,557.53		U
03/01/2025	INEI	I2517411		MARATHON HEALTH INC	520309			-133,557.53	U
04/01/2025	INEI	I2519396		MARATHON HEALTH INC	520309		153,064.70		U
04/01/2025	INEI	I2519396		MARATHON HEALTH INC	520309			-153,064.70	U
05/01/2025	INEI	I2520238		MARATHON HEALTH INC	520309		144,166.69		U
05/01/2025	INEI	I2520238		MARATHON HEALTH INC	520309			-144,166.69	U
06/01/2025	INEI	I2522048		MARATHON HEALTH INC	520309		144,166.69		U
06/01/2025	INEI	I2522048		MARATHON HEALTH INC	520309			-144,166.69	U
06/30/2025	POCL	*2600123		Close PO P2500079	520309			-22,931.36	U
06/30/2025	POCL	*2600123		Close PO P2500079	520309			0.00	U
ENDING BALANCE:				Medical Services	520309	1,647,150.00	1,624,218.64	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:				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
09/30/2024	INEI	I2510230		MARATHON HEALTH INC	521405		3,446.02		U
09/30/2024	INEI	I2510230		MARATHON HEALTH INC	521405			-3,446.02	U
10/31/2024	INEI	I2512438		MARATHON HEALTH INC	521405		106.64		U
10/31/2024	INEI	I2512438		MARATHON HEALTH INC	521405			-106.64	U
11/30/2024	INEI	I2514081		MARATHON HEALTH INC	521405		1,377.36		U
11/30/2024	INEI	I2514081		MARATHON HEALTH INC	521405			-1,377.36	U
12/31/2024	INEI	I2515820		MARATHON HEALTH INC	521405		1,213.59		U
12/31/2024	INEI	I2515820		MARATHON HEALTH INC	521405			-1,213.59	U
01/31/2025	INEI	I2517412		MARATHON HEALTH INC	521405		2,582.85		U
01/31/2025	INEI	I2517412		MARATHON HEALTH INC	521405			-2,582.85	U
02/28/2025	INEI	I2519397		MARATHON HEALTH INC	521405		6,396.11		U
02/28/2025	INEI	I2519397		MARATHON HEALTH INC	521405			-6,396.11	U
03/31/2025	INEI	I2520239		MARATHON HEALTH INC	521405		945.78		U
03/31/2025	INEI	I2520239		MARATHON HEALTH INC	521405			-945.78	U
04/30/2025	INEI	I2522051		MARATHON HEALTH INC	521405		3,742.81		U
04/30/2025	INEI	I2522051		MARATHON HEALTH INC	521405			-3,742.81	U
06/30/2025	INNI	CR260141		MARATHON HEALTH, LLC	521405		695.40		U
06/30/2025	POCL	*2600123		Close PO P2500079	521405			-18,692.37	U
ENDING BALANCE:				Pharmaceuticals	521405	42,000.00	24,003.03	0.00	
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
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
11/01/2024	INNI	I2508744		COMPORIUM	525000		249.91		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				
12/01/2024	INNI	I2511727		COMPORIUM	525000		249.91		U
02/01/2025	INNI	I2514954		COMPORIUM	525000		270.19		U
02/10/2025	INNI	I2513777		COMPORIUM	525000		253.20		U
03/01/2025	INNI	I2516436		COMPORIUM	525000		293.99		U
04/01/2025	INNI	I2517436		COMPORIUM	525000		294.11		U
05/01/2025	INNI	I2519399		COMPORIUM	525000		294.11		U
06/01/2025	ICNI	I2521202		COMPORIUM	525000		-294.11		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		294.11		U
06/01/2025	INNI	I2521202		COMPORIUM	525000		294.11		U
ENDING BALANCE:				Telephone	525000	3,650.00	3,199.17	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
11/01/2024	INNI	I2508744		COMPORIUM	525004		274.55		U
11/23/2024	INEI	I2513682		VERIZON WIRELESS	525004		38.01		U
11/23/2024	INEI	I2513682		VERIZON WIRELESS	525004			-38.01	U
12/01/2024	INNI	I2511727		COMPORIUM	525004		274.55		U
02/01/2025	INNI	I2514954		COMPORIUM	525004		265.03		U
02/10/2025	INNI	I2513777		COMPORIUM	525004		274.55		U
03/01/2025	INNI	I2516436		COMPORIUM	525004		265.03		U
04/01/2025	INNI	I2517436		COMPORIUM	525004		265.03		U
05/01/2025	INNI	I2519399		COMPORIUM	525004		265.03		U
06/01/2025	ICNI	I2521202		COMPORIUM	525004		-265.03		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		265.03		U
06/01/2025	INNI	I2521202		COMPORIUM	525004		265.03		U
ENDING BALANCE:				WAN Service Charges	525004	2,000.00	3,323.02	391.98	
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
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	525210		505.37		U
02/28/2025	JE20	J2502788		PCard-DANA WILKERSON	525210		38.47		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				
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	525210		9.86		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	525210		570.22		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	525210		59.92		U
03/31/2025	JE20	J2503165		PCard-DANA WILKERSON	525210		40.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	1,223.84	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
11/06/2024	INNI	I2510343		TOWN OF LEXINGTON	525385		29.74		U
11/21/2024	INNI	I2510140		DOMINION ENERGY SOUTH CAROL	525385		341.36		U
12/06/2024	INNI	I2512347		TOWN OF LEXINGTON	525385		21.10		U
12/23/2024	INNI	I2511735		DOMINION ENERGY SOUTH CAROL	525385		269.08		U
01/07/2025	INNI	I2513763		TOWN OF LEXINGTON	525385		19.25		U
01/24/2025	INNI	I2513778		DOMINION ENERGY SOUTH CAROL	525385		349.24		U
02/06/2025	INNI	I2515482		TOWN OF LEXINGTON	525385		21.02		U
02/21/2025	INNI	I2515173		DOMINION ENERGY SOUTH CAROL	525385		304.44		U
03/07/2025	INNI	I2517766		TOWN OF LEXINGTON	525385		20.58		U
03/21/2025	INNI	I2516899		DOMINION ENERGY SOUTH CAROL	525385		269.08		U
04/08/2025	INNI	I2519616		TOWN OF LEXINGTON	525385		41.62		U
04/22/2025	INNI	I2518847		DOMINION ENERGY SOUTH CAROL	525385		217.96		U
05/07/2025	INNI	I2520780		TOWN OF LEXINGTON	525385		23.75		U
05/21/2025	INNI	I2520173		DOMINION ENERGY SOUTH CAROL	525385		327.21		U
06/09/2025	INNI	I2600424		TOWN OF LEXINGTON	525385		6.55		U
06/20/2025	INNI	I2600001		DOMINION ENERGY SOUTH CAROL	525385		377.94		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,760.00	4,400.44	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
04/30/2025	JE20	J2503427		PCard-DANA WILKERSON	540000		169.06		U
06/30/2025	JE15	J2600251		PA 25-83	540000		-169.06		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				
06/30/2025	JE15	J2600251		PA 25-83	540000		169.06		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	169.06	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING07	1,703,095.00	1,660,537.20	391.98	

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	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 448497
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: 30-JUN-2025
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6117