COAS: L COUNTY OF LEXINGTON
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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
ENDING BALANCE:				Current Property Taxes	410000	34,587,123.00	2,705.50	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	1,250,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,250,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	210,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	210,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	173,805.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410530		1,235.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	173,805.00	1,235.34	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
ENDING BALANCE:				Current Vehicle Taxes	411000	5,311,742.00	455,386.27	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	56,243.24	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	45,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	800,000.00			U

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				GF / County Ordinary	1000				
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		70,947.06		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	70,947.06	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	11,479.68	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
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	3,871.90	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	1,420,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,420,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	150,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	150,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	11,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	120,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		11,369.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	120,000.00	11,369.33	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	161,300.00			U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	0.00	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
ENDING BALANCE:				Accomodations Tax	420800	47,572.00	8,661.87	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	421000	13,788,717.00			U
ENDING BALANCE:				Local Government Fund Distribution	421000	13,788,717.00	0.00	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
ENDING BALANCE:				Animal Control Fees	430000	71,135.00	3,159.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430105	484,644.00			U
ENDING BALANCE:				No Transport Fees	430105	484,644.00	0.00	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
ENDING BALANCE:				Transport Mileage Fees	430110	2,356,834.00	0.00	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
ENDING BALANCE:				Ambulance Collections - Low Country	430120	8,016,122.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Medicare Ambulance Clearing	430130	200,000.00	223,932.68	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
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	3,000.00	2,213.58	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
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	7,000.00	8,963.23	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
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	1,436,414.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430185	25,056.00			U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	25,056.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	430191	500.00			U
ENDING BALANCE:				Ambulance Fees - Interest	430191	500.00	0.00	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
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	245,000.00	0.00	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
ENDING BALANCE:				Cable Franchise Fees	430900	1,600,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Video Service Franchise Fees	430901	200,000.00	0.00	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
ENDING BALANCE:				Worthless Check Fees	431004	5,822.00	410.00	0.00	
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
ENDING BALANCE:				Clerk of Court Fees	431100	150,000.00	18,654.08	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
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	7,656.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	431102	7,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	431102		322.44		U
ENDING BALANCE:				General Sessions Court Fees	431102	7,000.00	322.44	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
ENDING BALANCE:				Family Court Fees	431200	350,000.00	25,963.28	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
ENDING BALANCE:				Probate Crt - Estate Fees	431300	711,598.00	96,926.44	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	29,400.00	1,950.25	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
ENDING BALANCE:				Coroner Fees	431800	100,000.00	5,890.00	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
ENDING BALANCE:				RD Filing Fees	432000	805,148.00	74,245.00	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
ENDING BALANCE:				County Recording Fee	432100	2,762,875.00	335,447.75	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
ENDING BALANCE:				State Recording Fees	432200	195,912.00	216,115.28	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
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	650.84	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Museum Fees	435000	4,800.00	609.00	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
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	50,000.00	0.00	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
ENDING BALANCE:				Bldg Permits - New Permits	436000	2,500,000.00	302,692.55	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
ENDING BALANCE:				Mobile Home Permits	436100	5,570.00	365.00	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
ENDING BALANCE:				Mobile Home Registration Fee	436101	8,400.00	875.00	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
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	20,000.00	2,319.00	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
ENDING BALANCE:				Copy Sales - RD	437602	10,000.00	1,568.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	437603	17,988.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	437603		1,823.00		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	17,988.00	1,823.00	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
ENDING BALANCE:				Subdivision Regulation Fees	437700	70,000.00	11,350.00	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
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,245,500.00	166,036.50	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
ENDING BALANCE:				Map & Aerial Sales	437900	4,500.00	1,500.00	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
ENDING BALANCE:				Zoning Ordinance Fees	438000	490,000.00	17,449.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438050	50,000.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438050		2,058.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	50,000.00	2,058.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Sign Sales - Public Works	438100	6,000.00	35.00	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
ENDING BALANCE:				Auction Sales	438900	250,000.00	280.00	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
ENDING BALANCE:				Surplus Sales	438902	5,000.00	106.00	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
ENDING BALANCE:				Tire Sales - Central Stores	438903	400.00	85.00	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	5,801.09	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
ENDING BALANCE:				Family Court Fines	442000	2,700.00	1,265.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	443000	10,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	443000		1,382.41		U
ENDING BALANCE:				Circuit Court Fines	443000	10,000.00	1,382.41	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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Bond Estreatment	443500	45,000.00	2,246.00	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
ENDING BALANCE:				Master-in-Equity	443600	413,000.00	19,080.38	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
ENDING BALANCE:				Central Traffic Court	444000	723,657.00	51,676.84	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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	6,200.00	272.29	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
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	68,894.00	3,766.70	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
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	59,896.00	6,124.84	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444300	37,846.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444300		2,618.53		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	37,846.00	2,618.53	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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	43,760.00	0.00	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
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	33,113.00	5,361.20	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Unclaimed Funds	444504	0.00	0.00	0.00	
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444504		4,165.00		U
ENDING BALANCE:				Mag Dist. 5 - Unclaimed Funds	444504	0.00	4,165.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444600	36,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444600		3,839.62		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	36,000.00	3,839.62	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
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	400.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444900	50,407.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	444900		2,906.54		U
ENDING BALANCE:				DUI Court	444900	50,407.00	2,906.54	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
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	52,484.00	4,268.00	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

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				GF / County Ordinary	1000				
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445200		6,040.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	68,788.00	6,040.00	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
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	28,083.00	2,890.00	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
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	77,038.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	445500	62,942.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	445500		5,930.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	62,942.00	5,930.00	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
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	73,868.00	6,185.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	447000	5,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	5,000.00	0.00	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
ENDING BALANCE:				Rental Income	450000	18,000.00	1,500.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450100	1,255,000.00			U

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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:				Ground Lease Agreements	450100	1,255,000.00	0.00	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451100	50,000.00			U
ENDING BALANCE:				DSS Operating Reimbursements	451100	50,000.00	0.00	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
ENDING BALANCE:				Veterans Service Officer	451300	7,000.00	0.00	0.00	
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
ENDING BALANCE:				Registration & Election Supplement	451400	13,500.00	2,625.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451402	294,505.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	294,505.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451405	613,512.00			U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	613,512.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451700	75,000.00			U
ENDING BALANCE:				State Salary Supplements	451700	75,000.00	0.00	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
ENDING BALANCE:				IV-D Case Filing Fees	451802	11,000.00	3,300.00	0.00	

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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:				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
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	5,146.10	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
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	25,000.00	3,201.48	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
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	235.08	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
ENDING BALANCE:				Investment Interest	461000	7,000,000.00	596,718.88	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
ENDING BALANCE:				Delinquent Tax Interest	461002	15,000.00	0.00	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	465910	5,000.00			U
ENDING BALANCE:				General Motors Warranty Work	465910	5,000.00	0.00	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
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	170.09	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

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				GF / County Ordinary	1000				
07/31/2024	CR05	J2500366		JULY 24 REVENUES	469130		1,550.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	1,550.00	1,550.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469305	2,000.00			U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,000.00	0.00	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
ENDING BALANCE:				Municipal Tax Billings	469500	120,000.00	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	500.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	500.00	0.00	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		-0.03		U
07/31/2024	JE15	J2500358		JULY 24 SALES TAX DISCOUNT	469901		75.79		U
ENDING BALANCE:				Sales Tax Discount	469901	1,300.00	75.76	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469903	20,000.00			U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	20,000.00	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	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	94,319,310.00	2,903,892.92	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
				Capital Escrow	1310				
				GENERAL EXPENDITURES	OPERATING07	0.00	48.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	25,700.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	25,700.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	1,950.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	1,950.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	419000	19,030.00			U
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500371		JULY 24 REVENUES	461000		37,547.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	37,547.49	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	0.00	37,547.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	12,418.00			U
07/31/2024	CR05	J2500372		JULY 24 REVENUES	461000		6,186.92		U
ENDING BALANCE:				Investment Interest	461000	12,418.00	6,186.92	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-1,468,968.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,468,968.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	12,418.00	6,186.92	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,468,968.00	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	7,017.15	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	7,017.15	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
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500374		JULY 24 REVENUES	461000		1,030.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,030.29	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	1,030.29	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	57,574.30	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	57,574.30	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	420800	428,861.00			U
07/31/2024	CR05	J2500376		JULY 24 REVENUES	420800		164,575.56		U
ENDING BALANCE:				Accomodations Tax	420800	428,861.00	164,575.56	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	428,861.00	164,575.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	435400	50,000.00			U
07/31/2024	CR05	J2500377		JULY 24 REVENUES	435400		18,600.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	50,000.00	18,600.00	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
ENDING BALANCE:				Investment Interest	461000	1,200.00	479.22	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	51,200.00	19,079.22	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
				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
ENDING BALANCE:				Mini-Bottle Tax	420700	1,000,000.00	228,166.88	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	1,000,000.00	228,166.88	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
				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
ENDING BALANCE:				Current Property Taxes	410000	636,514.00	51.67	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	25,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	4,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	4,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	3,199.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	410530		22.79		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	3,199.00	22.79	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
ENDING BALANCE:				Current Vehicle Taxes	411000	98,081.00	8,384.17	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,042.30	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	900.00			U
ENDING BALANCE:				Current Tax Penalties	412000	900.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	15,000.00			U

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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				
07/31/2024	CR05	J2500379		JULY 24 REVENUES	413000		1,311.40		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	1,311.40	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	212.44	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	60,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- 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
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	6,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	2,200.00			U
07/31/2024	CR05	J2500379		JULY 24 REVENUES	418000		209.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,200.00	209.93	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	800.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	800.00	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	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
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
ENDING BALANCE:				Investment Interest	461000	30,000.00	5,802.22	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	908,194.00	17,036.92	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:				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
ENDING BALANCE:				Current Property Taxes	410000	7,859,713.00	636.56	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	300,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	50,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	50,000.00	0.00	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	39,496.00	282.13	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
ENDING BALANCE:				Current Vehicle Taxes	411000	1,211,989.00	104,065.59	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	12,877.92	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	11,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	200,000.00			U

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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	CR05	J2500380		JULY 24 REVENUES	413000		16,195.54		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	16,195.54	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	2,620.86	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	375,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	375,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- 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
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	35,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	2,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	25,000.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	418000		2,594.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	2,594.16	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	10,000.00	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	28,550.00			U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:				Copy Sales - Library	437609	9,200.00	0.00	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
ENDING BALANCE:				Fax Sales - Library	437620	10,000.00	0.00	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
ENDING BALANCE:				Vending Machine Sales	438300	250.00	41.42	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
ENDING BALANCE:				Library Book Fines	449000	80,000.00	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	342,684.00			U
07/31/2024	CR05	J2500380		JULY 24 REVENUES	461000		35,731.30		U
ENDING BALANCE:				Investment Interest	461000	342,684.00	35,731.30	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469200	500.00			U
ENDING BALANCE:				Donated Capital Items	469200	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469900	100.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	10,620,982.00	175,045.48	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
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434900	15,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	15,000.00	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	125.00			U
07/31/2024	CR05	J2500381		JULY 24 REVENUES	461000		128.97		U
ENDING BALANCE:				Investment Interest	461000	125.00	128.97	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
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	16,650.00	128.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library 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
ENDING BALANCE:				State Aid	429000	661,694.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	661,694.00	0.00	0.00	

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

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	457020	11,867.00			U
07/31/2024	CR05	J2500382		JULY 24 REVENUES	457020		593.12		U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	11,867.00	593.12	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	458020	4,381.00			U
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	4,381.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	802300	-705.00			U
ENDING BALANCE:				Op Trn from Library Operations	802300	-705.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	16,248.00	593.12	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-705.00	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
				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
ENDING BALANCE:				Program Income	456100	33,978.00	1,041.66	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
ENDING BALANCE:				Federal Grant Income	457000	1,828,614.00	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	-50,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,862,592.00	1,041.66	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	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
				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
ENDING BALANCE:				Program Income	456100	27,215.00	0.00	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
ENDING BALANCE:				Federal Grant Income	457000	828,187.00	35,877.00	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	-50,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	855,402.00	35,877.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Federal Grant Income	457000	163,666.00	3,456.87	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	163,666.00	3,456.87	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2024	CR05	J2500386		JULY 24 REVENUES	457000		6,923.75		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	6,923.75	0.00	
TOTAL FUND: 2403 HOME - ARP									
				REVENUE	05	0.00	6,923.75	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
ENDING BALANCE:				Federal Grant Income	457000	0.00	13,132.50	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	13,132.50	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
				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
ENDING BALANCE:				Federal Grant Income	457000	0.00	26,852.19	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	26,852.19	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	400,000.00	36,965.12	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
ENDING BALANCE:				IV-D Incentive Payments	451801	30,000.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	7,500.00	9,778.11	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	522,500.00	46,743.23	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
				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
ENDING BALANCE:				IV-D Service Of Process Payments	451803	11,292.00	1,155.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,662.28	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	11,292.00	2,817.28	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	11,913.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	11,913.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	184.07	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	11,913.00	184.07	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
				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
ENDING BALANCE:				Federal Grant Income	457000	122,730.00	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	-13,637.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-13,637.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	122,730.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-13,637.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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
07/31/2024	CR05	J2500392		JULY 24 REVENUES	457000		31,019.95		U
ENDING BALANCE:				Federal Grant Income	457000	196,063.00	31,019.95	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-163,881.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	196,063.00	31,019.95	0.00	
				OTHER FINANCING (SOURCES) USES	08	-163,881.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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
ENDING BALANCE:				Federal Grant Income	457000	133,063.00	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	-98,592.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-98,592.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	133,063.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-98,592.00	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
				Forensic Death Investigator 2459					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2459 Forensic Death Investigator									
				REVENUE	05	0.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / 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
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802611	-2,454.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-2,454.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,500.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-2,454.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500393		JULY 24 REVENUES	461000		14,062.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,062.50	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				REVENUE	05	0.00	14,062.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2024	CR05	J2500394		JULY 24 REVENUES	457000		5,120.49		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	5,120.49	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				REVENUE	05	0.00	5,120.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY23 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2024	CR05	J2500395		JULY 24 REVENUES	457000		6,488.87		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	6,488.87	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				REVENUE	05	0.00	6,488.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Program Income	456100	48,919.00	16,376.71	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-76,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	802611	-90,710.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-90,710.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	16,376.71	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-166,710.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / 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
ENDING BALANCE:				State Grant Income	458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	1,400.00			U
07/31/2024	CR05	J2500397		JULY 24 REVENUES	461000		179.24		U
ENDING BALANCE:				Investment Interest	461000	1,400.00	179.24	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	0.00	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
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-53,176.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,400.00	15,179.24	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-96,588.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	459100	21,344.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,344.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-1,242.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,242.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,344.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,242.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	1,960.00	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
ENDING BALANCE:				Investment Interest	461000	300.00	503.87	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	2,463.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / 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
ENDING BALANCE:		911	Tariff (LandLines)		435100	500,000.00	32,445.57	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
ENDING BALANCE:		911	CMRS Cell Phone Surcharge		435101	1,100,000.00	0.00	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
ENDING BALANCE:		911	Tape Sales		437550	2,000.00	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	100,000.00			U
07/31/2024	CR05	J2500399		JULY 24 REVENUES	461000		33,150.30		U
ENDING BALANCE:		Investment Interest			461000	100,000.00	33,150.30	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	2,062,000.00	65,595.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500400		JULY 24 REVENUES	461000		137.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	137.00	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
ENDING BALANCE:				SCE & G Support Funds	466000	22,088.00	27,113.31	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				REVENUE	05	22,088.00	27,250.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	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	3,400.00			U
07/31/2024	CR05	J2500401		JULY 24 REVENUES	461000		489.76		U
ENDING BALANCE:				Investment Interest	461000	3,400.00	489.76	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	13,400.00	489.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Bond Estreatment	443500	5,000.00	1,123.00	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
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	1,597,516.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	1,602,516.00	1,123.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456100	164,000.00			U
ENDING BALANCE:				Program Income	456100	164,000.00	0.00	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	-131,180.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-131,180.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	164,000.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-131,180.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Worthless Check Fees	431004	10,126.00	1,250.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	10,126.00	1,250.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / 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
ENDING BALANCE:				Program Income	456100	700.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	700.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/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
ENDING BALANCE:				Investment Interest	461000	2,500.00	385.14	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,500.00	385.14	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
				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
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	13,155.51	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	13,155.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	0.00	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
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	0.00	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
ENDING BALANCE:				Additional PD State Funding	451616	112,500.00	0.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451620	132,285.00			U
ENDING BALANCE:				State Supplemental (Lexington)	451620	132,285.00	0.00	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
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	27,899.00	0.00	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
ENDING BALANCE:				Probation Fees (Lexington)	451632	73,325.00	0.00	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
ENDING BALANCE:				Civil Fees (Lexington)	451633	42,583.00	0.00	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
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,125.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451635	55,400.00			U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,400.00	0.00	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
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	15,954.00	0.00	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
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	9,265.00	0.00	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	451638	16,999.00			U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	0.00	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
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,054.00	0.00	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
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	6,000.00	0.00	
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
ENDING BALANCE:				Investment Interest	461000	100.00	15,226.17	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
				Public Defender	2619				
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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,084,215.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,512,550.00	21,226.17	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,084,215.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				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
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	67,500.00	5,880.16	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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	13,105.00	659.14	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
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	3,030.00	333.84	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
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	4,200.00	265.15	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
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	68,025.00	5,774.56	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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	659.00	32.66	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
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	2,300.00	175.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				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
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	3,400.00	177.69	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
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	7,100.00	438.74	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
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	4,950.00	287.92	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
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	8,400.00	874.99	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
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	6,500.00	517.08	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
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	6,300.00	913.32	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
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	6,500.00	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
				Victims' Bill of Rights	2620				
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
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	5,310.00	0.00	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
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	2,400.00	96.58	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
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	3,900.00	583.17	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444611	1,050.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444611		37.27		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,050.00	37.27	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
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	6,000.00	446.36	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444711	200.00			U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	200.00	0.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444712	50.00			U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	50.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	444911	4,125.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2024	CR05	J2500407		JULY 24 REVENUES	444911		485.05		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	4,125.00	485.05	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
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	9,200.00	480.16	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	455008	13,100.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	455008		1,653.68		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	13,100.00	1,653.68	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
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,675.00	398.04	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
ENDING BALANCE:				Contribution from Town of Pelion	455013	1,350.00	84.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	5,690.00			U
07/31/2024	CR05	J2500407		JULY 24 REVENUES	461000		429.26		U
ENDING BALANCE:				Investment Interest	461000	5,690.00	429.26	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	260,019.00	21,024.00	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
				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
ENDING BALANCE:				Additional PD State Funding	451616	730,023.00	0.00	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				REVENUE	05	730,023.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
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
ENDING BALANCE:				Narcotics Confiscation	456400	57,767.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,954.27	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	57,767.00	1,954.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Inmate Phone System	438201	761,468.00	61,677.28	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
ENDING BALANCE:				LE Canteen Proceeds	438203	277,155.00	24,388.14	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
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	11,667.00	2,591.90	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500409		JULY 24 REVENUES	461000		8,706.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,706.78	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	1,050,290.00	97,364.10	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 / 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
ENDING BALANCE:				School Crossing Guards	452010	54,167.00	0.00	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
ENDING BALANCE:				Program Income	456100	1,755,135.00	12,309.91	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
07/31/2024	CR05	J2500410		JULY 24 REVENUES	458007		101,834.91		U
ENDING BALANCE:				State SRO Program	458007	521,802.00	101,834.91	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-622,616.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-622,616.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	2,331,104.00	114,144.82	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-622,616.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #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
ENDING BALANCE:				Program Income	456100	174,711.00	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	-27,314.00			U
07/27/2024	BD02	J2500294		BAR 25-009	801000	-30,922.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-58,236.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	174,711.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-58,236.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	456400	25,720.00			U
07/31/2024	CR05	J2500411		JULY 24 REVENUES	456400		1,950.22		U
ENDING BALANCE:				Narcotics Confiscation	456400	25,720.00	1,950.22	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500411		JULY 24 REVENUES	461000		953.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	953.72	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	25,720.00	2,903.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Sheriff's Fines	441000	29,012.00	2,595.46	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-3,333.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-3,333.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	29,012.00	2,595.46	0.00	
				OTHER FINANCING (SOURCES) USES	08	-3,333.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452010	30,792.00			U
ENDING BALANCE:				School Crossing Guards	452010	30,792.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	30,792.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #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
ENDING BALANCE:				Program Income	456100	315,002.00	0.00	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
ENDING BALANCE:				State SRO Program	458007	212,363.00	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-108,190.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	527,365.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-108,190.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452010	147,035.00			U
ENDING BALANCE:				School Crossing Guards	452010	147,035.00	0.00	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
ENDING BALANCE:				Program Income	456100	1,100,664.00	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	-366,888.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-366,888.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	1,247,699.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-366,888.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500413		JULY 24 REVENUES	461000		260.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	260.09	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	260.09	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
				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
ENDING BALANCE:				Administration Fee	438730	81,714.00	6,130.18	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	6,130.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,507,400.00	791,770.96	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
ENDING BALANCE:				C Fund Donor County Settlement	452202	2,057,092.00	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	300,000.00			U
07/31/2024	CR05	J2500415		JULY 24 REVENUES	461000		111,085.64		U
ENDING BALANCE:				Investment Interest	461000	300,000.00	111,085.64	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	6,864,492.00	902,856.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	424.39	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	424.39	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	215.49	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	215.49	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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500418		JULY 24 REVENUES	461000		9,541.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,541.09	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	9,541.09	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
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452151	17,500.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	17,500.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Municipal Contract Portions	452152	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	452152	102,000.00			U
ENDING BALANCE:				MS4 Municipal Contract Portions	452152	102,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-90,581.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-90,581.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	119,500.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-90,581.00	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
				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
ENDING BALANCE:	Program Income				456100	0.00	35.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				REVENUE	05	0.00	35.00	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
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	1,134.00	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
ENDING BALANCE:				Public Parking Fees	430601	720.00	24.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	2,000.00			U
07/31/2024	CR05	J2500420		JULY 24 REVENUES	461000		311.06		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	311.06	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,897.00	1,469.06	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
				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
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	312.35	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
ENDING BALANCE:				Investment Interest	461000	150.00	27.86	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,700.00	340.21	0.00	

COAS: L COUNTY OF LEXINGTON
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
ENDING BALANCE:				Delinquent Tax Costs	416000	850,000.00	94,023.10	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	85.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	450000	1,000.00			U
ENDING BALANCE:				Rental Income	450000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	150,000.00			U
07/31/2024	CR05	J2500422		JULY 24 REVENUES	461000		4,652.25		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	4,652.25	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	1,011,000.00	98,760.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-115,803.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				OTHER FINANCING USES (SOURCES)	08	-115,803.00	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
				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
ENDING BALANCE:				Town Recorders Fees	452100	193,186.00	44,427.21	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
ENDING BALANCE:				Investment Interest	461000	0.00	454.98	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	193,186.00	44,882.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	265.77	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	114.47	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	42,234.90	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,240.91	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,597.11	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,067.20	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,202.23	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
ENDING BALANCE:				Investment Interest	461000	0.00	3,826.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2024	EX01	J2500425		JULY 24 EXPENDITURES	552210		195,743.75		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	195,743.75	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2024	EX01	J2500425		JULY 24 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	500.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	60,548.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	196,243.75	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	34,347.34	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	34,347.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,949.61	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	2,949.61	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	61,558.30	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	61,558.30	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	7,403.54	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				REVENUE	05	0.00	7,403.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	1,098.26	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	1,098.26	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	29,550.88	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	29,550.88	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	16,121.24	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
				REVENUE	05	0.00	16,121.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	5,196.98	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
				REVENUE	05	0.00	5,196.98	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
				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
ENDING BALANCE:				Rental Income	450000	102,300.00	7,763.75	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
ENDING BALANCE:				Investment Interest	461000	0.00	2,152.15	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	102,300.00	9,915.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	9,999,874.00	811.42	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	380,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	380,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	60,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	60,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	50,251.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	410530		359.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	50,251.00	359.58	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
ENDING BALANCE:				Current Vehicle Taxes	411000	1,544,727.00	132,616.46	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	16,414.05	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	15,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	275,000.00			U

COAS: L COUNTY OF LEXINGTON
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				
07/31/2024	CR05	J2500435		JULY 24 REVENUES	413000		20,642.16		U
ENDING BALANCE:				Delinquent Taxes	413000	275,000.00	20,642.16	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	3,340.72	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	475,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	475,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- 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
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	45,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	3,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	35,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	418000		3,306.35		U
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	3,306.35	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	10,000.00	0.00	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
ENDING BALANCE:				Credit Report Fees	430850	275.00	75.00	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:				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
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,434,436.00	403,102.01	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
ENDING BALANCE:				Landfill Permit Fees	434100	5,500.00	435.00	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
ENDING BALANCE:				Garbage Franchise Fees	434200	188,460.00	29,547.50	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434400	350.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434400		56.70		U
ENDING BALANCE:				Paper Recycling Fees	434400	350.00	56.70	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434401	21,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434401		1,406.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	21,000.00	1,406.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434402	32,000.00			U
ENDING BALANCE:				Aluminum Recycling Fees	434402	32,000.00	0.00	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434405	200,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434405		15,345.61		U
ENDING BALANCE:				White Goods Recycling Fees	434405	200,000.00	15,345.61	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
				Solid Waste	5700				
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
ENDING BALANCE:				Waste Tire Fees	434406	200,000.00	24,205.50	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
ENDING BALANCE:				Cardboard Recycling Fees	434408	28,000.00	3,764.70	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
ENDING BALANCE:				Glass Recycling Fees	434409	7,500.00	0.00	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
ENDING BALANCE:				Oil Filter Recycling Fees	434411	600.00	0.00	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
ENDING BALANCE:				Refrigerant Recycling Fees	434414	28,000.00	3,705.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434416	39,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434416		3,464.00		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	39,000.00	3,464.00	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
ENDING BALANCE:				Electronics Recycling Fees	434419	5,500.00	687.00	0.00	

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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:				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
ENDING BALANCE:				Mattress Recycling Fees	434420	37,000.00	448.00	0.00	
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	434421	96,000.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	434421		9,895.71		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	96,000.00	9,895.71	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
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	749,695.00			U
07/31/2024	CR05	J2500435		JULY 24 REVENUES	461000		73,909.89		U
ENDING BALANCE:				Investment Interest	461000	749,695.00	73,909.89	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	490100	369,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	369,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	20,436,168.00	748,538.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	180,000.00	14,590.30	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
ENDING BALANCE:				Op Trn from Solid Waste	805700	-88,402.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	180,000.00	14,590.30	0.00	
				OTHER FINANCING (SOURCES) USES	08	-88,402.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	422000	193,000.00			U
07/31/2024	CR05	J2500437		JULY 24 REVENUES	422000		32,104.84		U
ENDING BALANCE:				Landfill - Tires	422000	193,000.00	32,104.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	1,500.00			U
ENDING BALANCE:				Investment Interest	461000	1,500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	194,500.00	32,104.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439900	2,500.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469100	8,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	801000	-3,108.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-3,108.00	0.00	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
ENDING BALANCE:				Op Trn from Economic Development	802000	-3,108.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	805700	-3,108.00			U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-3,108.00	0.00	0.00	
TOTAL FUND: 5712 Elevate LexCoSC									
				REVENUE	05	10,500.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-9,324.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	458000	15,000.00			U
07/01/2024	BD02	J2500038		BAR 25-003	458000	11,430.00			U
ENDING BALANCE:				State Grant Income	458000	26,430.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	26,430.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				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
ENDING BALANCE:				State Grant Income	458000	70,155.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2024	BD02	J2500039		BAR 25-004	805700	-11,201.00			U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-11,201.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	70,155.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-11,201.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / 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
ENDING BALANCE:				Compost Bin Sales	438803	3,250.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	3,250.00	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
				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
ENDING BALANCE:				Fuel Sales - Aviation	438430	200,000.00	5,796.13	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
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-196,000.00	-3,910.07	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
ENDING BALANCE:				Rental Income	450000	51,852.00	4,758.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	15,000.00			U
07/31/2024	CR05	J2500438		JULY 24 REVENUES	461000		3,135.01		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	3,135.01	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
ENDING BALANCE:				Sales Tax Payable	462001	-13,720.00	-333.67	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	57,132.00	9,445.40	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
				Lex. Cty. Airport Capital P	5801				
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	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
				Lex. Cty. Airport Capital P	5801				
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
ENDING BALANCE:				State Aeronautics Funds	458003	240,000.00	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	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
ENDING BALANCE:				Investment Interest	461000	15,000.00	9,179.60	0.00	
BEGINNING BALANCE:				RET from Lexington County Airport	825800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	825800	-160,000.00			U
ENDING BALANCE:				RET from Lexington County Airport	825800	-160,000.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	255,000.00	9,179.60	0.00	
				OTHER FINANCING (SOURCES) USES	08	-160,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438700	22,500.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	438700		1,850.54		U
ENDING BALANCE:				Motor Pool Service Charges	438700	22,500.00	1,850.54	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
ENDING BALANCE:				Investment Interest	461000	35,000.00	4,476.51	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	57,500.00	6,327.05	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
				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
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,406.00	606,313.67	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
ENDING BALANCE:				Investment Interest	461000	350,000.00	69,620.16	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	3,158,406.00	675,933.83	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
				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
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	14,826,888.00	1,174,959.97	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
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,700,000.00	301,963.50	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439604	581,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	439604		40,616.50		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	581,000.00	40,616.50	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
ENDING BALANCE:				Cobra Payments	439606	66,000.00	710.79	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
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	210,000.00	10,707.99	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
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	215,000.00	15,638.00	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
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	290,000.00	23,583.16	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439611	725,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	439611		63,840.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	725,000.00	63,840.00	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
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,100,000.00	0.00	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
ENDING BALANCE:				TPA Insurance Reimbursements	439630	125,000.00	5,590.23	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	439632	595,000.00			U
ENDING BALANCE:				Stop-Loss Insurance	439632	595,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	461000	250,000.00			U
07/31/2024	CR05	J2500445		JULY 24 REVENUES	461000		16,042.57		U
ENDING BALANCE:				Investment Interest	461000	250,000.00	16,042.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	22,683,888.00	1,653,652.71	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
				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
ENDING BALANCE:				Investment Interest	461000	41,000.00	104,481.98	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	573,425.00	104,481.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	1,500.00	1,608.77	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
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-214,627.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	1,500.00	1,608.77	0.00	
				OTHER FINANCING (SOURCES) USES	08	-214,627.00	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
				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
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	9,124,690.79	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
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	1,273,048.22	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
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	6,562.69	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
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	604,630.54	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
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	214,677.63	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
ENDING BALANCE:				Decal Fees	400016	0.00	22,313.00	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
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	15,420.00	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
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	906,878.04	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
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	461000		282,104.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	282,104.05	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2024	CR05	J2500449		JULY 24 REVENUES	467000		-7,155.93		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-7,155.93	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
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	216,341.27	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
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	526,159.34	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
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	11,210.00	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	12,443,169.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	753,710.61	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
				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
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-2,226.68	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-2,226.68	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
				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
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	1,500.00	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
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	3,306.16	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
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	45,982.31	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
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	862.14	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
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	23,967.92	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
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	1,005.45	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	30.00	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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	435.05	0.00	

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				Court Assessments - Magistr 7605					
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
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	3,492.06	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444116		2,179.58		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	2,179.58	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
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	207.57	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
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	1,000.00	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
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	530.00	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
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	6,963.65	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
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	108.60	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
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	1,504.86	0.00	

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				Court Assessments - Magistr 7605					
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
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	273.69	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
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	975.00	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
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	1,050.00	0.00	
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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	5.00	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
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	7,094.69	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
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	1,698.66	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
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	126.29	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
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	700.00	0.00	

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				Court Assessments - Magistr 7605					
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
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	360.00	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
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	4,640.42	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
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	11.83	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
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	2,983.38	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444519		9.78		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	9.78	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
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	1,125.00	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
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	1,060.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444610		3,552.01		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	3,552.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
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
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	1,813.45	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
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	4.72	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
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	550.00	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
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	1,450.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444622		2.46		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	2.46	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2024	CR05	J2500453		JULY 24 REVENUES	444910		3,821.81		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	3,821.81	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
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	230.93	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
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	1,924.42	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
				Court Assessments - Magistr 7605					
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
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	23.66	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
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	798.33	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
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	1,124.60	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
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	480.13	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
ENDING BALANCE:				Other Disbursements	539550	0.00	129,465.61	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	130,965.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	129,465.61	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	19,057.92	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
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	9,744.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	431104		1,470.02		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	1,470.02	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
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	2,392.12	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
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	29,461.00	0.00	
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
ENDING BALANCE:				Family Court Fees	431200	0.00	20,399.72	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
ENDING BALANCE:				Family Court Fines	442000	0.00	990.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443000		785.22		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	785.22	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
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
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	15,792.00	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
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	40.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443502		12.42		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	12.42	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
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	138.88	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2024	CR05	J2500454		JULY 24 REVENUES	443504		1,800.12		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	1,800.12	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
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	103.58	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
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	4,200.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	2,850.97	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
				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
ENDING BALANCE:				Other Disbursements	539550	0.00	96,552.00	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	109,237.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	96,552.00	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
				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
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	-40.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	-40.00	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
				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
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	16,932,383.94	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
ENDING BALANCE:				Investment Interest	461000	0.00	99,341.37	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	17,031,725.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	159.88	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
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	13,086.85	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	13,246.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,261.25	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	534.69	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	164,440.36	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	16,369.98	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	23,436.88	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,847.92	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,826.87	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
ENDING BALANCE:				Investment Interest	461000	0.00	5,719.81	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
				Lexington Recreation Suppor 7620					
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	219,437.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	358.47	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	151.85	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	46,712.59	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	4,648.20	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,656.35	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,092.47	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,086.58	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
ENDING BALANCE:				Investment Interest	461000	0.00	28,688.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2024	EX01	J2500461		JULY 24 EXPENDITURES	552200		264,031.26		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	264,031.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	89,394.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	264,031.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	26.25	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	45,100.26	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	9,890.18	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,824.18	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,524.63	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,418.52	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,814.13	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	69,598.15	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
				Irmo/Chapin Recreation Bond 7631					
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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15.01	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	25,784.71	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,654.30	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,611.36	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	870.89	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	810.93	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
ENDING BALANCE:				Investment Interest	461000	0.00	5,632.24	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	44,379.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500464		JULY 24 REVENUES	461000		19.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	19.43	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
ENDING BALANCE:				Other Disbursements	539550	0.00	469.18	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	19.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	469.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	304.64	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	134.99	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	49,769.85	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	6,161.83	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,856.59	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,270.14	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,241.64	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,786.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	68,525.86	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	143.97	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	63.84	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	23,559.71	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,912.66	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,713.58	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	600.30	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	586.85	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
ENDING BALANCE:				Investment Interest	461000	0.00	8,657.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	40,238.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	3.07	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	411000		103.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	103.18	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	21.95	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	49.46	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7.40	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500468		JULY 24 REVENUES	461000		5.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.01	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	192.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	86.35	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	38.13	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,808.72	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,744.78	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,553.65	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	258.39	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	350.62	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
ENDING BALANCE:				Investment Interest	461000	0.00	482.74	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
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	18,323.38	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
				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
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	344,794.46	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
ENDING BALANCE:				Investment Interest	461000	0.00	6,928.40	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	351,722.86	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
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500471		JULY 24 REVENUES	461000		5,985.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,985.47	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	5,985.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500472		JULY 24 REVENUES	461000		4,193.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,193.16	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
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	2,750.00	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	6,943.16	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
				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
ENDING BALANCE:				State Public Defender Fees	431003	0.00	3,384.69	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
ENDING BALANCE:				Investment Interest	461000	0.00	57.63	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
ENDING BALANCE:				Other Disbursements	539550	0.00	6,971.47	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	3,442.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,971.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	410000		627.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	627.21	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,340.09	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	118.70	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
ENDING BALANCE:				Rental Income	450000	0.00	676.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500475		JULY 24 REVENUES	461000		38,694.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	38,694.70	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
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	14,927.84	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	16,155.66	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
ENDING BALANCE:				Other Disbursements	539550	0.00	185,404.30	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
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	68,384.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	201,559.96	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
				Town of Batesburg	7780				
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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	58.10	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	25,525.22	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	411050		1,574.14		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,574.14	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,160.77	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	923.25	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	568.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500477		JULY 24 REVENUES	461000		904.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	904.86	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	34,714.55	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	83.08	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19.84	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	45,000.28	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,369.62	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,830.82	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500478		JULY 24 REVENUES	414000		874.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	874.64	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,198.24	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,482.06	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 Cayce	7781				
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	56,858.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,555.24	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	59.73	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	799.96	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	120.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	85.85	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
ENDING BALANCE:				Investment Interest	461000	0.00	70.14	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	2,690.92	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 Gilbert	7783				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500480		JULY 24 REVENUES	411000		124.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	124.00	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	3.05	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	45.00	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6.75	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3.03	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
ENDING BALANCE:				Investment Interest	461000	0.00	4.87	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	186.70	0.00	

COAS: L COUNTY OF LEXINGTON
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:				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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.55	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	39,950.64	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,269.02	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,691.43	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	479.85	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,038.65	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,242.63	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	47,672.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500482		JULY 24 REVENUES	411000		429.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	429.05	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	62.95	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19.40	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2.91	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	13.38	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
ENDING BALANCE:				Investment Interest	461000	0.00	14.12	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	541.81	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 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
ENDING BALANCE:				Current Property Taxes	410000	0.00	27.39	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	105.11	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1.22	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	25.02	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.45	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2.01	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
ENDING BALANCE:				Investment Interest	461000	0.00	4.34	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	166.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	410530		18.98		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18.98	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,558.66	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500484		JULY 24 REVENUES	411050		143.59		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	143.59	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,768.94	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	415.32	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	80.79	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
ENDING BALANCE:				Investment Interest	461000	0.00	160.21	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	6,146.49	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
				City of West Columbia	7789				
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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	151.80	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	72,227.77	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	3,975.88	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,951.50	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	414000		3,092.44		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,092.44	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,969.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500485		JULY 24 REVENUES	461000		2,712.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,712.97	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	104,081.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	24.09	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
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	900.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	924.09	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
				Town of Springdale	7791				
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,792.29	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500487		JULY 24 REVENUES	411050		777.25		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	777.25	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,785.23	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	267.79	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	248.81	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
ENDING BALANCE:				Investment Interest	461000	0.00	290.95	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	11,162.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,660.06	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	49.71	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	41.27	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6.19	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	808.80	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
ENDING BALANCE:				Investment Interest	461000	0.00	122.20	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	4,688.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500489		JULY 24 REVENUES	410530		1,007.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,007.57	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,653.48	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,357.09	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
ENDING BALANCE:				Investment Interest	461000	0.00	508.99	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	19,527.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	413000		4,199.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,199.85	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	414000		629.99		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	629.99	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500490		JULY 24 REVENUES	461000		129.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	129.26	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	4,959.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500491		JULY 24 REVENUES	410530		23.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500491		JULY 24 REVENUES	413000		-4,173.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	-4,173.30	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	-4,150.14	0.00	

COAS: L COUNTY OF LEXINGTON
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:				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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	37.96	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	28,691.39	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,133.60	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,760.23	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	941.79	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	852.70	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,001.42	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	38,419.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500493		JULY 24 REVENUES	411000		829.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	829.23	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	11.28	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9.36	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.40	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	184.38	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
ENDING BALANCE:				Investment Interest	461000	0.00	27.72	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	1,063.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5.45	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,180.39	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	162.35	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	825.46	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	134.84	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
ENDING BALANCE:				Investment Interest	461000	0.00	580.99	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	5,889.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	17,440,768.99	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	28,768.87	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	191.94	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,960,545.10	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	331,733.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	413000		147,563.84		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	147,563.84	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	30,024.95	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	66,625.11	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
				School District No. 1 - Gen	8110				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500495		JULY 24 REVENUES	461000		95,423.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	95,423.58	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
ENDING BALANCE:				Other Disbursements	539550	0.00	17,440,768.99	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	21,101,646.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,440,768.99	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
				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
ENDING BALANCE:				Miscellaneous	401990	0.00	686,739.75	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,612.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	410530		471,374.11		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	471,374.11	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	434,057.37	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	65,672.16	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30,298.22	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,620.71	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	18,401.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500497		JULY 24 REVENUES	461000		91,468.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	91,468.92	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
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	8,923,280.01	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	1,808,244.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	8,923,280.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	38,278.16	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	38,278.16	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,029.07	0.00	
TOTAL FUND: 8179 SD#1 GO BONDS S2021B									
				REVENUE	05	0.00	2,029.07	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	15,368.73	0.00	
TOTAL FUND: 8181 SD #1 GO BONDS S2022B									
				REVENUE	05	0.00	15,368.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	80,580.64	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	80,580.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023C	8184				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500503		JULY 24 REVENUES	461000		63,944.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	63,944.06	0.00	
TOTAL FUND: 8184 SD #1 GO BONDS S2023C									
				REVENUE	05	0.00	63,944.06	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
				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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	5,187,625.40	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	557.12	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	240.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	411000		596,951.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	596,951.85	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	32,518.78	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	84,603.91	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,452.74	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15,345.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500504		JULY 24 REVENUES	461000		19,903.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,903.12	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
ENDING BALANCE:				Other Disbursements	539550	0.00	5,187,625.40	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	5,951,198.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,187,625.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	127.05	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	166,463.07	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	164,212.73	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	11,134.00	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	22,029.42	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,549.67	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,489.03	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
ENDING BALANCE:				Investment Interest	461000	0.00	51,664.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb	8250				
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	426,668.97	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	29,423.63	0.00	
TOTAL FUND: 8276 SD2 GO BOND SERIES 2022A									
				REVENUE	05	0.00	29,423.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	25,819.04	0.00	
TOTAL FUND: 8278 SD2 GO BOND SERIES 2023									
				REVENUE	05	0.00	25,819.04	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
				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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,894,509.52	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	242.59	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	48.45	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	162,953.75	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	32,526.24	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	413000		24,008.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,008.85	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,699.05	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,037.26	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
				School District No. 3 - Gen	8310				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500509		JULY 24 REVENUES	461000		6,089.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,089.10	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
ENDING BALANCE:				Other Disbursements	539550	0.00	1,894,509.52	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	2,128,114.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,894,509.52	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	1,652.63	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
				REVENUE	05	0.00	1,652.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	43,062.23	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
ENDING BALANCE:				Other Disbursements	539550	0.00	1,661,951.64	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	43,062.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,661,951.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series S2023B	8344				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500514		JULY 24 REVENUES	461000		9,585.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,585.94	0.00	
TOTAL FUND: 8344 SD#3 Go Bond Series S2023B									
				REVENUE	05	0.00	9,585.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	103.01	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	37,125.95	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	33,864.17	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	8,607.22	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,306.24	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	999.72	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	415000		124,811.98		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	124,811.98	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	418000		1,451.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,451.56	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
				School District No. 3 - Deb	8350				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500515		JULY 24 REVENUES	461000		14,890.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,890.59	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	228,160.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,353,912.11	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	820.43	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	532.60	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	205,506.84	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	16,336.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	413000		43,892.02		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	43,892.02	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,058.29	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,980.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500517		JULY 24 REVENUES	461000		7,470.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,470.37	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
ENDING BALANCE:				Other Disbursements	539550	0.00	2,353,912.11	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	2,640,509.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,353,912.11	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	967.08	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	967.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 Go Bonds S2022B	8444				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500519		JULY 24 REVENUES	461000		5,758.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,758.20	0.00	
TOTAL FUND: 8444 SD#4 Go Bonds S2022B									
				REVENUE	05	0.00	5,758.20	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	9,759.94	0.00	
TOTAL FUND: 8445 SD#4 Go Bonds S2023B									
				REVENUE	05	0.00	9,759.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,216.97	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	88,845.11	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,939.25	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,708.49	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	412000		215.63		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	215.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500521		JULY 24 REVENUES	418000		1,394.44		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,394.44	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
ENDING BALANCE:				Investment Interest	461000	0.00	11,376.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	114,695.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	9,443,812.94	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.03	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	943,307.82	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	206,564.96	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	123,324.36	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	20,429.94	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2024	CR05	J2500523		JULY 24 REVENUES	418000		29,752.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	29,752.88	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
ENDING BALANCE:				Investment Interest	461000	0.00	35,418.12	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen	8510				
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
ENDING BALANCE:				Other Disbursements	539550	0.00	9,443,812.94	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	10,802,611.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,443,812.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	135,069.54	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	152,901.50	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	41,333.13	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	25,907.42	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,155.39	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
ENDING BALANCE:				Richland County Taxes	415001	0.00	104,764.20	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,773.78	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
ENDING BALANCE:				Investment Interest	461000	0.00	123,322.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb	8550				
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	595,227.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	666.35	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	666.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,073.13	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	2,073.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	887.14	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	887.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 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
ENDING BALANCE:				Investment Interest	461000	0.00	3,093.91	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	3,093.91	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	19,987.46	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	19,987.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,516.91	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	2,516.91	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	10,647.29	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	10,647.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	185,424.03	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	185,424.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #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
ENDING BALANCE:				Investment Interest	461000	0.00	109,915.98	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
				REVENUE	05	0.00	109,915.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2024A	8569				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2024	CR05	J2500534		JULY 24 REVENUES	461000		70,747.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	70,747.03	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
				REVENUE	05	0.00	70,747.03	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	181,025,212.00	86,343,020.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	48,554,912.45	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-6,202,373.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	330,297.00	19,822.44	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
ENDING BALANCE:				Part Time	510300	14,373.00	990.43	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	24,223.00	1,402.76	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,594.00	3,862.85	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	89,650.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	89,650.00	7,470.83	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,870.00	472.76	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:				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
ENDING BALANCE:				Advertising & Publicity	520400	3,600.00	96.60	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520700	1,705.00			U
07/01/2024	INNI	CR250028		LOWMAN COMMUNICATIONS INC	520700		405.00		U
ENDING BALANCE:				Technical Services	520700	1,705.00	405.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,500.00			U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	521000		10.58		U
ENDING BALANCE:				Office Supplies	521000	2,500.00	10.58	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
ENDING BALANCE:				Duplicating	521100	800.00	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	1,218.00			U
ENDING BALANCE:				Building Insurance	524000	1,218.00	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	8,029.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,029.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	760.00			U

COAS: L COUNTY OF LEXINGTON
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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	I2501346		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	760.00	59.17	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
ENDING BALANCE:				Smart Phone Charges	525021	7,830.00	0.00	7,830.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,794.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,794.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		21.98		U
ENDING BALANCE:				Postage	525100	250.00	21.98	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	35,000.00			U
07/08/2024	INNI	TR27864		HUDSON, DARRELL	525210		144.50		U
07/08/2024	INNI	TR27864		HUDSON, DARRELL	525210		325.40		U
07/08/2024	ICNI	TR27864		HUDSON, DARRELL	525210		-144.50		U
07/08/2024	INNI	TR28473		WESSINGER, CHARLENE	525210		340.14		U
07/08/2024	INNI	TR28460		BRIGHAM, PAUL L.	525210		306.80		U
07/08/2024	INNI	TR27863		JONES, GENE	525210		329.02		U
07/08/2024	INNI	TR28474		HENDRIX, JESSICA	525210		365.04		U
07/08/2024	ICNI	TR28474		HENDRIX, JESSICA	525210		-365.04		U
07/08/2024	INNI	TR28475		HENDRIX, JESSICA	525210		365.04		U
07/08/2024	INNI	TR28474A		CONWELL, GLEN	525210		357.00		U
07/08/2024	INNI	TR27839		WHETSTONE, SCOTT	525210		354.32		U
07/30/2024	INNI	EX28460		BRIGHAM, PAUL L.	525210		9.38		U
07/30/2024	INNI	EX28473		WESSINGER, CHARLENE	525210		263.14		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		-339.13		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		43.64		U
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		4.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525210		44.62		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	2,403.85	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
07/31/2024	JE20	J2500439		PCard-JESSICA HENDRIX	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	38,557.00	155.00	33,233.46	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	33,000.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		46.90		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		28.35		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		9.18		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,413.69		U
ENDING BALANCE:				Util / Administration Building	525300	33,000.00	2,498.12	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525705	500.00			U
ENDING BALANCE:				Employee Recognition Event	525705	500.00	0.00	0.00	

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:				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
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,642.00	136.96	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,359.00	582.06	0.00	
BEGINNING BALANCE:				Codification	5AQ001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ001	9,129.00			U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			490.00	U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			510.00	U
07/19/2024	PORD	P2500989		MUNICIPAL CODE CORPORATION	5AQ001			7,564.80	U
ENDING BALANCE:				Codification	5AQ001	9,129.00	0.00	8,564.80	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AQ002	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ002	1,378.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ002	1,378.00	0.00	0.00	
BEGINNING BALANCE:				(9) Ipads (F11) (256GB)	5AQ003	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ003	3,848.00			U
ENDING BALANCE:				(9) Ipads (F11) (256GB)	5AQ003	3,848.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock Station -Rpl	5AQ004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ004	1,562.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Dock Station -Rpl	5AQ004	1,562.00	0.00	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
ENDING BALANCE:				(1) 34" Curved Monitor - Rpl	5AQ005	727.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Live Cast Software/Onetime Fee Set	5AQ006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ006	31,082.00			U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			0.00	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			3,469.94	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			1,734.97	U
07/18/2024	PORD	P2500965		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			12,736.01	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			-1,734.97	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006		1,734.97		U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006			-12,736.01	U
07/31/2024	INEI	I2503436		CARAHSOFT TECHNOLOGY CORPOR	5AQ006		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			-3,469.94	U
ENDING BALANCE:				Live Cast Software/Onetime Fee Set	5AQ006	31,082.00	17,940.92	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	523,007.00	34,022.07	0.00
GENERAL EXPENDITURES OPERATING	07	215,513.00	24,482.24	49,628.26

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534098	10,000.00			U
07/01/2024	PORD	P2500328		THE RIVER ALLIANCE	534098			10,000.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534201	40,000.00			U
07/01/2024	PORD	P2500316		COLUMBIA METROPOLITAN CONVE	534201			40,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	40,000.00	0.00	40,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534204	15,000.00			U
07/01/2024	PORD	P2500319		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534205	15,000.00			U
07/01/2024	PORD	P2500324		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534206	15,000.00			U
07/01/2024	PORD	P2500312		BATESBURG LEESVILLE CHAMBER	534206			15,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534209	25,650.00			U
07/01/2024	PORD	P2500304		LEXINGTON COUNTY RECREATION	534209			25,650.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	25,650.00	0.00	25,650.00	
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
ENDING BALANCE:				Capital City Lake Murray Country	534212	135,430.00	0.00	135,430.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534223	5,000.00			U
07/01/2024	PORD	P2500318		EDVENTURE INC	534223			5,000.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534228	10,000.00			U
07/01/2024	PORD	P2500326		MUSEUM	534228			10,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Chapin Chamber of Commerce	534231	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Columbia Regional Sports Council	534233	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534244	18,000.00			U
07/01/2024	PORD	P2500323		LEXINGTON COUNTY RECREATION	534244			18,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534252	15,000.00			U
07/01/2024	PORD	P2500321		GREATER IRMO CHAMBER OF COM	534252			15,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	15,000.00	0.00	15,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				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
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	12,890.00	0.00	12,890.00	
BEGINNING BALANCE:				Greater Cola Ed Adv Foundation	534286	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534286	17,000.00			U
07/01/2024	PORD	P2500320		GREATER COLUMBIA EDUCATIONA	534286			17,000.00	U
ENDING BALANCE:				Greater Cola Ed Adv Foundation	534286	17,000.00	0.00	17,000.00	
BEGINNING BALANCE:				Chapin Theater Company	534287	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534287	7,890.00			U
07/01/2024	PORD	P2500315		CHAPIN COMMUNITY THEATRE IN	534287			7,890.00	U
ENDING BALANCE:				Chapin Theater Company	534287	7,890.00	0.00	7,890.00	
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
ENDING BALANCE:				Lexington County Blowfish	534289	10,000.00	0.00	10,000.00	
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
ENDING BALANCE:				Run Hard Half Marathon	534290	2,001.00	0.00	2,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	428,861.00	0.00	428,860.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,504.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,504.12	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	523,007.00	37,526.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	644,374.00	24,482.24	478,488.26	

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
ENDING BALANCE:				Central Midlands Region Pln Council	534002	202,585.00	50,646.25	151,937.75	
BEGINNING BALANCE:				Pathways to Healing	534028	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534028	25,000.00			U
07/01/2024	PORD	P2500310		PATHWAYS TO HEALING	534028			25,000.00	U
07/01/2024	INEI	I2502513		PATHWAYS TO HEALING	534028			-6,250.00	U
07/01/2024	INEI	I2502513		PATHWAYS TO HEALING	534028		6,250.00		U
ENDING BALANCE:				Pathways to Healing	534028	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534099	70,000.00			U
07/01/2024	PORD	P2500309		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2024	INEI	I2501633		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
07/01/2024	INEI	I2501633		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Riverbanks Zoo	534220	1,000,000.00	250,000.00	750,000.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2024	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2502512		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	6,250.00	18,750.00	
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
ENDING BALANCE:				Domestic Abuse Center	534316	30,000.00	0.00	30,000.00	

TOTAL ORGANIZATION: 101101 County Council - Agencies

GENERAL EXPENDITURES	OPERATING	07	1,352,585.00	330,646.25	1,021,937.75	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	660,219.00	39,051.13	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	42,133.00	2,910.61	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	102,537.00	7,247.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	40,750.00	3,395.83	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,360.00	878.85	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
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	5,000.00	

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:				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
ENDING BALANCE:				Office Supplies	521000	2,000.00	26.30	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
ENDING BALANCE:				Duplicating	521100	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	434.00			U
ENDING BALANCE:				Building Insurance	524000	434.00	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	2,954.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,954.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	325.00			U
ENDING BALANCE:				Surety Bonds	524202	325.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,698.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		143.77		U
ENDING BALANCE:				Telephone	525000	1,698.00	143.77	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			600.00	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	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			720.00	U
07/01/2024	PORD	P2500793		VERIZON WIRELESS	525021			720.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,500.00	0.00	3,480.00	
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		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	64.50	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
ENDING BALANCE:				Postage	525100	250.00	13.19	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	8,275.00			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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,275.00	433.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
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
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	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
ENDING BALANCE:				Util / Administration Building	525300	13,500.00	1,040.88	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	861,999.00	53,484.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,360.00	4,122.14	8,480.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,384.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,384.18	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	861,999.00	54,868.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	49,360.00	4,122.14	8,480.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	454,056.00			U
07/01/2024	PORD	P2500770		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2024	PORD	P2500770		DAVIS FRAWLEY LLC	520500			10,000.00	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
ENDING BALANCE:		Legal Services			520500	454,056.00	39,700.00	185,300.00	
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
ENDING BALANCE:		General Tort Liability Insurance			524201	74,025.00	0.00	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
ENDING BALANCE:		(1) Ipad (F11) - Rpl			5AQ007	670.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	528,751.00	39,700.00	185,300.00	

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:				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
ENDING BALANCE:				Salaries & Wages	510100	634,744.00	38,071.57	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
ENDING BALANCE:				Overtime	510200	0.00	51.57	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	44,123.00	2,712.41	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	101,048.00	7,075.66	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	73,350.00	6,112.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,463.00	118.19	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

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500888		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
07/01/2024	PORD	P2500888		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:		Professional Services			520300	4,150.00	0.00	3,000.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520303	74,939.00			U
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
ENDING BALANCE:		Accounting/Auditing Services			520303	74,939.00	19,000.00	55,938.80	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	123,472.00			U
07/01/2024	PORD	P2500224		EVISIONS	520702			2,046.00	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			9,286.88	U
07/01/2024	PORD	P2500887		AVENU GOVERNMENT SYSTEMS LL	520702			98,382.79	U
07/02/2024	POLQ	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			-9,286.88	U
07/02/2024	PORD	P2500556		AVENU GOVERNMENT SYSTEMS LL	520702			9,286.88	U
ENDING BALANCE:		Technical Currency & Support			520702	123,472.00	0.00	109,715.67	
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
ENDING BALANCE:		Software Subscriptions			520710	47,400.00	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	6,708.00			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
ENDING BALANCE:		Outside Printing			520800	6,708.00	0.00	3,740.58	
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

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2024	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
ENDING BALANCE:				Office Supplies	521000	3,600.00	793.57	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
ENDING BALANCE:				Duplicating	521100	2,700.00	130.21	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,000.00			U
07/02/2024	ISSU	U2500020		FINANCE - PRINT SHOP	521200		266.58		U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	266.58	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
ENDING BALANCE:				Building Insurance	524000	518.00	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	1,381.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,381.00	0.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INNI	I2501346		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,650.00	137.35	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
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	0.00	1,080.00	
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		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	96.75	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
ENDING BALANCE:				Postage	525100	5,557.00	399.09	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	8,290.00			U
07/17/2024	INNI	TR28409		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
07/17/2024	INNI	TR28410		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
07/31/2024	JE20	J2500439		PCard-RANDY POSTON	525210		263.93		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,290.00	773.93	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,287.00			U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/01/2024	PORD	P2500716		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2024	PORD	P2500812		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/01/2024	PORD	P2500815		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,287.00	687.00	600.00	

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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	16,500.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		23.45		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		14.17		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1,206.84		U
ENDING BALANCE:				Util / Administration Building	525300	16,500.00	1,249.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) All-In-One Computers - Rpl	5AQ008	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ008	2,756.00			U
ENDING BALANCE:				(2) All-In-One Computers - Rpl	5AQ008	2,756.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	858,728.00	54,141.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	308,174.00	23,533.53	174,075.05	

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
ENDING BALANCE:				Salaries & Wages	510100	76,428.00	4,580.75	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
ENDING BALANCE:				FICA - Employer's Portion	511112	5,847.00	348.38	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,185.00	850.19	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	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	679.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	237.00	14.20	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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
ENDING BALANCE:				Duplicating	521100	500.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	40.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	241.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	241.00	20.08	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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	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	1,265.00			U
07/17/2024	INNI	TR28411		GOVERNMENT FINANCE OFFICERS	525210		255.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,265.00	255.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	355.00			U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2024	INEI	I2501484		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2024	PORD	P2500812		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
07/01/2024	PORD	P2500815		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	229.00	125.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	104,847.00	6,472.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,230.00	514.83	125.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,977.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,977.23	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	963,575.00	63,591.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	311,404.00	24,048.36	174,200.05	

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
				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
ENDING BALANCE:				Salaries & Wages	510100	346,375.00	20,872.48	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	26,498.00			U
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
ENDING BALANCE:				FICA - Employer's Portion	511112	26,498.00	1,487.06	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,109.00	3,873.93	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	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	57,050.00	4,754.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,912.00	174.58	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
ENDING BALANCE:				Technical Currency & Support	520702	38,647.00	0.00	36,730.00	

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:				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		20.90		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		19.37		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		8.99		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	168.40	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
ENDING BALANCE:				Duplicating	521100	3,500.00	121.98	1,342.02	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	275.00			U
ENDING BALANCE:				Building Insurance	524000	275.00	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	1,419.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,419.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,708.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		140.56		U
ENDING BALANCE:				Telephone	525000	1,708.00	140.56	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:				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
ENDING BALANCE:				Smart Phone Charges	525021	1,476.00	0.00	1,476.00	
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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	86.00	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		312.68		U
ENDING BALANCE:				Postage	525100	1,500.00	312.68	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	3,733.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		650.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,733.00	650.00	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	150.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		6.03		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	6.03	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 / 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
ENDING BALANCE:				Util / Administration Building	525300	8,500.00	624.53	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	32.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AQ009	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ009	3,124.00			U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AQ009	3,124.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F1A) - Rpl	5AQ010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ010	4,134.00			U
ENDING BALANCE:				(3) Computers (F1A) - Rpl	5AQ010	4,134.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	489,944.00	31,162.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	73,019.00	2,142.18	39,548.02	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,220.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,220.71	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	489,944.00	33,382.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,019.00	2,142.18	39,548.02	

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
ENDING BALANCE:				Salaries & Wages	510100	263,862.00	15,786.37	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	18,738.00	1,133.84	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,445.00	2,929.93	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	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	4,075.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,770.00	387.95	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	4,096.00			U
07/01/2024	REQP	R2500079		JO LYNN HINZ	520100			600.00	U
07/01/2024	REQP	R2500084		JO LYNN HINZ	520100			1,746.24	U
07/02/2024	POLQ	P2500573		POLLOCK OFFICE MACHINE CO I	520100			-600.00	U
07/02/2024	POLQ	P2500579		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U

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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	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
ENDING BALANCE:				Contracted Maintenance	520100	4,096.00	0.00	2,346.24	
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
ENDING BALANCE:				Contracted Services	520200	17,636.00	685.31	16,950.69	
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
ENDING BALANCE:				Office Supplies	521000	500.00	52.83	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
ENDING BALANCE:				Print Shop Supplies	521001	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	420.00			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:				Duplicating	521100	420.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,500.00			U
07/09/2024	ISSU	U2500107		CENTRAL STORES	521200		35.51		U
07/15/2024	ISSU	U2500198		CENTRAL STORES	521200		31.74		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	67.25	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	1,500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	300.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,000.00			U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			200.00	U
07/15/2024	INEI	I2502956		GENUINE PARTS COMPANY INC	522300			-8.31	U
07/15/2024	INEI	I2502956		GENUINE PARTS COMPANY INC	522300		8.31		U
07/17/2024	ISSU	U2500219		FLEET- C/S- 37804/ 138145	522300		25.22		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	33.53	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			513.60	U
07/01/2024	REQP	R2500082		JO LYNN HINZ	523200			180.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-480.00	U
07/02/2024	POLQ	P2500577		QUADIENT INC	523200			-180.00	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			180.00	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			480.00	U
07/02/2024	PORD	P2500577		QUADIENT INC	523200			513.60	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		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
ENDING BALANCE:		Equipment Rental			523200	23,713.00	1,865.01	21,688.71	
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
ENDING BALANCE:		Building Insurance			524000	1,477.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
ENDING BALANCE:		Vehicle Insurance			524100	2,460.00	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	739.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	739.00	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	1,188.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,188.00	0.00	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

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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:				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
ENDING BALANCE:				Telephone	525000	954.00	80.43	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
ENDING BALANCE:				GPS Monitoring Charges	525006	673.00	54.42	618.58	
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
ENDING BALANCE:				Smart Phone Charges	525021	630.00	0.00	630.00	
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		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	53.75	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
ENDING BALANCE:				Postage	525100	150.00	0.00	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	

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:				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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	11,000.00	952.22	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,130.00	406.46	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,410.00			U
07/01/2024	REQP	R2500078		JO LYNN HINZ	525600			700.00	U
07/02/2024	POLQ	P2500572		TYLER BROTHERS WORKSHOE & B	525600			-700.00	U
07/02/2024	PORD	P2500572		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,410.00	0.00	700.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
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
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

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2024	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
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528204	5,000.00			U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	0.00	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
ENDING BALANCE:				Warehouse Upgrades (Lighting)	5AQ011	5,294.00	0.00	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
ENDING BALANCE:				(2) Folding Chair Dollies	5AQ012	1,175.00	0.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(20) Folding Tables (6ft Black)	5AQ013	1,340.00	0.00	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
ENDING BALANCE:				(100) Metal Folding Chairs (Black)	5AQ014	4,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Truck 1/2 Ton - Rpl	5AQ015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ015	48,000.00			U
ENDING BALANCE:				(1) Truck 1/2 Ton - Rpl	5AQ015	48,000.00	0.00	0.00	
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
ENDING BALANCE:				(1) Optiplex 7410 - Rpl	5AQ016	1,378.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock Station &Bag	5AQ017	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ017	1,562.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Dock Station &Bag	5AQ017	1,562.00	0.00	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
ENDING BALANCE:				(1) Envelope Fusing Unit	5AQ018	5,885.00	0.00	5,885.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	377,715.00	24,313.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	156,933.00	4,251.21	49,010.91	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,148.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,148.28	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	377,715.00	26,461.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	156,933.00	4,251.21	49,010.91	

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
ENDING BALANCE:				Salaries & Wages	510100	505,795.00	23,937.47	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
ENDING BALANCE:				Part Time	510300	45,572.00	2,744.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	38,867.00	1,942.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	85,974.00	4,698.63	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	65,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	65,200.00	5,433.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,872.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		80.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		178.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,872.00	259.68	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:				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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	253.59	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
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	4,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	13,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,500.00			U
ENDING BALANCE:				Outside Printing	520800	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	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		337.60		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		226.14		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		8.54		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	521000		79.42		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	752.03	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
ENDING BALANCE:				Duplicating	521100	4,500.00	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
				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	2,800.00			U
ENDING BALANCE:				Operating Supplies	521200	2,800.00	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	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
ENDING BALANCE:				Building Insurance	524000	268.00	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	1,314.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,314.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,168.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		159.57		U
ENDING BALANCE:				Telephone	525000	2,168.00	159.57	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
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	0.00	1,296.00	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		95.08		U
ENDING BALANCE:				Postage	525100	800.00	95.08	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	15,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	0.00	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		169.00		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	525230		264.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	433.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	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
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	614.13	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee 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		513.28		U
07/31/2024	JE20	J2500439		PCard-DANA WILKERSON	525700		85.55		U
ENDING BALANCE:				Employee Service Awards	525700	84,027.00	1,945.29	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	3,914.00			U
ENDING BALANCE:				Minor Software	540010	3,914.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Rpl	5AQ019	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ019	2,756.00			U
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AQ019	2,756.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (P1) - Rpl	5AQ020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ020	1,436.00			U
ENDING BALANCE:				(1) Printer (P1) - Rpl	5AQ020	1,436.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI13) - Rpl	5AQ021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ021	727.00			U
ENDING BALANCE:				(1) Monitor (MI13) - Rpl	5AQ021	727.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	745,280.00	39,269.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	190,405.00	4,171.10	1,296.00	

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
				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	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,927.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,927.41	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:				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
ENDING BALANCE:				Salaries & Wages	510100	109,897.00	6,565.81	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,407.00	497.49	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,397.00	1,218.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,022.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		58.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		122.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,022.00	180.55	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

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Office Supplies	521000	720.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	745.00			U
ENDING BALANCE:				Duplicating	521100	745.00	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
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	50.00			U
ENDING BALANCE:				Building Insurance	524000	50.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	170.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	170.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	482.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	40.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	648.00			U
07/01/2024	PORD	P2500073		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	0.00	648.00	

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:				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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	10.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	200.00			U
ENDING BALANCE:				Postage	525100	200.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	5,050.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,050.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,948.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,948.00	0.00	0.00	
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

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				
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
ENDING BALANCE:				Util / Administration Building	525300	550.00	11.48	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
ENDING BALANCE:				Contingency	529903	34,511.00	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:				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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	166,345.00	9,820.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,782.00	62.39	648.00	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	911,625.00	51,017.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	243,887.00	4,233.49	1,944.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	480,156.00	22,466.80	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	37,558.00	1,646.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	85,256.00	4,169.84	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	65,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	65,200.00	5,433.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,878.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		72.92		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		153.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,878.00	226.68	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,000.00			U
ENDING BALANCE:				Professional Services	520300	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	37,215.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,725.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			3,745.00	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			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			230.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			605.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,150.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,750.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			460.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			580.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			4,200.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			3,475.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			411.95	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			880.00	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	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		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-230.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		230.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,150.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,150.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-580.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		580.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-411.95	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,750.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	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			-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			-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		460.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,750.00	U
ENDING BALANCE:				Technical Currency & Support	520702	37,215.00	28,508.25	1,703.70	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	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
ENDING BALANCE:				Software Subscriptions	520710	4,650.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,500.00			U
07/01/2024	PORD	P2500409		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/16/2024	PORD	P2500909		ACADEMIC SUPPLIER	521000			269.29	U
07/18/2024	PORD	P2500972		ACADEMIC SUPPLIER	521000			139.86	U
07/22/2024	INEI	I2503147		ACADEMIC SUPPLIER	521000			-269.29	U
07/22/2024	INEI	I2503147		ACADEMIC SUPPLIER	521000		269.29		U
07/24/2024	INEI	I2503149		ACADEMIC SUPPLIER	521000			-139.86	U
07/24/2024	INEI	I2503149		ACADEMIC SUPPLIER	521000		139.86		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	409.15	350.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	760.00			U
ENDING BALANCE:				Duplicating	521100	760.00	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	338.00			U
ENDING BALANCE:				Building Insurance	524000	338.00	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	1,219.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,219.00	0.00	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	

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:				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
ENDING BALANCE:				Telephone	525000	1,927.00	160.64	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	480.00			U
07/01/2024	PORD	P2500410		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	480.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,416.00			U
07/01/2024	PORD	P2500410		VERIZON WIRELESS	525021			708.00	U
07/01/2024	PORD	P2500410		VERIZON WIRELESS	525021			120.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	0.00	828.00	
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		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	64.50	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
ENDING BALANCE:				Postage	525100	700.00	2.54	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,352.00	3,761.69	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,577.00	200.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	685.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	685.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,000.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		75.04		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	75.04	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
ENDING BALANCE:				Util / Administration Building	525300	8,190.00	624.53	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	97.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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) Laptop (F4) w/Accessories - Rpl	5AQ022	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ022	2,866.00			U
ENDING BALANCE:				(1) Laptop (F4) w/Accessories - Rpl	5AQ022	2,866.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad (F11) w/Keyboard/Case -Rpl	5AQ023	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ023	670.00			U
ENDING BALANCE:				(1) Ipad (F11) w/Keyboard/Case -Rpl	5AQ023	670.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AQ024	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ024	1,378.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ024	1,378.00	0.00	0.00	
BEGINNING BALANCE:				(1) Statewide Aerial Imagery	5AQ025	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ025	5,997.00			U
ENDING BALANCE:				(1) Statewide Aerial Imagery	5AQ025	5,997.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pictometry Project w/Reveal 250	5AQ026	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ026	419,032.00			U
ENDING BALANCE:				(1) Pictometry Project w/Reveal 250	5AQ026	419,032.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	672,048.00	33,943.40	0.00	
				GENERAL EXPENDITURES	OPERATING07	519,849.00	34,966.34	3,459.07	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,973.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,973.63	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	672,048.00	35,917.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	519,849.00	34,966.34	3,459.07	

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
ENDING BALANCE:				Salaries & Wages	510100	1,779,931.00	92,147.68	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		29.35		U
ENDING BALANCE:				Overtime	510200	0.00	29.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	122,348.00			U
07/11/2024	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
ENDING BALANCE:				FICA - Employer's Portion	511112	122,348.00	6,487.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	282,066.00	17,108.01	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	277,100.00	23,091.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	34,994.00	2,026.45	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	34,975.00			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:				Landscaping/Ground Maintenance	520103	34,975.00	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	250.00			U
07/23/2024	INEI	I2503271		WINGARD TOWING SERVICE LLC	520233			-90.00	U
07/23/2024	INEI	I2503271		WINGARD TOWING SERVICE LLC	520233		90.00		U
07/29/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			90.00	U
ENDING BALANCE:				Towing Service	520233	250.00	90.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520235	10,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	100,000.00			U
ENDING BALANCE:				Professional Services	520300	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	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
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	1,000.00	
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
ENDING BALANCE:				Technical Currency & Support	520702	15,613.00	0.00	15,597.84	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	20,071.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520710			350.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520710		350.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520710			-350.00	U
ENDING BALANCE:				Software Subscriptions	520710	20,071.00	350.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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		30.79		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		14.40		U
ENDING BALANCE:				Office Supplies	521000	13,373.00	242.74	73.78	
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
ENDING BALANCE:				Duplicating	521100	5,700.00	60.99	1,139.01	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	4,750.00			U
ENDING BALANCE:				Operating Supplies	521200	4,750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	11,000.00			U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			300.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/24/2024	INEI	I2503199		GENUINE PARTS COMPANY INC	522300		15.75		U
07/24/2024	INEI	I2503199		GENUINE PARTS COMPANY INC	522300			-15.75	U
07/26/2024	INEI	I2503200		GENUINE PARTS COMPANY INC	522300			-167.65	U
07/26/2024	INEI	I2503200		GENUINE PARTS COMPANY INC	522300		167.65		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	183.40	1,416.60	

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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	1,162.00			U
ENDING BALANCE:				Building Insurance	524000	1,162.00	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	9,225.00			U
ENDING BALANCE:				Vehicle Insurance	524100	9,225.00	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	2,560.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	2,560.00	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	4,384.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,384.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	6,107.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		639.99		U
ENDING BALANCE:				Telephone	525000	6,107.00	639.99	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
ENDING BALANCE:				WAN Service Charges	525004	1,284.00	133.52	1,150.48	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	3,266.00	253.96	2,594.04	

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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	14,262.00			U
07/01/2024	PORD	P2500212		VERIZON WIRELESS	525021			13,932.00	U
ENDING BALANCE:				Smart Phone Charges	525021	14,262.00	0.00	13,932.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,837.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,837.00	440.75	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
ENDING BALANCE:				Postage	525100	2,750.00	53.87	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		305.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		445.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		225.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		69.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		69.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		145.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,500.00	2,251.82	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,910.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,910.00	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	168.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	168.00	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	3,685.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,685.00	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	40,200.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		58.62		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		35.43		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		11.48		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		3,017.11		U
ENDING BALANCE:				Util / Administration Building	525300	40,200.00	3,122.64	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	41,134.00	2,291.28	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
ENDING BALANCE:				Uniforms & Clothing	525600	3,800.00	0.00	2,600.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	2,100.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,100.00	0.00	0.00	

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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	5,300.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		112.18		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,300.00	112.18	0.00	
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
ENDING BALANCE:				Minor Software	540010	1,103.00	0.00	0.00	
BEGINNING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	0.00	0.00	0.00	
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		1,760.00		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		7,470.00		U
ENDING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	0.00	9,230.00	0.00	
BEGINNING BALANCE:				(16) Computer/Monitor (F1A) - Rpl	5AQ027	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ027	22,048.00			U
ENDING BALANCE:				(16) Computer/Monitor (F1A) - Rpl	5AQ027	22,048.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AQ028	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ028	1,562.00			U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AQ028	1,562.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ipads (F11) w/Accessories - Rpl	5AQ029	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ029	1,106.00			U
ENDING BALANCE:				(2) Ipads (F11) w/Accessories - Rpl	5AQ029	1,106.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicles - SUV AWD - Rpl	5AQ030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ030	68,220.00			U
ENDING BALANCE:				(2) Vehicles - SUV AWD - Rpl	5AQ030	68,220.00	0.00	0.00	

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TRANS 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) Computer/Monitors (F1A)	5AQ031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ031	3,140.00			U
ENDING BALANCE:				(2) Computer/Monitors (F1A)	5AQ031	3,140.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad (F11) w/Accessories	5AQ032	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ032	615.00			U
ENDING BALANCE:				(1) Ipad (F11) w/Accessories	5AQ032	615.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle - SUV AWD	5AQ033	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ033	34,110.00			U
ENDING BALANCE:				(1) Vehicle - SUV AWD	5AQ033	34,110.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations	5AQ034	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ034	4,000.00			U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			26.75	U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			467.03	U
07/22/2024	PORD	P2501007		WEB-DON INC	5AQ034			14.01	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		423.11		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		254.64		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AQ034		513.03		U
ENDING BALANCE:				Office Renovations	5AQ034	4,000.00	1,190.78	507.79	
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
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	50,000.00	0.00	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
ENDING BALANCE:				Op Trn to HOME Program	812401	50,000.00	0.00	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
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	3,108.00	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	2,496,439.00	140,890.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	516,602.00	20,647.92	40,011.54	
				OTHER FINANCING (SOURCES) USES	08	103,108.00	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,165.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,165.28	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,496,439.00	153,055.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	516,602.00	20,647.92	40,011.54	
				OTHER FINANCING (SOURCES) USES	08	103,108.00	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	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
ENDING BALANCE:				Salaries & Wages	510100	695,059.00	43,152.30	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
ENDING BALANCE:				Overtime	510200	0.00	1,058.95	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	50,544.00	3,194.53	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	116,730.00	8,205.62	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	97,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,800.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,651.00	1,092.45	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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500220		ACCESS ANALYTICAL INC	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/24/2024	BD02	J2500303		ABT 25-013	520233	300.00			U
ENDING BALANCE:				Towing Service	520233	300.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	2,993.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			2,059.75	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,059.75	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,050.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		2,059.75		U
07/03/2024	BD02	J2500015		ABT 25-004	520702	120.00			U
ENDING BALANCE:				Technical Currency & Support	520702	3,113.00	3,109.75	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	2,000.00			U
07/08/2024	PORD	P2500636		ANOTHER PRINTER INC	521000			36.89	U
07/09/2024	PORD	P2500718		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/09/2024	PORD	P2500718		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
07/11/2024	ISSU	U2500169		LAND DEVELOPMENT	521000		81.37		U
07/16/2024	INEI	I2503836		SMITH RUBBER STAMPS & SEALS	521000			-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
07/16/2024	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
ENDING BALANCE:				Office Supplies	521000	2,000.00	182.70	0.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,000.00			U
07/03/2024	BD02	J2500015		ABT 25-004	521200	-120.00			U
07/17/2024	PORD	P2500933		SHI INTERNATIONAL CORP.	521200			85.60	U
07/24/2024	BD02	J2500303		ABT 25-013	521200	-300.00			U
07/24/2024	INEI	I2503231		SHI INTERNATIONAL CORP.	521200			-85.60	U
07/24/2024	INEI	I2503231		SHI INTERNATIONAL CORP.	521200		85.60		U
ENDING BALANCE:				Operating Supplies	521200	2,580.00	85.60	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521215	1,500.00			U
ENDING BALANCE:				Air Quality Supplies	521215	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	4,000.00			U
07/02/2024	REQP	R2500135		JOLYNN HINZ	522300			206.22	U
07/03/2024	POLQ	P2500586		ABBOTTS AUTO CARE & TIRE	522300			-206.22	U
07/03/2024	PORD	P2500586		ABBOTTS AUTO CARE & TIRE	522300			206.22	U
07/03/2024	INEI	I2502317		ABBOTTS AUTO CARE & TIRE	522300			-206.22	U
07/03/2024	INEI	I2502317		ABBOTTS AUTO CARE & TIRE	522300		206.22		U
07/24/2024	REQP	R2500201		JUSTIN JAWORSKI	522300			209.94	U
07/24/2024	ISSU	U2500351		FLEET	522300		20.47		U
07/25/2024	POLQ	P2501043		ABBOTTS AUTO CARE & TIRE	522300			-209.94	U
07/25/2024	PORD	P2501043		ABBOTTS AUTO CARE & TIRE	522300			209.94	U
07/25/2024	INEI	I2503117		ABBOTTS AUTO CARE & TIRE	522300			-209.94	U
07/25/2024	INEI	I2503117		ABBOTTS AUTO CARE & TIRE	522300		209.94		U
07/26/2024	ISSU	U2500366		FLEET-LAND DEV. -43781/1383	522300		4.72		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	441.35	0.00	
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	

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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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	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	3,010.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	3,010.00	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	4,384.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,384.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,920.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		199.73		U
ENDING BALANCE:				Telephone	525000	1,920.00	199.73	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	480.00			U
07/01/2024	PORD	P2500218		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	480.00	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,306.00	90.70	723.30	
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
ENDING BALANCE:				Smart Phone Charges	525021	4,776.00	0.00	4,776.00	

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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	1,548.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	129.00	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
ENDING BALANCE:				Postage	525100	1,000.00	10.16	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	9,500.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		225.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		92.55		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		120.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	832.55	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,775.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,775.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	101.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	101.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,340.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		186.93		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,340.00	186.93	0.00	

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				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	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
ENDING BALANCE:				Util / Administration Building	525300	2,310.00	208.18	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	1,153.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,000.00			U
07/01/2024	PORD	P2500219		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/26/2024	INNI	CR250227		FOLK, CHELSEA	525600		192.60		U
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
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	317.60	875.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	72.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	72.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	358.00			U
ENDING BALANCE:				Minor Software	540010	358.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laptop (F5) - Rpl	5AQ035	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ035	2,530.00			U
ENDING BALANCE:				(1) Laptop (F5) - Rpl	5AQ035	2,530.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computers (F2) - Rpl	5AQ036	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ036	2,860.00			U
ENDING BALANCE:				(2) Computers (F2) - Rpl	5AQ036	2,860.00	0.00	0.00	
BEGINNING BALANCE:				(6) Computers (F1A) - Rpl	5AQ037	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ037	8,268.00			U
ENDING BALANCE:				(6) Computers (F1A) - Rpl	5AQ037	8,268.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad (F11) w/Case - Rpl	5AQ038	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ038	392.00			U
ENDING BALANCE:				(1) Ipad (F11) w/Case - Rpl	5AQ038	392.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	977,784.00	64,853.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	89,112.00	6,947.85	8,354.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti 2720					
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	18,316.00			U
07/11/2024	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
ENDING BALANCE:				Part Time	510300	18,316.00	1,072.59	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	1,401.00			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
ENDING BALANCE:				FICA - Employer's Portion	511112	1,401.00	82.04	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
07/11/2024	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,399.00	199.07	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	57.00			U
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	57.00	3.32	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	PORD	P2500894		ECOFLO INC	520200			15,000.00	U
ENDING BALANCE:				Contracted Services	520200	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	350.00			U
ENDING BALANCE:				Website Services	520221	350.00	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	168,500.00			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			13,118.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			21,114.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			24,912.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			4,836.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			60,399.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			14,917.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			42,928.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			13,511.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			339,294.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			20,086.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			36,840.00	U
07/01/2024	PORD	P2500784		WSP USA ENVIRONMENT & INFRA	520300			42,125.00	U
ENDING BALANCE:				Professional Services	520300	168,500.00	0.00	702,074.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	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	412.00			U
ENDING BALANCE:				Technical Currency & Support	520702	412.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
ENDING BALANCE:				Duplicating	521100	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	40.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	40.00	0.00	0.00	

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				Lex Cty Stormwater Consorti 2720					
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
ENDING BALANCE:				Telephone	525000	264.00	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
ENDING BALANCE:				E-mail Service Charges	525041	128.00	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	625.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	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	190.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	190.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	23,173.00	1,357.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	186,908.00	0.00	717,074.00	

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				

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,556.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,556.15	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	1,000,957.00	69,767.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	276,020.00	6,947.85	725,428.65	

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
ENDING BALANCE:				Salaries & Wages	510100	622,000.00	34,732.48	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
ENDING BALANCE:				Overtime	510200	5,000.00	271.95	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	42,915.00	2,539.74	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	98,600.00	6,496.83	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	104,320.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,693.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	104,320.00	8,693.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,791.00	177.36	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
07/12/2024	INEI	I2502385		THE SOURCING GROUP LLC	520200		155.55		U
07/12/2024	INEI	I2502385		THE SOURCING GROUP LLC	520200			-155.55	U
07/16/2024	INEI	I2503839		THE SOURCING GROUP LLC	520200			-146.01	U
07/16/2024	INEI	I2503839		THE SOURCING GROUP LLC	520200		146.01		U
07/18/2024	INEI	I2502671		THE SOURCING GROUP LLC	520200			-13,754.85	U
07/18/2024	INEI	I2502671		THE SOURCING GROUP LLC	520200		13,754.85		U
07/24/2024	CORD	P2500194		THE SOURCING GROUP LLC	520200			49,292.50	U
07/31/2024	INEI	I2503291		THE SOURCING GROUP LLC	520200		520.26		U
07/31/2024	INEI	I2503291		THE SOURCING GROUP LLC	520200			-520.26	U
07/31/2024	INEI	I2503292		THE SOURCING GROUP LLC	520200		2,019.86		U
07/31/2024	INEI	I2503292		THE SOURCING GROUP LLC	520200			-2,019.86	U
ENDING BALANCE:				Contracted Services	520200	116,330.00	23,531.49	92,798.51	
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
ENDING BALANCE:				Technical Currency & Support	520702	82,513.00	8,353.00	74,160.00	
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

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				
07/08/2024	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		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
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		163.74		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		16.55		U
ENDING BALANCE:		Office Supplies			521000	9,000.00	2,860.10	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
ENDING BALANCE:		Duplicating			521100	700.00	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	750.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	746.00			U
ENDING BALANCE:		Building Insurance			524000	746.00	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	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
ENDING BALANCE:		Crime Insurance			524002	289.00	275.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,471.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	733.00			U
ENDING BALANCE:				Surety Bonds	524202	733.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,650.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		310.85		U
ENDING BALANCE:				Telephone	525000	4,650.00	310.85	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,806.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	150.50	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
ENDING BALANCE:				Postage	525100	300,000.00	2,112.82	270,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,050.00	138.19	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,089.00			U
07/01/2024	PORD	P2500206		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2024	PORD	P2500207		SC LEGISLATIVE COUNCIL	525230			260.00	U

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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,089.00	379.00	707.00	
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
ENDING BALANCE:				Util / Administration Building	525300	17,640.00	1,249.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	0.00	0.00	
BEGINNING BALANCE:				(9) Computers (F1A) - Rpl	5AQ039	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ039	12,402.00			U
ENDING BALANCE:				(9) Computers (F1A) - Rpl	5AQ039	12,402.00	0.00	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
ENDING BALANCE:				(2) Printers (F1) w/550 Sheet Tray	5AQ040	3,920.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	875,626.00	52,911.69	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					
				GENERAL EXPENDITURES	OPERATING07	559,133.00	39,360.00	437,665.51	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	398,339.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,997.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,783.15		U
ENDING BALANCE:				Salaries & Wages	510100	398,339.00	21,781.07	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
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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	30,702.00	1,582.29	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,489.00	4,042.55	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	66,830.00	5,569.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,378.00	136.34	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

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				Personnel Contingency	519999	30,164.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	112,500.00			U
07/01/2024	PORD	P2500196		PALMETTO POSTING INC	520200			36,162.50	U
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
ENDING BALANCE:				Contracted Services	520200	112,500.00	182.44	84,817.56	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520244	1,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	10,400.00			U
07/01/2024	PORD	P2500201		MEARES AUCTIONS	520300			6,000.00	U
ENDING BALANCE:				Professional Services	520300	10,400.00	0.00	6,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	51,000.00			U
07/01/2024	PORD	P2500195		COMMUNITY MEDIA GROUP	520400			46,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	51,000.00	0.00	46,000.00	
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
ENDING BALANCE:				Legal Services	520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	39,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			39,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	39,000.00	0.00	39,000.00	
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
ENDING BALANCE:				Office Supplies	521000	7,000.00	1,547.85	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
ENDING BALANCE:				Duplicating	521100	700.00	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:				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	

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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	400.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,484.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,484.00	123.69	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	105.00			U
07/01/2024	PORD	P2500197		TIME WARNER CABLE / SPECTRU	525004			105.00	U
ENDING BALANCE:				WAN Service Charges	525004	105.00	0.00	105.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	64.50	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
ENDING BALANCE:				Postage	525100	145,000.00	6,078.66	100,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,165.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,165.00	0.00	0.00	

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:				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	INEI	I2500258		COMMUNITY MEDIA GROUP	525230		55.00		U
07/01/2024	INEI	I2500258		COMMUNITY MEDIA GROUP	525230			-55.00	U
07/01/2024	INEI	I2502337		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2024	INEI	I2502337		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2024	INEI	I2502338		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2024	INEI	I2502338		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	205.00	165.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Util / Administration Building	525300	6,195.00	416.35	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
ENDING BALANCE:				(1) Computer (F1A) w/Monitor - Rpl	5AQ313	1,378.00	0.00	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					
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	605,902.00	33,111.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	523,077.00	8,618.49	416,087.56	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,251.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,251.34	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,481,528.00	91,274.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,082,210.00	47,978.49	853,753.07	

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
ENDING BALANCE:				Salaries & Wages	510100	720,941.00	40,602.14	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	50,588.00	2,859.06	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	116,431.00	7,535.76	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	122,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		10,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	122,250.00	10,187.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,290.00	263.53	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	60,508.00			U
07/01/2024	PORD	P2500526		THE SOURCING GROUP LLC	520200			60,508.00	U
07/15/2024	INEI	I2503838		THE SOURCING GROUP LLC	520200		225.26		U
07/15/2024	INEI	I2503838		THE SOURCING GROUP LLC	520200			-225.26	U
07/25/2024	INEI	I2503241		THE SOURCING GROUP LLC	520200			-155.55	U

COAS: L COUNTY OF LEXINGTON
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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	INEI	I2503241		THE SOURCING GROUP LLC	520200		155.55		U
ENDING BALANCE:				Contracted Services	520200	60,508.00	380.81	60,127.19	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520212	25,820.00			U
07/01/2024	PORD	P2500533		VESSEL VALUATION SERVICES I	520212			25,820.00	U
07/16/2024	INEI	I2503840		VESSEL VALUATION SERVICES I	520212			-3,340.59	U
07/16/2024	INEI	I2503840		VESSEL VALUATION SERVICES I	520212		3,340.59		U
ENDING BALANCE:				Watercraft Valuation Services	520212	25,820.00	3,340.59	22,479.41	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	120,151.00			U
07/01/2024	PORD	P2500204		AMERICAN DATA GROUP INC	520702			2,471.25	U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702		2,471.00		U
07/01/2024	INEI	I2502309		AMERICAN DATA GROUP INC	520702			-2,471.25	U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			1,599.96	U
07/16/2024	PORD	P2500921		PUBLIQ LLC	520702			81,799.92	U
ENDING BALANCE:				Technical Currency & Support	520702	120,151.00	2,471.00	83,399.88	
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
ENDING BALANCE:				Office Supplies	521000	4,000.00	265.47	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
ENDING BALANCE:				Duplicating	521100	13,000.00	-246.36	12,237.62	
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

COAS: L COUNTY OF LEXINGTON
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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:				Tax Forms and Supplies	521216	6,500.00	0.00	6,500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	484.00			U
ENDING BALANCE:				Building Insurance	524000	484.00	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	1,516.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,516.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	9,500.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		813.01		U
ENDING BALANCE:				Telephone	525000	9,500.00	813.01	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
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	0.00	1,440.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,064.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	3,200.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		126.77		U
ENDING BALANCE:				Postage	525100	3,200.00	126.77	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,075.00			U
07/01/2024	PORD	P2500519		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2024	PORD	P2500521		JD POWER	525230			1,185.00	U
07/01/2024	PORD	P2500522		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2024	PORD	P2500524		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2024	PORD	P2500525		NATIONAL AUTO RESEARCH/ BLA	525230			3,115.00	U
07/17/2024	INEI	I2503735		JD POWER	525230		195.00		U
07/17/2024	INEI	I2503735		JD POWER	525230			-195.00	U
07/17/2024	INEI	I2503737		JD POWER	525230		289.00		U
07/17/2024	INEI	I2503737		JD POWER	525230			-289.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,075.00	484.00	4,591.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	290.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	290.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	16,100.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		23.45		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		14.17		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		4.59		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		1,206.84		U
ENDING BALANCE:				Util / Administration Building	525300	16,100.00	1,249.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	750.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	0.00	0.00	

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:				(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
ENDING BALANCE:				(9) Computers (F1A) - Rpl	5AQ041	12,402.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (P1) w/2 Add Trays -Rpl	5AQ042	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ042	2,008.00			U
ENDING BALANCE:				(1) Printer (P1) w/2 Add Trays -Rpl	5AQ042	2,008.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,014,500.00	61,447.99	0.00	
				GENERAL EXPENDITURES OPERATING	07	288,308.00	9,056.34	190,775.10	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,214.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,214.83	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	1,014,500.00	66,662.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	288,308.00	9,056.34	190,775.10	

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
ENDING BALANCE:				Salaries & Wages	510100	1,665,367.00	98,535.36	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	27,108.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		521.30		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,098.04		U
ENDING BALANCE:				Part Time	510300	27,108.00	1,619.34	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
ENDING BALANCE:				FICA - Employer's Portion	511112	118,422.00	7,141.57	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	272,204.00	18,588.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	260,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		21,733.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	260,800.00	21,733.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,426.00	1,902.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	131,139.00			U
07/01/2024	PORD	P2500189		LEXIS NEXIS RISK DATA MANAG	520200			10,339.00	U
ENDING BALANCE:				Contracted Services	520200	131,139.00	0.00	10,339.00	
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		47.41		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		20.24		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	313.49	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
ENDING BALANCE:				Duplicating	521100	5,000.00	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	6,500.00			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				
07/19/2024	PORD	P2500978		PINE PRESS OF LEXINGTON INC	521200			1,412.40	U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	0.00	1,412.40	
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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,394.00			U
ENDING BALANCE:				Building Insurance	524000	1,394.00	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	4,127.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,127.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	15,600.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,446.48		U
ENDING BALANCE:				Telephone	525000	15,600.00	1,446.48	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
ENDING BALANCE:				Smart Phone Charges	525021	720.00	0.00	720.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,257.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,257.00	365.50	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

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				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		260.39		U
ENDING BALANCE:				Postage	525100	12,600.00	260.39	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	24,000.00			U
07/01/2024	INNI	TR19849A		COHEN, RICHARD	525210		1,284.82		U
07/02/2024	BD02	J2500288		ABT 25-010	525210	-975.00			U
07/21/2024	INNI	EX19849		COHEN, RICHARD	525210		2,507.89		U
07/31/2024	INNI	CR250150		SC ASSOC OF AUDITORS TREASU	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	23,025.00	4,042.71	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	17,793.00			U
07/01/2024	PORD	P2500190		COSTAR REALTY INFORMATION,	525230			14,360.28	U
07/01/2024	INNI	CR250286		COUNTY ASSESSORS OF SOUTH C	525230		25.00		U
07/01/2024	PORD	P2500984		JD POWER AND ASSOCIATES	525230			212.50	U
07/17/2024	INEI	I2502462		COSTAR REALTY INFORMATION,	525230			-1,135.03	U
07/17/2024	INEI	I2502462		COSTAR REALTY INFORMATION,	525230		1,135.03		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	17,793.00	1,160.03	13,437.75	
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	1,218.73	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

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				
ENDING BALANCE:				Util / Administration Building	525300	32,000.00	2,498.12	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	4,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	270.00			U
ENDING BALANCE:				Minor Software	540010	270.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,370,327.00	149,520.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	349,160.00	31,090.45	25,909.15	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,338.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,338.61	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,370,327.00	159,859.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	349,160.00	31,090.45	25,909.15	

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
ENDING BALANCE:				Salaries & Wages	510100	426,102.00	25,871.24	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
ENDING BALANCE:				State Supplement	510101	11,632.00	2,907.88	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		233.50		U
ENDING BALANCE:				Overtime	510200	1,000.00	233.50	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	29,554.00	2,003.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	66,561.00	5,384.72	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	73,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,112.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	73,350.00	6,112.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,258.00			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				
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,258.00	298.58	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
ENDING BALANCE:				Contracted Services	520200	10,240.00	0.00	10,240.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	75,420.00			U
07/01/2024	PORD	P2500791		KOFILE TECHNOLOGIES INC	520710			75,420.00	U
ENDING BALANCE:				Software Subscriptions	520710	75,420.00	0.00	75,420.00	
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
07/09/2024	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
ENDING BALANCE:				Office Supplies	521000	2,500.00	163.28	749.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,900.00			U
07/09/2024	ISSU	U2500093		REGISTER OF DEEDS	521100		87.93		U
ENDING BALANCE:				Duplicating	521100	1,900.00	87.93	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
ENDING BALANCE:				Operating Supplies	521200	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	45,045.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		11,261.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	11,261.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	737.00			U
ENDING BALANCE:				Building Insurance	524000	737.00	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	1,122.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,122.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	340.00			U
ENDING BALANCE:				Surety Bonds	524202	340.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,506.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		177.51		U
ENDING BALANCE:				Telephone	525000	2,506.00	177.51	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
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	0.00	1,416.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,113.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,113.00	96.75	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		229.33		U
ENDING BALANCE:				Postage	525100	1,250.00	229.33	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
				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	5,160.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,160.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	400.00			U
07/01/2024	INNI	CR250021		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	75.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	25,000.00			U
07/01/2024	INNI	I2502815		TOWN OF LEXINGTON	525300		39.08		U
07/08/2024	INNI	I2502818		TOWN OF LEXINGTON	525300		23.62		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		7.65		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525300		2,011.41		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	2,081.76	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	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	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
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
ENDING BALANCE:				Record Preservation	5AK490	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad w/Keyboard Case Cover	5AQ043	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ043	553.00			U
ENDING BALANCE:				(1) Ipad w/Keyboard Case Cover	5AQ043	553.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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	611,457.00	42,811.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	226,302.00	14,172.81	87,825.00	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,881.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,881.70	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	611,457.00	46,693.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	226,302.00	14,172.81	87,825.00	

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	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
ENDING BALANCE:				Salaries & Wages	510100	1,007,085.00	60,181.60	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		200.94		U
ENDING BALANCE:				Overtime	510200	0.00	200.94	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
ENDING BALANCE:				Part Time	510300	83,178.00	1,047.01	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	79,996.00	4,516.52	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	154,183.00	11,401.30	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	154,850.00	12,904.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,386.00			U

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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		131.81		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		284.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,386.00	416.64	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	1,281.00			U
07/01/2024	REQP	R2500061		RHONDA DOTMAN	520221			1,280.79	U
07/02/2024	POLQ	P2500558		CIVICPLUS LLC	520221			-1,280.79	U
07/02/2024	PORD	P2500558		CIVICPLUS LLC	520221			1,280.79	U
07/24/2024	INEI	I2502348		CIVICPLUS LLC	520221			-1,280.79	U
07/24/2024	INEI	I2502348		CIVICPLUS LLC	520221		1,280.79		U
ENDING BALANCE:				Website Services	520221	1,281.00	1,280.79	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520311	151,580.00			U
07/01/2024	REQP	R2500051		RHONDA DOTMAN	520311			151,580.00	U
07/02/2024	POLQ	P2500550		ADVANCED AUTOMATION CONSULT	520311			-151,580.00	U
07/02/2024	PORD	P2500550		ADVANCED AUTOMATION CONSULT	520311			151,580.00	U
ENDING BALANCE:				CIO Consulting Services	520311	151,580.00	0.00	151,580.00	
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
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
ENDING BALANCE:				Technical Services	520700	343,462.00	11,735.00	162,446.00	

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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	251,735.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,800.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			1,120.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			2,875.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			11,775.00	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520702			5,900.00	U
07/01/2024	REQP	R2500059		RHONDA DOTMAN	520702			8,536.00	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			9,511.90	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			1,141.88	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			486.48	U
07/01/2024	REQP	R2500062		RHONDA DOTMAN	520702			2,992.60	U
07/01/2024	REQP	R2500060		RHONDA DOTMAN	520702			985.76	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	R2500058		RHONDA DOTMAN	520702			4,004.53	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			4,576.60	U
07/01/2024	REQP	R2500058		RHONDA DOTMAN	520702			5,336.35	U
07/01/2024	REQP	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			186.65	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			374.61	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			36.59	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			5,107.37	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			325.94	U
07/01/2024	REQP	R2500066		RHONDA DOTMAN	520702			298.30	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			-9,511.90	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		2,992.60		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
07/08/2024	CNEI	A0541178	I2500040	CDW GOVERNMENT LLC	520702		-256.12		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	INNI	I2500362		CDW GOVERNMENT LLC	520702		4,388.78		U
07/09/2024	PORD	P2500977		ADAPTIGENT/GT SOFTWARE INC	520702			988.42	U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	520702		309.00		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	520702		137.69		U
ENDING BALANCE:				Technical Currency & Support	520702	251,735.00	50,585.55	36,762.09	
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

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				GF / County Ordinary	1000				
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		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			-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
ENDING BALANCE:				Computer Hardware Maintenance	520703	512,012.00	30,430.80	-15,215.40	
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			4,500.00	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			8,154.75	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			36,005.40	U
07/01/2024	REQP	R2500065		RHONDA DOTMAN	520710			5,789.25	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	REQP	R2500072		RHONDA DOTMAN	520710			55,336.97	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-36,005.40	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-5,789.25	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
07/09/2024	POLQ	P2500695		DATA NETWORK SOLUTIONS	520710			-8,154.75	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-2,927.52	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-55,336.97	U
07/09/2024	POLQ	P2500699		KEYMARK INC	520710			-1,284.00	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	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	P2500699		KEYMARK INC	520710			55,336.97	U
07/09/2024	PORD	P2500699		KEYMARK INC	520710			2,927.52	U
07/09/2024	PORD	P2500699		KEYMARK INC	520710			1,284.00	U
07/22/2024	POCL	*2500170		Close PO P2500695	520710			-8,154.75	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		5,789.25		U

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				GF / County Ordinary	1000				
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-36,005.40	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		36,005.40		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710		4,500.00		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-5,789.25	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
ENDING BALANCE:				Software Subscriptions	520710	296,338.00	46,294.65	59,548.49	
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
ENDING BALANCE:				Office Supplies	521000	615.00	87.93	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
ENDING BALANCE:				Duplicating	521100	1,300.00	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	5,280.00			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
ENDING BALANCE:				Operating Supplies	521200	5,280.00	0.00	3,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,581.00			U
ENDING BALANCE:				Building Insurance	524000	2,581.00	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	1,640.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,640.00	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	7,482.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	7,482.00	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	4,989.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		397.20		U
ENDING BALANCE:				Telephone	525000	4,989.00	397.20	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
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	19,595.00	922.85	17,328.15	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	162,322.00			U
07/01/2024	REQP	R2500054		RHONDA DOTMAN	525004			1,608.00	U
07/01/2024	REQP	R2500070		RHONDA DOTMAN	525004			7,145.04	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		963.51		U
07/01/2024	INNI	I2501346		COMPORIUM	525004		9,502.90		U
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525004			-1,608.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525004			1,608.00	U
07/09/2024	POLQ	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.04	U
07/09/2024	PORD	P2500697		DEPARTMENT OF ADMINISTRATIO	525004			7,145.04	U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
07/29/2024	INEI	I2503076		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
ENDING BALANCE:				WAN Service Charges	525004	162,322.00	11,061.81	8,157.64	
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

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				GF / County Ordinary	1000				
07/08/2024	CNEI	A0541296	I2500008	POLLOCK OFFICE MACHINE CO I	525008		-490.00		U
07/31/2024	INEI	I2502585		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
07/31/2024	INEI	I2502585		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
ENDING BALANCE:		Fax Service Charges			525008	7,172.00	0.00	6,682.00	
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
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525021			-576.00	U
07/02/2024	POLQ	P2500552		VERIZON WIRELESS	525021			-8,424.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525021			8,424.00	U
07/02/2024	PORD	P2500552		VERIZON WIRELESS	525021			576.00	U
ENDING BALANCE:		Smart Phone Charges			525021	13,494.00	0.00	9,000.00	
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
ENDING BALANCE:		Internet Service Charges			525040	26,604.00	2,065.00	22,715.00	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:		E-mail Service Charges			525041	3,741.00	344.00	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	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Other Parcel Delivery Service	525110	48.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	18,000.00			U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		79.00		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		79.00		U
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	258.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,614.00			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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,614.00	94.00	1,519.00	
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,000.00	115.24	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	760.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		20.77		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	760.00	20.77	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
ENDING BALANCE:				Util / Administration Building	525300	25,500.00	2,081.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	35,000.00	3,231.72	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,000.00	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	5,194.00			U
ENDING BALANCE:				Minor Software	540010	5,194.00	0.00	0.00	
BEGINNING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	0.00	0.00	0.00	
ENDING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	0.00	0.00	0.00	
BEGINNING BALANCE:				ARCSERVE Appliance Expansion Kit	5AP490	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-JEFF BREWER	5AP490		350.95		U
ENDING BALANCE:				ARCSERVE Appliance Expansion Kit	5AP490	0.00	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
ENDING BALANCE:				(11) Computer (F1A) (Training Room)	5AQ044	15,158.00	0.00	0.00	
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
ENDING BALANCE:				(10) Computers (F1A) - Rpl	5AQ045	13,780.00	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	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 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
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AQ048	4,068.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Device Mgmt(for Laptops)	5AQ049	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ049	32,303.00			U
ENDING BALANCE:				(1) Mobile Device Mgmt(for Laptops)	5AQ049	32,303.00	0.00	0.00	
BEGINNING BALANCE:				(1) Multiple WAN Connection Remote	5AQ050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ050	42,000.00			U
ENDING BALANCE:				(1) Multiple WAN Connection Remote	5AQ050	42,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Netclock (Adm Data Ctr) - Rpl	5AQ051	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ051	13,355.00			U
ENDING BALANCE:				(1) Netclock (Adm Data Ctr) - Rpl	5AQ051	13,355.00	0.00	0.00	
BEGINNING BALANCE:				(1) Netclock ECC Node 2 - Rpl	5AQ052	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ052	13,355.00			U
ENDING BALANCE:				(1) Netclock ECC Node 2 - Rpl	5AQ052	13,355.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cloud Storage (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
ENDING BALANCE:				(1) SSL Decryption (Firewall)	5AQ054	13,200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 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
ENDING BALANCE:				(2) Laptops (F8) - Rpl	5AQ056	8,048.00	0.00	0.00	
BEGINNING BALANCE:				(1) Web Application (Firewall)	5AQ057	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ057	51,895.00			U
ENDING BALANCE:				(1) Web Application (Firewall)	5AQ057	51,895.00	0.00	0.00	
BEGINNING BALANCE:				(2) Door Lock System (Ext) w/2FA	5AQ058	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ058	7,540.00			U
ENDING BALANCE:				(2) Door Lock System (Ext) w/2FA	5AQ058	7,540.00	0.00	0.00	
BEGINNING BALANCE:				(1) Email Phishing&Safelinks (O365)	5AQ059	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ059	45,466.00			U
ENDING BALANCE:				(1) Email Phishing&Safelinks (O365)	5AQ059	45,466.00	0.00	0.00	
BEGINNING BALANCE:				(1) Enterprise DLP	5AQ060	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ060	43,057.00			U
ENDING BALANCE:				(1) Enterprise DLP	5AQ060	43,057.00	0.00	0.00	
BEGINNING BALANCE:				(1028) Enterprise Network Logins	5AQ061	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ061	112,992.00			U
ENDING BALANCE:				(1028) Enterprise Network Logins	5AQ061	112,992.00	0.00	0.00	
BEGINNING BALANCE:				(1) Palo Alto Unit 42 MDR Service	5AQ062	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ062	86,777.00			U
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

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				
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062			-12,240.00	U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062		12,240.00		U
07/25/2024	INEI	I2503438		DATA NETWORK SOLUTIONS	5AQ062		64,100.00		U
ENDING BALANCE:		(1)	Palo Alto Unit 42 MDR Service		5AQ062	86,777.00	76,340.00	0.00	
BEGINNING BALANCE:		(1)	Security Log Correlation		5AQ063	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ063	36,631.00			U
ENDING BALANCE:		(1)	Security Log Correlation		5AQ063	36,631.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Mobile Precision 7780 (F4)		5AQ357	0.00	0.00	0.00	
ENDING BALANCE:		(3)	Mobile Precision 7780 (F4)		5AQ357	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Precision 3680 Tower (F2)		5AQ358	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Precision 3680 Tower (F2)		5AQ358	0.00	0.00	0.00	
BEGINNING BALANCE:		(4)	Computers (F1A)-Repl		5AQ361	0.00	0.00	0.00	
ENDING BALANCE:		(4)	Computers (F1A)-Repl		5AQ361	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,485,678.00	90,668.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,628,940.00	237,698.02	463,522.97	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,629.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,629.41	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,485,678.00	94,297.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,628,940.00	237,698.02	463,522.97	

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
ENDING BALANCE:				Salaries & Wages	510100	119,399.00	6,438.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,244.00	448.01	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,063.00	1,195.01	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	2,037.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,030.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		6.72		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		13.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,030.00	19.96	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
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	5,571.00	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	378.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	630.00			U
07/01/2024	PORD	P2501277		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	0.00	600.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	700.00			U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Building Insurance	524000	1,391.00	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	954.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	760.00			U

COAS: L COUNTY OF LEXINGTON
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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	I2501346		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	760.00	40.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	648.00			U
07/01/2024	PORD	P2501216		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	0.00	648.00	
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		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,100.00			U
07/31/2024	FT01	J2500317		JULY 24 MOTOR POOL USAGE	525250		99.16		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,100.00	99.16	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

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525301		1,145.37		U
ENDING BALANCE:				Util / Courthouse	525301	13,750.00	1,174.04	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	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,700.00	1,313.10	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	30.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	30.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		23.49		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	23.49	0.00	
BEGINNING BALANCE:				(3) Computers (F1A) - Rpl	5AQ064	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ064	4,134.00			U
ENDING BALANCE:				(3) Computers (F1A) - Rpl	5AQ064	4,134.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (P1) w/550 Paper Tray	5AQ065	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ065	1,722.00			U
ENDING BALANCE:				(1) Printer (P1) w/550 Paper Tray	5AQ065	1,722.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	170,186.00	10,139.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	47,940.00	2,682.20	1,248.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,088.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,088.26	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	170,186.00	11,227.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	47,940.00	2,682.20	1,248.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	1,513,739.00	78,555.04	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
ENDING BALANCE:				Overtime	510200	0.00	417.26	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	99,436.00	5,729.37	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	228,211.00	14,252.52	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	293,400.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	72,132.00	5,168.05	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

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				
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		275.07		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	404.71	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	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
ENDING BALANCE:			Contracted Maintenance		520100	147,011.00	2,661.00	62,622.00	
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
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	29,450.00	433.91	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			189.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			500.00	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				
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			378.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			716.00	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2024	PORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			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			656.10	U
ENDING BALANCE:		Contracted Services			520200	18,765.00	0.00	10,736.30	
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
ENDING BALANCE:		Garbage Pickup Service			520231	10,860.00	905.00	9,955.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	500.00			U
ENDING BALANCE:				Towing Service	520233	500.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520241	750.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	750.00	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	PORD	P2501405		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	0.00	600.00	
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
ENDING BALANCE:				Office Supplies	521000	1,512.00	194.16	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,200.00			U
ENDING BALANCE:				Duplicating	521100	1,200.00	0.00	0.00	
BEGINNING BALANCE:				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

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				
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		5.34		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521200		38.47		U
ENDING BALANCE:				Operating Supplies	521200	63,000.00	5,294.34	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			3,132.00	U
07/01/2024	PORD	P2500420		METRO GROUP INC	522000			500.00	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
07/03/2024	INEI	I2503859		METRO GROUP INC	522000			-782.05	U
07/03/2024	INEI	I2503859		METRO GROUP INC	522000		782.05		U
07/16/2024	INEI	I2503303		FERGUSON ENTERPRISES INC	522000		306.37		U
07/16/2024	INEI	I2503303		FERGUSON ENTERPRISES INC	522000			-306.37	U
07/17/2024	ISSU	U2500203		BUILDING SERVICES	522000		73.31		U
07/17/2024	ISSU	U2500235		BUILDING SERVICES	522000		11.50		U
07/19/2024	INEI	I2503724		CITY ELECTRIC SUPPLY CO	522000			-16.70	U
07/19/2024	INEI	I2503724		CITY ELECTRIC SUPPLY CO	522000		16.70		U
07/22/2024	PORD	P2501004		ROOFING PROFESSIONALS INC	522000			5,243.00	U
07/23/2024	PORD	P2501011		DNR CONSTRUCTION LLC	522000			600.00	U
07/23/2024	PORD	P2501060		COLUMBIA FIRE AND SAFETY	522000			450.00	U
07/24/2024	INEI	I2503154		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
07/24/2024	INEI	I2503154		COLUMBIA FIRE AND SAFETY	522000		450.00		U
07/26/2024	ISSU	U2500381		BUILDING SERVICES	522000		25.70		U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			3,000.00	U
07/30/2024	ISSU	U2500412		BUILDING SERVICES/ GROUND	522000		22.90		U
07/30/2024	INEI	I2503704		TRIANGLE SAFE & LOCK INC	522000		223.05		U
07/30/2024	INEI	I2503704		TRIANGLE SAFE & LOCK INC	522000			-223.05	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		29.96		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		13.65		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		14.97		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		14.13		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		437.27		U
07/31/2024	JE20	J2500439		PCard-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	JE20	J2500439		PCard-AARON GREENHALGH	522000		12.83		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522000		361.19		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		26.29		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-VIVIAN SMITH	522000		122.33		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		37.50		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		57.46		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		57.29		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		37.34		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.24		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		9.49		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		-82.01		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		-986.63		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		97.09		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		1.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		275.00		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		210.79		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		466.86		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	PORD	P2501110		PALMETTO SOUTHERN INC	522000			176.55	U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			165.00	U
07/31/2024	PORD	P2501110		PALMETTO SOUTHERN INC	522000			35.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	172,392.00	4,395.98	32,523.38	
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
ENDING BALANCE:				Carpet/Floor Cleaning	522001	12,844.00	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	12,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			1,500.00	U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	12,500.00	0.00	6,500.00	
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		528.97		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		23.08		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		23.93		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		7.47		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		17.48		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		106.98		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		29.92		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		487.66		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	1,395.73	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522201		90.00		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	522201		900.00		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	990.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	10,000.00			U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/01/2024	INEI	I2502707		PARKS AUTO PARTS INC	522300		108.58		U
07/01/2024	INEI	I2502707		PARKS AUTO PARTS INC	522300			-108.58	U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			400.00	U
07/12/2024	INEI	I2502625		JIM HUDSON FORD INC	522300		36.26		U
07/12/2024	INEI	I2502625		JIM HUDSON FORD INC	522300			-36.26	U
07/15/2024	INEI	I2503742		JIM HUDSON FORD INC	522300		557.23		U
07/15/2024	INEI	I2503742		JIM HUDSON FORD INC	522300			-557.23	U
07/23/2024	ISSU	U2500303		FLEET- FIRE- 43334	522300		144.77		U
07/25/2024	CORD	P2500463		JIM HUDSON FORD INC	522300			600.00	U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	880.84	2,297.93	
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
ENDING BALANCE:				Equipment Rental	523200	6,540.00	0.00	214.00	
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
ENDING BALANCE:				Building Insurance	524000	4,500.00	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	14,145.00			U
ENDING BALANCE:				Vehicle Insurance	524100	14,145.00	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	3,335.00			U
07/15/2024	INNI	CR250167		STATE FISCAL ACCOUNTABILITY	524101		35.78		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,335.00	35.78	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
ENDING BALANCE:				General Tort Liability Insurance	524201	17,713.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,546.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		378.24		U
ENDING BALANCE:				Telephone	525000	5,546.00	378.24	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	5,019.00	399.08	3,465.92	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	2,402.00	0.00	2,402.00	
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
ENDING BALANCE:				Smart Phone Charges	525021	11,859.00	0.00	11,859.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	529.00	23.16	431.64	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,362.00	172.00	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	2,650.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,650.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,315.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,315.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525357	7,334.00			U
07/12/2024	INNI	I2502207		MID CAROLINA ELECTRIC CO	525357		555.32		U
07/16/2024	INNI	I2502305		BLUE GRANITE WATER COMPANY	525357		38.96		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	7,334.00	594.28	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	600.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		3.66		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		56.03		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	600.00	59.69	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
ENDING BALANCE:				Util / Judicial Center	525389	3,500.00	152.07	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,000.00	3,356.88	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

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				GF / County Ordinary	1000				
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405			-130.81	U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405		130.81		U
ENDING BALANCE:		Small Equipment Fuel			525405	4,500.00	407.46	2,592.54	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	2,500.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	11,000.00			U
07/01/2024	PORD	P2500414		TYLER BROTHERS WORKSHOE & B	525600			2,100.00	U
07/03/2024	ISSU	U2500040		BUILDING SERVICES	525600		322.60		U
07/05/2024	ISSU	U2500045		BUILDING SERVICES/ CUSTODIA	525600		705.27		U
07/05/2024	ISSC	U2500049		BUILDING SERVICES/ CUSTODIA	525600		-12.23		U
07/08/2024	ISSU	U2500078		BUILDING SERVICES	525600		25.54		U
07/09/2024	ISSU	U2500088		BUILDING SERVICES/ CUSTODIA	525600		156.12		U
07/10/2024	INEI	I2503122		BRAND BUZZ LLC	525600			-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			196.61	U
07/10/2024	PORD	P2500831		BRAND BUZZ LLC	525600			18.58	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
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		275.80		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		342.29		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		107.08		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		107.99		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		160.45		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		149.75		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		133.85		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	525600		157.20		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		342.29		U
ENDING BALANCE:		Uniforms & Clothing			525600	11,000.00	3,338.19	2,100.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	2,500.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	18,446.00			U
07/29/2024	PORD	P2501063		SHI INTERNATIONAL CORP.	540000			147.52	U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	540000		25.69		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		111.76		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	540000		5.33		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		367.02		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	540000		340.26		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	540000		468.66		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		21.39		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,446.00	2,987.06	147.52	
BEGINNING BALANCE:				Summary Ct Boiler Replacement	5AP498	0.00	0.00	0.00	
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	P2500809		WC ROUSE & SON INC	5AP498			43,489.08	U
07/12/2024	PORD	P2500809		WC ROUSE & SON INC	5AP498			2,883.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			2,883.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			35,928.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			2,500.00	U
07/12/2024	PORD	P2501165		WC ROUSE & SON INC	5AP498			43,489.08	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
ENDING BALANCE:				Summary Ct Boiler Replacement	5AP498	0.00	14,351.40	155,248.76	
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			340.74	U
07/17/2024	PORD	P2500949		BL RENTALS & INFLATABLES, L	5AQ066			70.59	U
07/17/2024	PORD	P2500949		BL RENTALS & INFLATABLES, L	5AQ066			10,435.82	U
ENDING BALANCE:				(1) Mower - Rpl	5AQ066	13,199.00	0.00	10,847.15	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				(1) Golf Cart - Rpl	5AQ067	13,125.00	0.00	0.00	
BEGINNING BALANCE:				(2) HVAC (Data Center) - Rpl	5AQ068	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ068	185,146.00			U
ENDING BALANCE:				(2) HVAC (Data Center) - Rpl	5AQ068	185,146.00	0.00	0.00	
BEGINNING BALANCE:				(6) Computers (F1A) - Rpl	5AQ069	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ069	8,268.00			U
ENDING BALANCE:				(6) Computers (F1A) - Rpl	5AQ069	8,268.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laptops (F2) - Rpl	5AQ070	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ070	4,686.00			U
ENDING BALANCE:				(3) Laptops (F2) - Rpl	5AQ070	4,686.00	0.00	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		35,504.14		U
07/11/2024	INEI	I2502423		LOVE CHEVROLET INC	5AQ071		7,642.86		U
07/11/2024	INEI	I2502423		LOVE CHEVROLET INC	5AQ071			-7,642.86	U
07/11/2024	INEI	I2502423		LOVE CHEVROLET INC	5AQ071			-35,504.14	U
ENDING BALANCE:				(2) Vehicles (Cargo Van) - Rpl	5AQ071	88,000.00	86,294.00	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:				(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
ENDING BALANCE:				(1) HVAC Control Upgrade - Aux Bldg	5AQ072	29,360.00	0.00	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
ENDING BALANCE:				(3) HVAC - Bldg Svcs - Rpl	5AQ073	18,600.00	0.00	0.00	
BEGINNING BALANCE:				Repaint Parking Lot (Summary Court)	5AQ074	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ074	6,000.00			U
ENDING BALANCE:				Repaint Parking Lot (Summary Court)	5AQ074	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Water Fountains w/Bottle Filler	5AQ075	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ075	12,000.00			U
ENDING BALANCE:				(2) Water Fountains w/Bottle Filler	5AQ075	12,000.00	0.00	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
ENDING BALANCE:				Rpl One 5 Ton HVAC Unit	5AQ351	13,000.00	0.00	0.00	
BEGINNING BALANCE:				Gen Repl Ball Park Rd Radio	5AQ353	0.00	0.00	0.00	
07/25/2024	PORD	P2501414		SOUTH TECH SYSTEMS INC	5AQ353			25,613.66	U
07/25/2024	PORD	P2501414		SOUTH TECH SYSTEMS INC	5AQ353			8,429.00	U
07/30/2024	BD02	J2500330		ABT 25-017	5AQ353	35,719.00			U
ENDING BALANCE:				Gen Repl Ball Park Rd Radio	5AQ353	35,719.00	0.00	34,042.66	
BEGINNING BALANCE:				Judicial Roof Replacement Bid Docs	5AQ356	0.00	0.00	0.00	
ENDING BALANCE:				Judicial Roof Replacement Bid Docs	5AQ356	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,206,918.00	128,976.95	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
				Campus Parking Fund	2920				
				GENERAL EXPENDITURES	OPERATING07	1,088,032.00	129,700.25	348,585.80	

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,010.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,010.47	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	2,206,918.00	136,987.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,105,929.00	129,700.25	348,585.80	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,040,961.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		13,947.33		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		28,455.15		U
ENDING BALANCE:				Salaries & Wages	510100	1,040,961.00	42,402.48	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
ENDING BALANCE:				Overtime	510200	0.00	292.50	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	78,306.00			U
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
ENDING BALANCE:				FICA - Employer's Portion	511112	78,306.00	3,125.29	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	180,814.00	7,924.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	163,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	163,000.00	13,583.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	43,974.00	1,876.72	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Water and Other Beverage Service	520219	162.00	82.33	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	540.00			U
07/01/2024	PORD	P2500447		REPUBLIC SERVICES	520231			540.00	U
07/22/2024	POCL	*2500121		Close PO P2500447	520231			-540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
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			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			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	P2500473		DOBBS EQUIPMENT SOUTHEAST L	520702			3,381.20	U
07/01/2024	INEI	I2500261		FASTER ASSET SOLUTIONS	520702		6,634.63		U
07/01/2024	INEI	I2500261		FASTER ASSET SOLUTIONS	520702			-6,634.63	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/23/2024	INEI	I2503377		SYN-TECH SYSTEMS INCORPORAT	520702			-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			-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
ENDING BALANCE:				Technical Currency & Support	520702	48,350.00	23,365.88	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

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				GF / County Ordinary	1000				
07/12/2024	ISSU	U2500171		FLEET SERVICES	521000		1.30		U
07/23/2024	ISSU	U2500308		FLEET SERVICES	521000		43.97		U
ENDING BALANCE:				Office Supplies	521000	1,620.00	141.47	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
ENDING BALANCE:				Duplicating	521100	828.00	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
07/01/2024	PORD	P2500459		LAWSON PRODUCTS INC	521200			1,000.00	U
07/01/2024	REQP	R2500077		JO LYNN HINZ	521200			214.00	U
07/02/2024	POLQ	P2500571		ARC3 GASES	521200			-214.00	U
07/02/2024	PORD	P2500571		ARC3 GASES	521200			214.00	U
07/11/2024	ISSU	U2500160		FLEET SERVICES	521200		182.84		U
07/19/2024	ISSU	U2500265		FLEET SERVICES	521200		62.47		U
07/22/2024	INEI	I2503169		LAWSON PRODUCTS INC	521200			-191.05	U
07/22/2024	INEI	I2503169		LAWSON PRODUCTS INC	521200		191.05		U
07/30/2024	ISSU	U2500409		FLEET SERVICES	521200		257.38		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	521200		4.97		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	521200		77.02		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	775.73	1,022.95	
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,800.00	1,250.19	2,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	8,200.00			U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522200			500.00	U
07/01/2024	PORD	P2500490		ALLENS COMPRESSOR SERVICE I	522200			500.00	U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522200		194.17		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,200.00	194.17	1,000.00	

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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		-59.66		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522201		536.96		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	23,000.00	2,202.58	16,030.02	
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
07/10/2024	INEI	I2502624		JIM HUDSON FORD INC	522300			-56.67	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	436.61	1,263.39	
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
ENDING BALANCE:				Equipment Rental	523200	3,200.00	0.00	2,460.00	
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
07/22/2024	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
07/25/2024	INEI	I2503253		UNIFIRST	523205			-165.77	U

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				GF / County Ordinary	1000				
07/25/2024	INEI	I2503253		UNIFIRST	523205		165.77		U
ENDING BALANCE:				Uniform Rentals	523205	16,381.00	610.04	11,365.00	
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
ENDING BALANCE:				Building Insurance	524000	5,630.00	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	4,920.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,920.00	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	2,963.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,963.00	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	180.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	180.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,572.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		259.36		U
ENDING BALANCE:				Telephone	525000	3,572.00	259.36	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	960.00			U
07/01/2024	PORD	P2500433		MOTOROLA INC	525004			960.00	U
07/01/2024	INNI	I2501346		COMPORIUM	525004		260.00		U
07/01/2024	PORD	P2500721		VERIZON WIRELESS	525004			960.00	U
07/09/2024	POCL	*2500025		Close PO P2500433	525004			-960.00	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	260.00	960.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,550.00	126.98	1,297.02	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	0.00	1,440.00	
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
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,813.00	234.33	2,577.67	
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
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	75.25	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	8,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	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	250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525306	25,000.00			U
07/02/2024	INNI	I2502537		JOINT MUNICIPAL WATER AND S	525306		169.71		U
07/12/2024	INNI	I2502220		MID CAROLINA ELECTRIC CO	525306		1,786.00		U
ENDING BALANCE:				Util / Fleet Services	525306	25,000.00	1,955.71	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	16,000.00			U
07/05/2024	ISSU	U2500170		fleet	525400		566.35		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		833.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	16,000.00	1,399.94	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	100.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	100.00	0.00	50.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,400.00			U
07/01/2024	PORD	P2500435		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/29/2024	INEI	I2503713		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2024	INEI	I2503713		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/29/2024	INEI	I2503715		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
07/29/2024	INEI	I2503715		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/29/2024	INEI	I2503717		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/29/2024	INEI	I2503717		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
07/29/2024	INEI	I2503719		TYLER BROTHERS WORKSHOE & B	525600		125.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	1,240.00	586.00	
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
ENDING BALANCE:				Licenses & Permits	526500	5,050.00	0.00	2,000.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	528299	-3,000.00			U

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				GF / County Ordinary	1000				
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		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
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		-16.03		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	528310		96.24		U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	16,000.00	1,716.96	5,302.01	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,200.00	0.00	1,100.00	
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
ENDING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AQ076	1,562.00	0.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Printer (P2) - Rpl	5AQ077	1,328.00	0.00	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
ENDING BALANCE:				(1) Printer (P1) - Rpl	5AQ078	1,722.00	0.00	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
ENDING BALANCE:				(2) Laptops (F5) w/Accessories -Rpl	5AQ079	5,426.00	0.00	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
ENDING BALANCE:				(8) Computers (F1A) - Rpl	5AQ080	11,024.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad (F11) - Rpl	5AQ081	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ081	481.00			U
ENDING BALANCE:				(1) Ipad (F11) - Rpl	5AQ081	481.00	0.00	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			1,158.76	U
07/19/2024	PORD	P2500988		MOHAWK RESOURCES LTD	5AQ082			22,674.06	U
07/19/2024	PORD	P2500988		MOHAWK RESOURCES LTD	5AQ082			336.34	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
ENDING BALANCE:				(1) Tire Changer - Rpl	5AQ082	24,200.00	0.00	48,338.32	
BEGINNING BALANCE:				Fuel Site Upgrades (Ball Park Road)	5AQ083	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ083	1,005,000.00			U
ENDING BALANCE:				Fuel Site Upgrades (Ball Park Road)	5AQ083	1,005,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Veeder Root Monitoring Sys Upgr	5AQ084	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ084	32,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Veeder Root Monitoring Sys Upgr	5AQ084	32,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Transmission Flush Machine	5AQ085	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ085	6,500.00			U
07/19/2024	PORD	P2500991		MATCO TOOLS	5AQ085			6,119.98	U
ENDING BALANCE:				(1) Transmission Flush Machine	5AQ085	6,500.00	0.00	6,119.98	
BEGINNING BALANCE:				(1) Air Compressor	5AQ341	0.00	0.00	0.00	
07/26/2024	BD02	J2500293		ABT 25-012	5AQ341	18,000.00			U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			2,515.25	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			20.73	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			6.24	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			52.59	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			214.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			16.05	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			107.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			120.00	U
07/26/2024	PORD	P2501058		ALLENS COMPRESSOR SERVICE I	5AQ341			65.18	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			53.24	U
ENDING BALANCE:				(1) Air Compressor	5AQ341	18,000.00	0.00	17,959.84	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,507,055.00	69,204.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,335,953.00	36,327.53	127,453.40	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,559.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,559.17	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,507,055.00	72,763.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,335,953.00	36,327.53	127,453.40	

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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	65.13	718.87	
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
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	0.00	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
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	15.54	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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,650.00	181.40	2,056.60	
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,500.00	839.06	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	9,880.00			U
ENDING BALANCE:				Contingency	529903	9,880.00	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:				(2) SUV - Rpl	5AQ340	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ340	93,500.00			U
07/15/2024	PORD	P2500862		LOVE CHEVROLET INC	5AQ340			15,285.72	U
07/15/2024	PORD	P2500862		LOVE CHEVROLET INC	5AQ340			55,510.28	U
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340			-7,642.86	U
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340		7,642.86		U
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340		27,755.14		U
07/16/2024	INEI	I2502404		LOVE CHEVROLET INC	5AQ340			-27,755.14	U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340		7,642.86		U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340			-7,642.86	U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340		27,755.14		U
07/16/2024	INEI	I2502405		LOVE CHEVROLET INC	5AQ340			-27,755.14	U
ENDING BALANCE:				(2) SUV - Rpl	5AQ340	93,500.00	70,796.00	0.00	

TOTAL ORGANIZATION: 111500 Motor Pool

GENERAL EXPENDITURES	OPERATING07	151,100.00	71,897.13	2,775.47	

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
ENDING BALANCE:				Salaries & Wages	510100	1,239,940.00	71,800.60	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	81,478.00	5,161.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	201,864.00	13,326.19	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	171,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		14,262.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,150.00	14,262.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,034.00	2,007.21	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	

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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	378.00			U
ENDING BALANCE:				Contracted Services	520200	378.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	750.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	20,000.00			U
ENDING BALANCE:				Professional Services	520300	20,000.00	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	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			-1,160.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,050.00		U
ENDING BALANCE:				Technical Currency & Support	520702	23,942.00	3,610.00	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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2024	INEI	I2503119		ANOTHER PRINTER INC	521000			-36.89	U
ENDING BALANCE:				Office Supplies	521000	5,200.00	43.36	400.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
ENDING BALANCE:				Duplicating	521100	1,500.00	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	3,150.00			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
ENDING BALANCE:				Operating Supplies	521200	3,150.00	5.19	1,800.00	
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	0.00	2,245.00	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,000.00	40.29	1,700.00	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,296.00			U
ENDING BALANCE:				Building Insurance	524000	2,296.00	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	7,995.00			U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	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	323.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		21.46		U
ENDING BALANCE:				Comprehensive Insurance	524101	323.00	21.46	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	2,058.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,058.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,206.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		296.80		U
ENDING BALANCE:				Telephone	525000	4,206.00	316.88	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	972.00			U
07/01/2024	PORD	P2500779		TIME WARNER CABLE / SPECTRU	525004			99.00	U
07/01/2024	PORD	P2500779		TIME WARNER CABLE / SPECTRU	525004			197.40	U
07/01/2024	PORD	P2500779		TIME WARNER CABLE / SPECTRU	525004			479.88	U
07/01/2024	PORD	P2500779		TIME WARNER CABLE / SPECTRU	525004			191.76	U
ENDING BALANCE:				WAN Service Charges	525004	972.00	0.00	968.04	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,652.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			2,652.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		235.82		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-235.82	U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,652.00	235.82	2,416.18	
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			480.00	U
07/01/2024	PORD	P2500633		VERIZON WIRELESS	525021			13,104.00	U
ENDING BALANCE:		Smart Phone Charges			525021	13,584.00	0.00	13,584.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,772.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:		E-mail Service Charges			525041	2,772.00	279.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	750.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		0.64		U
ENDING BALANCE:		Postage			525100	750.00	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	12,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	12,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,356.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	5,356.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	150.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Public Works Complex	525323	9,800.00	833.96	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,000.00	1,470.40	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
ENDING BALANCE:				Uniforms & Clothing	525600	5,400.00	345.58	1,529.42	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
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			15,285.72	U
07/15/2024	PORD	P2500863		LOVE CHEVROLET INC	5AQ086			82,530.28	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2024	INEI	I2502406		LOVE CHEVROLET INC	5AQ086		41,265.14		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
ENDING BALANCE:				(2) Pickup Trucks - Rpl	5AQ086	98,000.00	97,816.00	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
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ087	1,378.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F2A) - Rpl	5AQ088	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ088	12,132.00			U
ENDING BALANCE:				(3) Computers (F2A) - Rpl	5AQ088	12,132.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F5) - Rpl	5AQ089	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ089	2,713.00			U
ENDING BALANCE:				(1) Laptop (F5) - Rpl	5AQ089	2,713.00	0.00	0.00	
BEGINNING BALANCE:				(14) Ipads (F12) - Rpl	5AQ090	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ090	22,240.00			U
ENDING BALANCE:				(14) Ipads (F12) - Rpl	5AQ090	22,240.00	0.00	0.00	
BEGINNING BALANCE:				(1) Plotter & Scanner - Rpl	5AQ091	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ091	17,045.00			U
ENDING BALANCE:				(1) Plotter & Scanner - Rpl	5AQ091	17,045.00	0.00	0.00	
BEGINNING BALANCE:				(1) Survey GPS Receiver - Rpl	5AQ092	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ092	18,000.00			U
ENDING BALANCE:				(1) Survey GPS Receiver - Rpl	5AQ092	18,000.00	0.00	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,719,466.00	106,557.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	361,583.00	105,244.08	24,642.64	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	1,291.54	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
ENDING BALANCE:				Part Time	510300	22,454.00	1,026.01	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	9,751.00	170.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,655.00	430.13	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,505.00	38.69	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	2,834.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,834.00	0.00	0.00	

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:				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
ENDING BALANCE:				Contracted Services	520200	3,000.00	0.00	3,000.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	167,199.00	2,957.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,000.00	0.00	3,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,388.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,388.86	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,886,665.00	116,903.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	364,583.00	105,244.08	27,642.64	

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
ENDING BALANCE:				Salaries & Wages	510100	286,983.00	10,075.02	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
ENDING BALANCE:				FICA - Employer's Portion	511112	21,955.00	721.48	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,264.00	1,869.92	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
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	2,716.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,304.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		169.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		356.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,304.00	525.66	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	87,564.00			U
07/01/2024	PORD	P2500894		ECOFLO INC	520200			75,958.00	U
ENDING BALANCE:				Contracted Services	520200	87,564.00	0.00	75,958.00	

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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	303.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	0.00	303.00	
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
ENDING BALANCE:				Advertising & Publicity	520400	25,600.00	48.69	4,800.00	
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
ENDING BALANCE:				Legal Services	520500	15,000.00	0.00	15,000.00	
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
ENDING BALANCE:				Outside Printing	520800	6,679.00	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	2,350.00			U
07/01/2024	PORD	P2500159		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	2,350.00	0.00	100.00	

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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	509.00			U
ENDING BALANCE:				Duplicating	521100	509.00	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	5,600.00			U
ENDING BALANCE:				Operating Supplies	521200	5,600.00	0.00	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521214	500.00			U
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521601	1,000.00			U
ENDING BALANCE:				Sign Materials	521601	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,670.00			U
ENDING BALANCE:				Building Insurance	524000	2,670.00	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
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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	1,193.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,193.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE:				Telephone	525000	4,560.00	367.08	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	9,480.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	789.95	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
ENDING BALANCE:				GPS Monitoring Charges	525006	218.00	18.14	185.86	
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
ENDING BALANCE:				Smart Phone Charges	525021	3,072.00	0.00	2,304.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	1,348.00			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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,348.00	97.61	1,250.23	
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	

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:				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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	32.25	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
ENDING BALANCE:				Postage	525100	17,708.00	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	17,507.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,507.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,595.00			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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,595.00	495.00	570.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	4,224.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,224.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	INNI	I2501601		MID CAROLINA ELECTRIC CO	525317		282.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	9,000.00	753.57	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,605.00	120.52	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,140.00			U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/01/2024	PORD	P2500160		DIAMOND GRAPHIC LLC	525600			450.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	0.00	855.00	
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
ENDING BALANCE:				Keep America Beautiful Program	534027	59,500.00	14,875.00	44,625.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	3,558.00			U
ENDING BALANCE:				Minor Software	540010	3,558.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	730,000.00	0.00	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
ENDING BALANCE:				(1) Computer (F1) w/Monitor - Rpl	5AQ277	1,854.00	0.00	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
ENDING BALANCE:				(1) Standard Computer (F1A) - Rpl	5AQ314	1,378.00	0.00	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
ENDING BALANCE:				(1) Laptop w/Dock, Monitor & Acc.	5AQ315	3,494.00	0.00	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
ENDING BALANCE:				Furnishings for SWM Admin	5AQ317	117,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Dock, Monitor & Acc.	5AQ318	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ318	3,318.00			U
ENDING BALANCE:				(1) Laptop w/Dock, Monitor & Acc.	5AQ318	3,318.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	401,106.00	15,908.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,165,252.00	17,597.81	146,170.09	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	401,106.00	16,520.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,165,252.00	17,597.81	146,170.09	

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
ENDING BALANCE:				Salaries & Wages	510100	173,163.00	10,375.15	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
ENDING BALANCE:				Overtime	510200	1,200.00	117.58	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
ENDING BALANCE:				Part Time	510300	81,069.00	4,898.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	19,541.00	1,070.93	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,408.00	2,856.65	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	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	57,050.00	4,754.17	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	794.00	47.70	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
ENDING BALANCE:				Contracted Services	520200	498.00	0.00	498.00	
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
ENDING BALANCE:				Professional Services	520300	650.00	0.00	650.00	
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
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	606.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	1,800.00			U
07/01/2024	PORD	P2500151		CAROLINA SOFTWARE INC	520702			1,800.00	U
07/01/2024	INEI	I2502459		CAROLINA SOFTWARE INC	520702			-550.00	U
07/01/2024	INEI	I2502459		CAROLINA SOFTWARE INC	520702		550.00		U
ENDING BALANCE:				Technical Currency & Support	520702	1,800.00	550.00	1,250.00	

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:				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
ENDING BALANCE:				Office Supplies	521000	2,925.00	538.39	182.15	
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
ENDING BALANCE:				Duplicating	521100	2,400.00	-0.15	2,283.37	
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
ENDING BALANCE:				Operating Supplies	521200	4,275.00	135.21	2,500.00	
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
ENDING BALANCE:				Safety Supplies	521214	3,000.00	0.00	1,584.00	

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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	308.00	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	167.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	167.00	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	768.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			768.00	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	0.00	768.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	447.00	35.67	411.33	
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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	86.00	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:				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
ENDING BALANCE:				Postage	525100	800.00	63.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	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
ENDING BALANCE:				Uniforms & Clothing	525600	905.00	0.00	905.00	
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	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,500.00			U
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	540000		367.20		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	367.20	0.00	
BEGINNING BALANCE:				(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
ENDING BALANCE:				(1) Standard Computer (F1A) - Rpl	5AQ319	1,378.00	0.00	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
ENDING BALANCE:				Proximity Card Access System	5AQ320	10,000.00	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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	380,225.00	24,120.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	39,870.00	1,775.32	16,856.85	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,006.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,006.48	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	380,225.00	26,127.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	39,870.00	1,775.32	16,856.85	

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
ENDING BALANCE:				Salaries & Wages	510100	87,392.00	5,320.19	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
ENDING BALANCE:				Overtime	510200	2,400.00	0.00	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
ENDING BALANCE:				Part Time	510300	394,852.00	17,389.94	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	37,075.00	1,703.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	89,950.00	3,982.14	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	12,225.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,018.75		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,225.00	1,018.75	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

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				
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	28,571.00	1,615.15	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	266.47	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			51,637.00	U
07/01/2024	PORD	P2500116		WASTE MANAGEMENT	520200			2,230,829.00	U
ENDING BALANCE:				Contracted Services	520200	2,282,466.00	0.00	2,282,466.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	5,280.00			U
07/01/2024	PORD	P2500136		COUNTRY CLEAR	520219			3,500.00	U
07/02/2024	INEI	I2502350		COUNTRY CLEAR	520219		28.28		U
07/02/2024	INEI	I2502350		COUNTRY CLEAR	520219			-28.28	U
07/08/2024	INEI	I2502578		COUNTRY CLEAR	520219		14.14		U
07/08/2024	INEI	I2502578		COUNTRY CLEAR	520219			-14.14	U
07/25/2024	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Water and Other Beverage Service	520219	5,280.00	91.91	3,408.09	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	635.00			U
ENDING BALANCE:				Professional Services	520300	635.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	150.00			U
07/01/2024	PORD	P2500131		DSI MEDICAL SERVICES INC	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	1,515.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			1,515.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	0.00	1,515.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,000.00			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
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	75.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	225.00			U
ENDING BALANCE:				Duplicating	521100	225.00	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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	28,600.00			U
07/01/2024	PORD	P2500126		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2024	PORD	P2500132		DILLON SUPPLY	521200			500.00	U
07/01/2024	PORD	P2500139		CAROLINA SIGNS	521200			1,000.00	U
07/24/2024	ISSU	U2500338		SWM- COLLECTION CENTER	521200		3,500.77		U
07/24/2024	ISSC	U2500350		SWM- COLLECTION CENTER	521200		-9.27		U
ENDING BALANCE:				Operating Supplies	521200	28,600.00	3,491.50	2,000.00	
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
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			250.00	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		1,279.93		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	44,500.00	1,958.88	15,091.05	
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

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	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		329.60		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522100		42.99		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	44,000.00	532.44	27,140.15	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	823.64	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,627.00			U
ENDING BALANCE:				Building Insurance	524000	3,627.00	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	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	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	443.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Comprehensive Insurance	524101	443.00	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	2,210.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,210.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	4,421.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		357.65		U
ENDING BALANCE:				Telephone	525000	4,421.00	357.65	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
ENDING BALANCE:				GPS Monitoring Charges	525006	436.00	36.28	370.72	
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
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	0.00	1,296.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	1,526.00			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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,526.00	117.16	1,408.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	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:				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
ENDING BALANCE:				Internet Service Charges	525040	7,200.00	0.00	7,200.00	
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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	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	525.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	525.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525318	95,400.00			U
07/01/2024	INNI	I2501594		MID CAROLINA ELECTRIC CO	525318		726.51		U
07/07/2024	INNI	I2501632		MID CAROLINA ELECTRIC CO	525318		492.79		U
07/07/2024	INNI	I2501634		MID CAROLINA ELECTRIC CO	525318		91.97		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		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		246.54		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		488.04		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		53.89		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525318		577.96		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

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				
07/12/2024	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
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
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	95,400.00	7,606.13	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	22,130.00	1,052.04	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	750.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	750.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,006.00			U
07/01/2024	PORD	P2500133		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2024	PORD	P2500134		DESIGNLAB INC	525600			500.00	U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,006.00	0.00	4,850.00	
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

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	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
ENDING BALANCE:				Outside Personnel (Temporary)	527040	732,060.00	0.00	732,060.00	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	8.54	0.00	
BEGINNING BALANCE:				Signs	5AQ321	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ321	4,000.00			U
ENDING BALANCE:				Signs	5AQ321	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads / Asphalt - Rpl	5AQ322	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ322	45,000.00			U
07/01/2024	PORD	P2500948		DNR CONSTRUCTION LLC	5AQ322			45,000.00	U
ENDING BALANCE:				Concrete Pads / Asphalt - Rpl	5AQ322	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AQ323	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ323	6,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AQ323	6,500.00	0.00	0.00	
BEGINNING BALANCE:			(8)	Self-Contained Compactors - Rpl	5AQ324	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ324	455,024.00			U
ENDING BALANCE:			(8)	Self-Contained Compactors - Rpl	5AQ324	455,024.00	0.00	0.00	
BEGINNING BALANCE:			(5)	Waste Oil Shelter Lighting	5AQ325	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ325	32,000.00			U
07/01/2024	PORD	P2500947		SOUTH TECH SYSTEMS INC	5AQ325			32,000.00	U
ENDING BALANCE:			(5)	Waste Oil Shelter Lighting	5AQ325	32,000.00	0.00	32,000.00	
BEGINNING BALANCE:			(3)	Surveillance Camera Upgrades	5AQ326	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ326	45,000.00			U
ENDING BALANCE:			(3)	Surveillance Camera Upgrades	5AQ326	45,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	652,465.00	31,296.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,322,842.00	16,261.92	3,158,198.77	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	668.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	668.33	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	652,465.00	31,964.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,322,842.00	16,261.92	3,158,198.77	

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
ENDING BALANCE:				Salaries & Wages	510100	410,464.00	22,389.40	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	20,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		579.10		U
ENDING BALANCE:				Overtime	510200	20,000.00	579.10	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	32,931.00	1,639.71	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,895.00	4,262.95	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	77,425.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		6,452.08		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	77,425.00	6,452.08	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	36,394.00	1,946.63	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:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	263,779.00			U
07/01/2024	PORD	P2500052		CAROLINA SCALES INC	520100			7,000.00	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			12,000.00	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			211.05	U
07/01/2024	PORD	P2500107		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			26,460.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	520100			9,120.00	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Contracted Maintenance	520100	263,779.00	15,062.80	198,189.15	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	482,920.00			U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			100.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			388.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			450.00	U
07/01/2024	PORD	P2500095		JANI-KING OF COLUMBIA	520200			6,600.00	U
07/01/2024	PORD	P2500109		ATLAS ORGANICS CU10, LLC	520200			370,000.00	U
07/01/2024	PORD	P2500109		ATLAS ORGANICS CU10, LLC	520200			56,220.00	U
07/31/2024	INEI	I2503458		JANI-KING OF COLUMBIA	520200		675.00		U
07/31/2024	INEI	I2503458		JANI-KING OF COLUMBIA	520200			-675.00	U
07/31/2024	INEI	I2503896		ATLAS ORGANICS CU10, LLC	520200			-20,971.77	U
07/31/2024	INEI	I2503896		ATLAS ORGANICS CU10, LLC	520200		20,971.77		U
ENDING BALANCE:				Contracted Services	520200	482,920.00	21,646.77	412,111.23	
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
ENDING BALANCE:				Towing Service	520233	1,000.00	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	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
07/23/2024	INEI	I2503767		N W WHITE & CO	520240		450.00		U
07/23/2024	INEI	I2503767		N W WHITE & CO	520240			-450.00	U
07/23/2024	INEI	I2503891		SC TIRE PROCESSING LLC	520240			-1,109.75	U
07/23/2024	INEI	I2503891		SC TIRE PROCESSING LLC	520240		1,109.75		U
ENDING BALANCE:				Tire Disposal	520240	178,250.00	2,009.75	176,240.25	
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			30,000.00	U
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	PORD	P2500112		ALLIANCE CONSULTING ENGINEE	520300			6,500.00	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
ENDING BALANCE:				Professional Services	520300	77,725.00	0.00	77,500.00	
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
ENDING BALANCE:				Infectious Disease Services	520305	1,212.00	0.00	1,212.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520602	27,500.00			U
07/01/2024	PORD	P2500113		ALLIANCE CONSULTING ENGINEE	520602			27,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	27,500.00	0.00	27,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	300.00			U
07/01/2024	PORD	P2500099		FORMS & SUPPLY INC	521000			150.00	U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	150.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	144.00			U
ENDING BALANCE:				Duplicating	521100	144.00	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	260,922.00			U
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

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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	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-DAVID JENKINS	521200		11.75		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
ENDING BALANCE:				Operating Supplies	521200	260,922.00	1,280.04	106,677.74	
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	1,450.00	5,632.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	4,620.00			U
07/01/2024	PORD	P2500085		THE W W WILLIAMS COMPANY LL	522050			4,620.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	4,620.00	0.00	4,620.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	164,780.00			U
07/01/2024	PORD	P2500084		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
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

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				Solid Waste	5700				
07/01/2024	PORD	P2500096		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2024	PORD	P2500097		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/01/2024	PORD	P2500101		FASTENAL	522100			4,000.00	U
07/01/2024	PORD	P2500106		FQS BEAR EQUIPMENT INC	522100			6,000.00	U
07/01/2024	PORD	P2500108		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2024	PORD	P2500110		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2024	PORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			500.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2024	PORD	P2501013		PRIMAX USA INC	522100			200.00	U
07/03/2024	INEI	I2502318		BLANCHARD MACHINERY CO	522100		45.49		U
07/03/2024	INEI	I2502318		BLANCHARD MACHINERY CO	522100			-45.49	U
07/03/2024	INEI	I2502319		BLANCHARD MACHINERY CO	522100		16.25		U
07/03/2024	INEI	I2502319		BLANCHARD MACHINERY CO	522100			-16.25	U
07/08/2024	INEI	I2502566		BLANCHARD MACHINERY CO	522100			-266.05	U
07/08/2024	INEI	I2502566		BLANCHARD MACHINERY CO	522100		266.05		U
07/16/2024	INEI	I2503613		FQS BEAR EQUIPMENT INC	522100		275.08		U
07/16/2024	INEI	I2503613		FQS BEAR EQUIPMENT INC	522100			-275.08	U
07/16/2024	INEI	I2503614		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/16/2024	INEI	I2503614		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503615		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/16/2024	INEI	I2503615		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503616		FQS BEAR EQUIPMENT INC	522100		226.05		U
07/16/2024	INEI	I2503616		FQS BEAR EQUIPMENT INC	522100			-226.05	U
07/16/2024	INEI	I2503617		FQS BEAR EQUIPMENT INC	522100			-218.75	U
07/16/2024	INEI	I2503617		FQS BEAR EQUIPMENT INC	522100		218.75		U
07/17/2024	INEI	I2503887		STANDARD DISTRIBUTORS INC	522100		126.82		U
07/17/2024	INEI	I2503887		STANDARD DISTRIBUTORS INC	522100			-126.82	U
07/25/2024	INEI	I2503530		BLANCHARD MACHINERY CO	522100			-2,782.87	U
07/25/2024	INEI	I2503530		BLANCHARD MACHINERY CO	522100		2,782.87		U
07/25/2024	INEI	I2503531		BLANCHARD MACHINERY CO	522100			-864.17	U
07/25/2024	INEI	I2503531		BLANCHARD MACHINERY CO	522100		864.17		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	522100		63.00		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	164,780.00	5,322.03	84,640.97	
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

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				Solid Waste	5700				
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	98.10	1,301.90	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	5,200.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			1,700.00	U
07/01/2024	PORD	P2500464		JF PETROLEUM GROUP	522201			680.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	5,200.00	0.00	2,380.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	8,774.00			U
07/01/2024	PORD	P2500093		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/31/2024	ISSU	U2500424		FLEET- SWM- 41163	522300		1,162.81		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	1,162.81	3,700.00	
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
ENDING BALANCE:				Equipment Rental	523200	19,980.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	4,305.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	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	56,798.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	56,798.00	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	6,867.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,867.00	0.00	0.00	

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				Solid Waste	5700				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,613.00	199.54	2,241.46	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,048.00	440.95	5,607.05	
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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	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	5,470.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,470.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525317	18,750.00			U

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				Solid Waste	5700				
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
ENDING BALANCE:				Util / Landfill / Edmund	525317	18,750.00	1,382.54	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	312,212.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525400			400.00	U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		15,157.97		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	312,212.00	15,157.97	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	8,500.00			U
07/01/2024	PORD	P2500102		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2024	PORD	P2500103		DESIGNLAB INC	525600			1,000.00	U
07/01/2024	PORD	P2500153		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	8,500.00	0.00	5,430.00	
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
ENDING BALANCE:				Licenses & Permits	526500	300.00	0.00	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	

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				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538600	5,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,500.00			U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		37.52		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		892.36		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	929.88	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
ENDING BALANCE:				(1) C&D Shredder with Drums	5AQ327	1,075,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Excavator - Rpl	5AQ328	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ328	590,000.00			U
07/16/2024	PORD	P2500928		LINDER INDUSTRIAL MACHINERY	5AQ328			494,916.82	U
ENDING BALANCE:				(1) Excavator - Rpl	5AQ328	590,000.00	0.00	494,916.82	
BEGINNING BALANCE:				(1) Trailer Mounted Water Pump -Rpl	5AQ329	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ329	60,000.00			U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			7,642.86	U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			923.00	U
07/01/2024	PORD	P2500911		BLANCHARD MACHINERY CO	5AQ329			42,246.14	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
07/01/2024	PORD	Q		BLANCHARD MACHINERY CO	5AQ329			7,642.86	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-42,246.14	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-7,642.86	U
07/16/2024	POCL	*2500072		Close PO Q	5AQ329			-923.00	U
ENDING BALANCE:				(1) Trailer Mounted Water Pump -Rpl	5AQ329	60,000.00	0.00	50,812.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(1) Landfill Maintenance Truck -Rpl	5AQ330	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ330	50,000.00			U
ENDING BALANCE:				(1) Landfill Maintenance Truck -Rpl	5AQ330	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Concrete Equipment Crossing Pad	5AQ331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ331	35,000.00			U
07/18/2024	PORD	P2500954		DNR CONSTRUCTION LLC	5AQ331			35,000.00	U
ENDING BALANCE:				(1) Concrete Equipment Crossing Pad	5AQ331	35,000.00	0.00	35,000.00	
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
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	88,402.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	657,109.00	37,269.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,661,958.00	66,153.93	1,698,528.57	
				OTHER FINANCING (SOURCES) USES	08	88,402.00	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
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	33,000.00			U
ENDING BALANCE:				Contracted Services	520200	33,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	43,000.00			U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2024	PORD	P2500082		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	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
ENDING BALANCE:				Professional Services	520300	43,000.00	3,000.00	40,000.00	
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
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520602	55,000.00			U
07/01/2024	PORD	P2500083		ALLIANCE CONSULTING ENGINEE	520602			55,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	55,000.00	0.00	55,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520603	51,000.00			U
07/01/2024	PORD	P2500176		ALLIANCE CONSULTING ENGINEE	520603			51,000.00	U
07/31/2024	INEI	I2503894		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
07/31/2024	INEI	I2503894		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	51,000.00	10,000.00	41,000.00	
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

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					
07/01/2024	PORD	P2500178		PENNINGTON SEED INC	521220			5,000.00	U
07/01/2024	PORD	P2500179		FERGUSON ENTERPRISES INC	521220			30,000.00	U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	0.00	50,000.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	352,000.00	13,000.00	256,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Tire Disposal	520240	248,000.00	0.00	248,000.00	
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	
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	0.00	248,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,926.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,926.58	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	657,109.00	40,196.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,280,006.00	79,153.93	2,202,528.57	
				OTHER FINANCING (SOURCES) USES	08	88,402.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:				Contracted Services	520200	79,000.00	0.00	79,000.00	
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
ENDING BALANCE:				Professional Services	520300	187,260.00	0.00	187,260.00	
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
ENDING BALANCE:				Duplicating	521100	14.00	0.00	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		294.79		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525315		3,597.28		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	26,000.00	3,892.07	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	1,200.00			U
07/01/2024	PORD	P2500173		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	784.00			U
ENDING BALANCE:				Depreciation Expense	530100	784.00	0.00	0.00	

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:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	2,700.00			U
ENDING BALANCE:				Property Taxes	538500	2,700.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING07	311,958.00	3,892.07	267,460.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	202,855.00	11,525.64	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	16,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		1,243.59		U
ENDING BALANCE:				Overtime	510200	16,000.00	1,243.59	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	16,743.00	921.67	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,620.00	1,806.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	36,675.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,056.25		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	36,675.00	3,056.25	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,784.00	1,157.87	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:				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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	563.23	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	61,932.00			U
07/01/2024	PORD	P2500052		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2024	PORD	P2500052		CAROLINA SCALES INC	520100			9,000.00	U
07/01/2024	PORD	P2500057		FQS BEAR EQUIPMENT INC	520100			789.00	U
07/01/2024	PORD	P2500057		FQS BEAR EQUIPMENT INC	520100			1,500.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			1,496.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			18,095.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/18/2024	INEI	I2503015		CAROLINA SCALES INC	520100		750.00		U
07/18/2024	INEI	I2503015		CAROLINA SCALES INC	520100			-750.00	U
07/31/2024	INEI	I2503898		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/31/2024	INEI	I2503898		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/31/2024	INEI	I2503899		BLANCHARD MACHINERY CO	520100		1,496.00		U
07/31/2024	INEI	I2503899		BLANCHARD MACHINERY CO	520100			-1,496.00	U
ENDING BALANCE:				Contracted Maintenance	520100	61,932.00	3,891.00	49,941.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	7,045,316.00			U
07/01/2024	PORD	P2500040		RICHLAND COUNTY LANDFILL IN	520200			4,426,483.00	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			69,457.00	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
ENDING BALANCE:				Contracted Services	520200	7,045,316.00	0.00	7,040,317.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	1,320.00			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

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				
07/24/2024	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
ENDING BALANCE:				Water and Other Beverage Service	520219	1,320.00	282.80	1,037.20	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	8,635.00			U
07/01/2024	PORD	P2500042		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2024	PORD	P2500055		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
07/01/2024	INEI	I2503288		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/01/2024	INEI	I2503288		SC DEPARTMENT OF HEALTH & E	520300		125.00		U
ENDING BALANCE:				Professional Services	520300	8,635.00	125.00	7,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	489.00			U
07/01/2024	PORD	P2500131		DSI MEDICAL SERVICES INC	520302			489.00	U
ENDING BALANCE:				Drug Testing Services	520302	489.00	0.00	489.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	606.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	500.00			U
07/01/2024	PORD	P2500048		FORMS & SUPPLY INC	521000			250.00	U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	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
ENDING BALANCE:				Duplicating	521100	72.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE:				Operating Supplies	521200	2,945.00	77.16	1,172.84	
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	80,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	255,234.00			U
07/01/2024	PORD	P2500041		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2024	PORD	P2500045		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2024	PORD	P2500046		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2024	PORD	P2500058		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2024	PORD	P2500053		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
07/18/2024	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			33,632.92	U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			1,687.35	U
07/19/2024	PORD	P2500982		SETCO SOLID TIRE & RIM ASSE	522100			875.35	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		875.35		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		1,687.35		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
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	255,234.00	36,579.21	44,366.41	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2024	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
ENDING BALANCE:				Equipment Rental	523200	2,074.00	0.00	214.00	
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
ENDING BALANCE:				Building Insurance	524000	12,741.00	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	5,399.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	5,399.00	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	2,487.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,487.00	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	1,416.00			U
07/01/2024	PORD	P2500152		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	0.00	648.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,360.00	245.00	3,115.00	
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	

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	132.00			U
ENDING BALANCE:				E-mail Service Charges	525041	132.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,399.00			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
ENDING BALANCE:				Util / Landfill / Edmund	525317	31,000.00	1,663.57	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	53,681.00	3,069.43	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
ENDING BALANCE:				Uniforms & Clothing	525600	4,878.00	0.00	4,080.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	900.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	900.00	0.00	200.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	500,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(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			1,294.00	U
07/16/2024	PORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			2,675.00	U
07/16/2024	PORD	P2500923		BLANCHARD MACHINERY CO	5AQ332			377,573.56	U
ENDING BALANCE:				(1) 938 Loader - Rpl	5AQ332	430,900.00	0.00	381,542.56	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	331,677.00	20,274.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,511,412.00	45,933.17	7,537,025.01	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,235.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,235.90	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	331,677.00	21,510.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,511,412.00	45,933.17	7,537,025.01	

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
ENDING BALANCE:				Salaries & Wages	510100	30,877.00	1,845.89	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	272,510.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,892.88		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		9,744.16		U
ENDING BALANCE:				Part Time	510300	272,510.00	13,637.04	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	23,209.00	1,180.29	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,309.00	2,873.60	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,075.00	339.58	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	28,808.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		389.95		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		951.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	28,808.00	1,341.21	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:				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			71,500.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2024	PORD	P2500060		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2024	PORD	P2500061		NINE LIVES MATTRESS RECYCLI	520200			117,950.00	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-464.37	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		464.37		U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-1,392.00	U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		4,875.00		U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200		1,392.00		U
07/01/2024	INEI	I2503240		SONOCO RECYCLING LLC	520200			-4,875.00	U
ENDING BALANCE:				Contracted Services	520200	233,001.00	6,731.37	221,483.63	
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
ENDING BALANCE:				Towing Service	520233	1,000.00	0.00	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
ENDING BALANCE:				E-Waste Recycling	520239	78,600.00	0.00	78,600.00	
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
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	

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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	250.00			U
07/01/2024	PORD	P2500166		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	225.00			U
ENDING BALANCE:				Duplicating	521100	225.00	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	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
ENDING BALANCE:				Operating Supplies	521200	6,300.00	1,080.67	602.40	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	2,500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	30,000.00			U
07/01/2024	PORD	P2500063		LEE TRANSPORT EQUIPMENT INC	522200			2,500.00	U
07/01/2024	PORD	P2500064		HUTCHINS, HUTCHINS, SMITH,	522200			12,000.00	U
07/01/2024	PORD	P2500167		FASTENAL	522200			500.00	U
07/01/2024	PORD	P2500170		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U

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				
07/16/2024	INEI	I2503751		HUTCHINS, HUTCHINS, SMITH,	522200			-250.00	U
07/16/2024	INEI	I2503751		HUTCHINS, HUTCHINS, SMITH,	522200		250.00		U
07/16/2024	INEI	I2503752		HUTCHINS, HUTCHINS, SMITH,	522200		450.00		U
07/16/2024	INEI	I2503752		HUTCHINS, HUTCHINS, SMITH,	522200			-450.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	700.00	15,300.00	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	59.82	1,500.00	
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
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	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	1,268.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,268.00	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	747.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	747.00	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	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
ENDING BALANCE:				GPS Monitoring Charges	525006	884.00	54.42	557.58	
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

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	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,037.00	234.33	2,802.63	
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:				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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,955.00	2,956.73	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
ENDING BALANCE:				Uniforms & Clothing	525600	6,837.00	0.00	5,080.00	
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-DAVID JENKINS	540000		177.00		U
07/31/2024	JE20	J2500439		PCard-DAVID JENKINS	540000		20.31		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				
07/31/2024	JE20	J2500439		PCard-LEE MCINTYRE	540000		975.78		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,173.09	0.00	
BEGINNING BALANCE:				Signs	5AQ333	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ333	3,000.00			U
ENDING BALANCE:				Signs	5AQ333	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 500 Gallon Waste Oil Tank - Rpl	5AQ334	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ334	19,800.00			U
07/01/2024	BD02	J2500039		BAR 25-004	5AQ334	-11,201.00			U
ENDING BALANCE:				(1) 500 Gallon Waste Oil Tank - Rpl	5AQ334	8,599.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC Used Oil Grant	815722	0.00	0.00	0.00	
07/01/2024	BD02	J2500039		BAR 25-004	815722	11,201.00			U
ENDING BALANCE:				Op Trn to DHEC Used Oil Grant	815722	11,201.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	415,788.00	21,217.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	524,791.00	12,990.43	327,319.24	
				OTHER FINANCING (SOURCES) USES	08	11,201.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC 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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING07	26,430.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / 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
ENDING BALANCE:				Contracted Services	520200	115,424.00	0.00	0.00	

TOTAL FUND: 5721 SW / Waste Tire Grant
GENERAL EXPENDITURES OPERATING07 115,424.00 0.00 0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	3,220.00			U
07/01/2024	BD02	J2500039		BAR 25-004	520400	780.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	4,000.00			U
07/01/2024	BD02	J2500039		BAR 25-004	520800	-4,000.00			U
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	21,216.00			U
07/01/2024	BD02	J2500039		BAR 25-004	521200	-12,210.00			U
ENDING BALANCE:				Operating Supplies	521200	9,006.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				(2) Used Oil Tank Replacements	5AQ336	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ336	67,600.00			U
ENDING BALANCE:				(2) Used Oil Tank Replacements	5AQ336	67,600.00	0.00	0.00	
BEGINNING BALANCE:				(12) Large Instructional Signs	5AQ337	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ337	6,000.00			U
07/01/2024	BD02	J2500039		BAR 25-004	5AQ337	-6,000.00			U
ENDING BALANCE:				(12) Large Instructional Signs	5AQ337	0.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	81,356.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	152.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	152.89	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	415,788.00	21,370.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	753,501.00	12,990.43	327,319.24	
				OTHER FINANCING (SOURCES) USES	08	11,201.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	152,628.00	7,218.80	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
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	11,753.00	522.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,513.00	1,339.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	2,716.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,897.00	586.30	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	290.00	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	909.00			U
07/01/2024	PORD	P2500157		LMC OCCUPATIONAL HEALTH	520305			909.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	909.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,000.00			U
07/24/2024	ISSU	U2500337		SWM- LITTER CONTROL	521200		413.56		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	413.56	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,500.00	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	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	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	973.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	973.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	410.00	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				GPS Monitoring Charges	525006	436.00	18.14	185.86	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	760.00			U
07/01/2024	PORD	P2500156		MOTOROLA INC	525030			759.24	U
07/01/2024	INEI	I2502167		MOTOROLA INC	525030			-48.80	U
07/01/2024	INEI	I2502167		MOTOROLA INC	525030		48.80		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	760.00	48.80	710.44	
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,382.00	664.01	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
ENDING BALANCE:				Uniforms & Clothing	525600	2,352.00	0.00	1,955.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	6,365.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,365.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	241,391.00	12,384.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,217.00	1,144.51	3,870.30	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,503.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,503.39	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	241,391.00	13,887.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,217.00	1,144.51	3,870.30	

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
07/31/2024	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	6,644.00	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
ENDING BALANCE:				Advertising & Publicity	520400	1,200.00	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
ENDING BALANCE:				Outside Printing	520800	580.00	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
ENDING BALANCE:				Operating Supplies	521200	3,800.00	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	6,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121212 Solid Waste / Elevate LexCoSC									
				GENERAL EXPENDITURES	OPERATING07	19,824.00	291.52	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
ENDING BALANCE:				Salaries & Wages	510100	122,758.00	7,600.22	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	3,000.00			U
ENDING BALANCE:				Special Overtime	510199	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	9,621.00	534.61	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	26,711.00	839.00	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
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,352.00	262.97	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		488.25		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	775.30	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	190.00			U
ENDING BALANCE:				Towing Service	520233	190.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	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	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	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	512.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	512.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,438.00			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:				General Tort Liability Insurance	524201	3,438.00	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	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
ENDING BALANCE:				WAN Service Charges	525004	986.00	193.18	1,728.82	
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
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	90.00	990.00	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,376.00	702.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	600.00			U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			500.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-500.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	500.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	15,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				Surveillance System Integration #1	5AQ335	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ335	31,372.00			U
ENDING BALANCE:				Surveillance System Integration #1	5AQ335	31,372.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	182,742.00	11,370.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	73,164.00	985.45	3,218.82	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	894.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	894.08	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	182,742.00	12,264.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,164.00	985.45	3,218.82	

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
ENDING BALANCE:				FICA - Employer's Portion	511112	10,087.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	23,073.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,073.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	1,603.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,603.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	11,993.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,993.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	131,861.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	131,861.00	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
ENDING BALANCE:				Contingency	529903	43,207.00	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
ENDING BALANCE:				Capital Contingency	549904	212,979.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	178,617.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	256,186.00	0.00	0.00	

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

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

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
ENDING BALANCE:				Salaries & Wages	510100	3,776,983.00	176,979.70	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
ENDING BALANCE:				Overtime	510200	0.00	8,713.94	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
ENDING BALANCE:				Part Time	510300	19,053.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	272,817.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		4,161.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		9,164.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	272,817.00	13,326.68	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	626,584.00	33,076.14	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	717,200.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		59,766.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	717,200.00	59,766.67	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	293,160.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	293,160.00	15,260.03	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,388.48	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	INEI	I2500341		PYE BARKER FIRE & SAFETY	520100			-225.00	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
07/30/2024	PORD	P2501070		SALUDA HILL INC	520100			330,128.00	U
ENDING BALANCE:				Contracted Maintenance	520100	388,060.00	237.00	330,128.00	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520105	500,000.00			U
07/24/2024	PORD	P2501023		OPTERRA SOLUTIONS, INC	520105			50,000.00	U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	500,000.00	0.00	50,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	180,000.00			U
07/01/2024	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	P2500635		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2024	PORD	P2500733		UNION TREE SERVICE	520200			4,500.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			800.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			2,000.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			1,500.00	U
07/19/2024	PORD	P2500990		BRANCHING OUT TREE EXPERTS	520200			200.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	180,000.00	0.00	12,040.00	
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
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	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	1,500.00			U
07/01/2024	PORD	P2500428		WINGARD TOWING SERVICE LLC	520233			50.00	U
07/01/2024	PORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			1,000.00	U
07/01/2024	PORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
ENDING BALANCE:				Towing Service	520233	1,500.00	0.00	1,450.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	3,430.00			U
ENDING BALANCE:				Drug Testing Services	520302	3,430.00	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	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
ENDING BALANCE:				Office Supplies	521000	4,000.00	110.03	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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500722		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2024	PORD	P2500731		SOX FENCE & SUPPLY CO INC	521200			2,500.00	U
07/01/2024	PORD	P2500754		ADVANCE AUTO	521200			250.00	U
07/01/2024	PORD	P2500757		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2024	PORD	P2500761		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2024	PORD	P2500764		DILLON SUPPLY	521200			1,000.00	U
07/01/2024	PORD	P2500765		FAIRVIEW GENERAL SUPPLY LLC	521200			1,000.00	U
07/01/2024	PORD	P2500780		SWANSEA HARDWARE	521200			1,000.00	U
07/09/2024	ISSU	U2500106		PWT TRANS	521200		179.20		U
07/11/2024	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
07/25/2024	INEI	I2503534		BOBS ACE HARDWARE INC	521200			-8.55	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Operating Supplies			521200	45,150.00	11,608.55	18,635.06	
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	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
07/01/2024	PORD	P2500682		C R JACKSON INC	521600			150,000.00	U
07/01/2024	PORD	P2500683		EAGLE EXCAVATING, INC.	521600			500.00	U
07/01/2024	PORD	P2500683		EAGLE EXCAVATING, INC.	521600			29,500.00	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Road & Drainage Materials	521600	1,210,000.00	34,740.09	857,259.91	
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			0.00	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			534.40	U
07/16/2024	PORD	P2500903		AMERICAN TRAFFIC SAFETY MA	521601			842.63	U
07/16/2024	PORD	P2500903		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		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			-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		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			-842.63	U
07/19/2024	INEI	I2502990		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			1,284.00	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			850.65	U
07/22/2024	PORD	P2501008		MDSOLUTIONS INC	521601			240.75	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			132.00	U

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				GF / County Ordinary	1000				
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			1,845.00	U
07/23/2024	PORD	P2501015		VULCAN SIGNS	521601			48.00	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	CORD	P2501015		VULCAN SIGNS	521601			129.15	U
07/31/2024	CORD	P2501015		VULCAN SIGNS	521601			9.24	U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521601		90.90		U
ENDING BALANCE:		Sign Materials			521601	64,800.00	1,467.93	43,127.91	
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
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		89.66		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		127.85		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.48		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	224.99	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
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			500.00	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	1,750.00	0.00	500.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522100	350,000.00			U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522100			500.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522100			500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522100			500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522100			500.00	U
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2024	PORD	P2500460		K&D SPECIALTIES LLC	522100			1,500.00	U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522100			1,000.00	U
07/01/2024	PORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	522100			30,000.00	U

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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			881.67	U
07/31/2024	REQP	R2500216		JOLYNN HINZ	522100			856.78	U
07/31/2024	ISSU	U2500433		FLEET- PWT- 41120	522100		255.62		U
07/31/2024	POLQ	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			-881.67	U
07/31/2024	POLQ	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			-856.78	U
07/31/2024	PORD	P2501079		JIM WHITEHEADS BEST ONE TIR	522100			856.78	U
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
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	350,000.00	10,225.30	79,479.96	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	6,500.00			U
07/01/2024	PORD	P2500634		A - Z LAWN MOWER PARTS, LLC	522200			2,500.00	U
07/01/2024	PORD	P2500756		B L RENTAL AND SALES LLC	522200			1,235.00	U
07/01/2024	PORD	P2500771		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/23/2024	INEI	I2503532		B L RENTAL AND SALES LLC	522200		40.00		U
07/23/2024	INEI	I2503532		B L RENTAL AND SALES LLC	522200			-40.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	40.00	5,195.00	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500430		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522300			500.00	U
07/01/2024	PORD	P2500437		TRUCKPRO LLC	522300			200.00	U
07/01/2024	PORD	P2500438		THERMO KING COLUMBIA INC	522300			1,500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522300			500.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			500.00	U
07/01/2024	PORD	P2500458		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2024	PORD	P2500459		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2024	PORD	P2500462		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00	U
07/01/2024	PORD	P2500466		HOSEPOWER USA	522300			1,000.00	U
07/01/2024	PORD	P2500468		FRASIER TIRE SERVICE INC	522300			500.00	U
07/01/2024	PORD	P2500471		EXCEL TRUCK GROUP	522300			12,000.00	U
07/01/2024	PORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			3,000.00	U
07/01/2024	PORD	P2500476		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			1,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			500.00	U
07/01/2024	PORD	P2500481		CAROLINA INDUSTRIAL EQUIPME	522300			1,000.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			200.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2024	INNI	CR250005		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2024	PORD	P2500685		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/03/2024	ISSU	U2500030		FLEET- PWT- 44217	522300		7.48		U
07/08/2024	ISSU	U2500072		PWFLEET-43204	522300		1,273.21		U
07/08/2024	ISSU	U2500087		FLEET - PW - 40889	522300		1,162.81		U
07/08/2024	INEI	I2502572		CAROLINA INTERNATIONAL TRUC	522300			-226.61	U
07/08/2024	INEI	I2502572		CAROLINA INTERNATIONAL TRUC	522300		226.61		U
07/09/2024	INEI	I2502602		EXCEL TRUCK GROUP	522300		724.65		U
07/09/2024	INEI	I2502602		EXCEL TRUCK GROUP	522300			-724.65	U
07/09/2024	INEI	I2502731		GENUINE PARTS COMPANY INC	522300		59.86		U
07/09/2024	INEI	I2502731		GENUINE PARTS COMPANY INC	522300			-59.86	U
07/10/2024	INEI	I2502549		BLANCHARD MACHINERY CO	522300		201.85		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	160,000.00	17,376.85	64,869.38	
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
ENDING BALANCE:				Equipment Rental	523200	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	6,097.00			U
ENDING BALANCE:				Building Insurance	524000	6,097.00	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	37,515.00			U
ENDING BALANCE:				Vehicle Insurance	524100	37,515.00	0.00	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	2,151.00			U
07/01/2024	INNI	CR250081		STATE FISCAL ACCOUNTABILITY	524101		249.66		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,151.00	249.66	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	49,153.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	49,153.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,940.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		197.39		U
ENDING BALANCE:				Telephone	525000	2,940.00	197.39	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
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
ENDING BALANCE:				WAN Service Charges	525004	3,795.00	192.64	2,770.10	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	19,374.00	1,505.62	16,446.38	
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
ENDING BALANCE:				Smart Phone Charges	525021	54,456.00	0.00	23,400.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	9,080.00			U
07/01/2024	PORD	P2500183		MOTOROLA INC	525030			4,548.00	U
07/01/2024	INEI	I2502126		MOTOROLA INC	525030		351.50		U
07/01/2024	INEI	I2502126		MOTOROLA INC	525030			-351.50	U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030		230.79		U
07/01/2024	INEI	I2502179		MOTOROLA INC	525030			-230.79	U
07/01/2024	PORD	P2500714		MOTOROLA INC	525030			2,833.92	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,080.00	582.29	6,799.63	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		698.75		U
ENDING BALANCE:				E-mail Service Charges	525041	11,880.00	698.75	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
ENDING BALANCE:				Postage	525100	750.00	4.94	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	84,750.00	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	2,000.00			U
07/01/2024	PORD	P2500639		CAROLINAS AGC INC	525230			1,642.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	0.00	1,642.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	268.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	268.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525320	6,000.00			U
07/01/2024	PORD	P2500723		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525320		295.87		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525320		35.06		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	6,000.00	330.93	800.00	
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
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,500.00	399.24	800.00	
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
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,380.00	358.06	1,400.00	
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
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
ENDING BALANCE:				Util / Public Works Complex	525323	16,000.00	1,519.05	1,000.00	
BEGINNING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525325	5,100.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / Maint.		Camp 5 - Fairview	525325	5,100.00	97.00	800.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	800,000.00			U
07/01/2024	PORD	P2500472		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	525400			200.00	U
07/01/2024	REQP	R2500077		JO LYNN HINZ	525400			214.00	U
07/02/2024	POLQ	P2500571		ARC3 GASES	525400			-214.00	U
07/02/2024	PORD	P2500571		ARC3 GASES	525400			214.00	U
07/31/2024	FT01	J2500316		JULY 24 MONTHLY FLUID REPOR	525400		38.60		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		1,101.59		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		48,313.28		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	800,000.00	49,453.47	2,414.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	750.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525405		33.00		U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525405			-33.00	U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525405			-18.04	U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525405		18.04		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525405		25.01		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525405			-25.01	U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525405		38.40		U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525405			-38.40	U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405		8.15		U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525405			-8.15	U
ENDING BALANCE:		Small Equipment Fuel			525405	750.00	122.60	495.40	
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
07/10/2024	ISSU	U2500114		PWT- REQ BY BENJI	525600		995.10		U
07/10/2024	ISSC	U2500124		PWT	525600		-609.90		U

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				GF / County Ordinary	1000				
07/25/2024	ISSU	U2500359		PUBLIC WORKS-TRANSPORATION	525600		715.55		U
07/26/2024	ISSC	U2500380		PUBLIC WORKS-TRANSPORATION	525600		-715.55		U
ENDING BALANCE:				Uniforms & Clothing	525600	50,000.00	385.20	42,200.00	
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
07/15/2024	INNI	CR250148		ANDERSON, EVANDER	526500		121.05		U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	121.05	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	2,000.00			U
07/22/2024	INNI	CR250168		NORMAN, LISA	538000		264.35		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	264.35	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
ENDING BALANCE:				Office Building - Fairview	5AL077	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
ENDING BALANCE:				(3) Motorgraders - Rpl	5AQ093	1,245,000.00	0.00	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
ENDING BALANCE:				(1) Heavy Duty Concrete Mixer	5AQ095	5,000.00	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:			(2) Dump Trucks - Rpl		5AQ096	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ096	562,000.00			U
ENDING BALANCE:			(2) Dump Trucks - Rpl		5AQ096	562,000.00	0.00	0.00	
BEGINNING BALANCE:			(1) Mid-Size Wheel Loader - Rpl		5AQ097	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ097	375,000.00			U
ENDING BALANCE:			(1) Mid-Size Wheel Loader - Rpl		5AQ097	375,000.00	0.00	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
ENDING BALANCE:			(1) Single Axle Dump Truck - Rpl		5AQ098	179,500.00	0.00	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
ENDING BALANCE:			(7) Tilt Trailers - Rpl		5AQ099	234,500.00	0.00	212,450.00	
BEGINNING BALANCE:			(1) Dewatering Pump		5AQ100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ100	49,000.00			U
ENDING BALANCE:			(1) Dewatering Pump		5AQ100	49,000.00	0.00	0.00	
BEGINNING BALANCE:			(2) Chain Saws - Rpl		5AQ101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ101	960.00			U
ENDING BALANCE:			(2) Chain Saws - Rpl		5AQ101	960.00	0.00	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
ENDING BALANCE:			(2) Pole Saws - Rpl		5AQ102	1,650.00	0.00	0.00	
BEGINNING BALANCE:			(6) Computers (F1A) - Rpl		5AQ103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ103	8,268.00			U
ENDING BALANCE:			(6) Computers (F1A) - Rpl		5AQ103	8,268.00	0.00	0.00	

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:				(4) Laptops (F5) - Rpl	5AQ104	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ104	8,139.00			U
ENDING BALANCE:				(4) Laptops (F5) - Rpl	5AQ104	8,139.00	0.00	0.00	
BEGINNING BALANCE:				(14) Ipads (F12) - Rpl	5AQ105	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ105	15,290.00			U
ENDING BALANCE:				(14) Ipads (F12) - Rpl	5AQ105	15,290.00	0.00	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
ENDING BALANCE:				(1) Printer (P5) - Rpl	5AQ106	889.00	0.00	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
ENDING BALANCE:				(1) Vinyl Cutter - Rpl	5AQ107	6,950.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,705,797.00	308,511.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,825,989.00	132,512.98	1,776,102.73	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,922.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,922.53	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,705,797.00	328,434.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,825,989.00	132,512.98	1,776,102.73	

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
ENDING BALANCE:				Unclassified	539900	100,000.00	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
ENDING BALANCE:				Unclassified - Municipal Projects	539904	250,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	350,000.00	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
07/08/2024	BD02	J2500275		ABT 25-009	539900	-40,000.00			U
ENDING BALANCE:		Unclassified			539900	960,000.00	0.00	0.00	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
ENDING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
BEGINNING BALANCE:		Hass Lucas Road			5R0298	0.00	0.00	0.00	
07/08/2024	BD02	J2500275		ABT 25-009	5R0298	40,000.00			U
ENDING BALANCE:		Hass Lucas Road			5R0298	40,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING07	1,000,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	250,000.00			U
ENDING BALANCE:		Unclassified			539900	250,000.00	0.00	0.00	

TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project

GENERAL EXPENDITURES	OPERATING	07	250,000.00	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
ENDING BALANCE:		Unclassified			539900	1,487,442.00	0.00	0.00	
BEGINNING BALANCE:		Pond Branch & Two Notch Inter. Imp.			5R0300	0.00	0.00	0.00	
07/30/2024	CNEI	A0541429	I2500649	CIVIL ENGINEERING CONSULTIN	5R0300		-10,500.00		U
07/30/2024	CNEI	A0541429	I2500649	CIVIL ENGINEERING CONSULTIN	5R0300		-1,000.00		U
ENDING BALANCE:		Pond Branch & Two Notch Inter. Imp.			5R0300	0.00	-11,500.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	1,487,442.00	-11,500.00	0.00	

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
ENDING BALANCE:				Unclassified	539900	3,106,851.00	0.00	0.00	
BEGINNING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
ENDING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING07	3,106,851.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	539900	200,000.00			U
ENDING BALANCE:		Unclassified			539900	200,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING07	200,000.00	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
ENDING BALANCE:				Salaries & Wages	510100	171,292.00	9,684.92	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	11,968.00	705.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,034.00	1,797.50	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	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	2,037.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,116.00	30.02	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	29,750.00			U
07/01/2024	PORD	P2500184		ONSOLVE LLC	520200			20,250.00	U
07/01/2024	INEI	I2500282		ONSOLVE LLC	520200			-20,250.00	U
07/01/2024	INEI	I2500282		ONSOLVE LLC	520200		20,250.00		U
ENDING BALANCE:				Contracted Services	520200	29,750.00	20,250.00	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:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	1,255.00			U
07/01/2024	PORD	P2500496		A3 COMMUNICATIONS INC	520702			154.57	U
ENDING BALANCE:				Technical Currency & Support	520702	1,255.00	0.00	154.57	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	250.00			U
ENDING BALANCE:				Outside Printing	520800	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,500.00			U
ENDING BALANCE:				Office Supplies	521000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	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
ENDING BALANCE:				Duplicating	521100	1,700.00	105.93	1,594.06	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	2,500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	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

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	250.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,158.00			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
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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	487.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	487.00	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	865.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	865.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,962.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		453.38		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		44.44		U
ENDING BALANCE:				Telephone	525000	5,962.00	497.82	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
ENDING BALANCE:				WAN Service Charges	525004	3,360.00	0.00	3,360.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-18.14	U
ENDING BALANCE:				GPS Monitoring Charges	525006	234.00	18.14	185.86	
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
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	0.00	1,296.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	8,922.00			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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,922.00	467.20	8,403.80	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	840.00			U
07/01/2024	PORD	P2500181		MOTOROLA INC	525031			840.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	840.00	0.00	840.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	645.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	53.75	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
ENDING BALANCE:				Other Communication Charges	525090	1,983.00	0.00	1,982.88	

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:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	730.00			U
07/01/2024	PORD	P2500183		MOTOROLA INC	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	730.00	0.00	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525319	32,150.00			U
07/02/2024	INNI	I2502536		JOINT MUNICIPAL WATER AND S	525319		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		33.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2024	INNI	I2502216		MID CAROLINA ELECTRIC CO	525319		22.46		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	32,150.00	3,287.85	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525375	14,100.00			U
07/01/2024	PORD	P2500187		PALMETTO PROPANE / LEXINGTO	525375			2,000.00	U
07/02/2024	INNI	I2502539		JOINT MUNICIPAL WATER AND S	525375		75.51		U
07/12/2024	INNI	I2502223		MID CAROLINA ELECTRIC CO	525375		1,053.00		U
07/16/2024	INNI	I2502306		BLUE GRANITE WATER COMPANY	525375		503.06		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	14,100.00	1,631.57	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	1,000.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		38.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	38.79	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			42.80	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			49.22	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			94.16	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			67.41	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			125.19	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			74.90	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			33.17	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			48.15	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			113.42	U
07/15/2024	PORD	P2500855		DIAMOND GRAPHIC LLC	525600			66.34	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	714.76	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Station Remodels	5AP148	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		66.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Station Remodels	5AP148	0.00	66.86	0.00	
BEGINNING BALANCE:				(1) Tablet (F11-256GB) w/Case	5AQ108	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ108	553.00			U
ENDING BALANCE:				(1) Tablet (F11-256GB) w/Case	5AQ108	553.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F2) w/Accessories - Rpl	5AQ109	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ109	1,633.00			U
ENDING BALANCE:				(1) Laptop (F2) w/Accessories - Rpl	5AQ109	1,633.00	0.00	0.00	
BEGINNING BALANCE:				(10) Computes (F1A) - Rpl	5AQ110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ110	13,780.00			U
ENDING BALANCE:				(10) Computes (F1A) - Rpl	5AQ110	13,780.00	0.00	0.00	
BEGINNING BALANCE:				(2) Printers (P1) - Rpl	5AQ111	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ111	2,872.00			U
ENDING BALANCE:				(2) Printers (P1) - Rpl	5AQ111	2,872.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tablet (F11-64GB) w/Case	5AQ112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ112	392.00			U
ENDING BALANCE:				(1) Tablet (F11-64GB) w/Case	5AQ112	392.00	0.00	0.00	
BEGINNING BALANCE:				(43) EOC Chairs - Rpl	5AQ113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ113	5,004.00			U
ENDING BALANCE:				(43) EOC Chairs - Rpl	5AQ113	5,004.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	238,860.00	14,255.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	141,466.00	26,417.91	20,581.93	

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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Water Fountain Project	5AP497	0.00	0.00	0.00	
ENDING BALANCE:				Water Fountain Project	5AP497	0.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				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
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Community Shelter (Gym)	5SF005	0.00	0.00	0.00	
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			895.00	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			53.50	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			32.36	U
07/08/2024	PORD	P2500899		PALMETTO PROPANE / BATESBUR	5SF005			125.00	U
07/08/2024	PORD	P2500899		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		32.36		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-32.36	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		107.00		U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005			-125.00	U
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		125.00		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
07/10/2024	INEI	I2503520		PALMETTO PROPANE / BATESBUR	5SF005		53.50		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
ENDING BALANCE:				Community Shelter (Gym)	5SF005	0.00	1,227.82	9,330.00	

TOTAL FUND: 2488 American Rescue Plan (SLFRP								
			GENERAL EXPENDITURES	OPERATING	07	0.00	1,227.82	9,330.00

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
				PS / Dominion Support Fund	2606				
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
ENDING BALANCE:				Operating Supplies	521200	1,886.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	1,500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,500.00			U
07/18/2024	PORD	P2500976		LUDLUM MEASUREMENTS INC	522200			920.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	0.00	920.00	
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
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	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
07/09/2024	INNI	TR25263		HERZOG, ALINE	525210		643.46		U
07/24/2024	INNI	EX25263		HERZOG, ALINE	525210		143.39		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,222.00	786.85	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
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	3,785.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,785.00	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	2,100.00			U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	540010			700.00	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	2,100.00	700.00	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				GENERAL EXPENDITURES	OPERATING07	22,088.00	5,376.85	920.00	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	570.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	570.35	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	238,860.00	14,826.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	163,554.00	33,022.58	30,831.93	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	1,118,601.00	54,934.32	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
ENDING BALANCE:				Overtime	510200	0.00	7,226.76	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	71,061.00	4,498.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	78,134.00	8,669.97	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	107,096.00	3,281.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	195,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		16,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,600.00	16,300.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,460.00	1,516.06	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
ENDING BALANCE:				Contracted Services	520200	6,120.00	450.00	4,950.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	170.00			U
ENDING BALANCE:				Towing Service	520233	170.00	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	378.00			U
07/01/2024	PORD	P2500031		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	378.00	
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
ENDING BALANCE:				Professional Services	520300	29,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520308	140.00			U
ENDING BALANCE:				Health Screening Services	520308	140.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	3,500.00			U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	520400		10.26		U

COAS: L COUNTY OF LEXINGTON
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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	3,500.00	10.26	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	29,118.00			U
07/01/2024	PORD	P2500039		HLP INC	520702			6,720.00	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
ENDING BALANCE:				Technical Currency & Support	520702	29,118.00	590.76	6,720.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	300.00			U
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
ENDING BALANCE:				Office Supplies	521000	4,500.00	218.86	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
ENDING BALANCE:				Duplicating	521100	1,700.00	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	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
07/10/2024	INEI	I2502709		PATTERSON VETERINARY SUPPLY	521200		2,140.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2024	INEI	I2502709		PATTERSON VETERINARY SUPPLY	521200			-2,140.52	U
07/10/2024	INEI	I2502710		PATTERSON VETERINARY SUPPLY	521200			-22.46	U
07/10/2024	INEI	I2502710		PATTERSON VETERINARY SUPPLY	521200		22.46		U
07/11/2024	ISSU	U2500130		ANIMAL SERVICES	521200		135.71		U
07/12/2024	INEI	I2502471		PATTERSON VETERINARY SUPPLY	521200			-433.81	U
07/12/2024	INEI	I2502471		PATTERSON VETERINARY SUPPLY	521200		433.81		U
07/12/2024	INEI	I2502711		PATTERSON VETERINARY SUPPLY	521200			-3,383.33	U
07/12/2024	INEI	I2502711		PATTERSON VETERINARY SUPPLY	521200		3,383.33		U
07/16/2024	INEI	I2503755		PATTERSON VETERINARY SUPPLY	521200			-653.90	U
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
07/31/2024	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		42.76		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		26.97		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		624.88		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		8.22		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		18.40		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		119.45		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	521200		41.67		U
ENDING BALANCE:		Operating Supplies			521200	125,000.00	11,737.30	48,849.27	
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
ENDING BALANCE:		Police Supplies			521208	8,200.00	0.00	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		114.58		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

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				GF / County Ordinary	1000				
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		9.62		U
ENDING BALANCE:		Food Supplies			521300	40,000.00	382.92	28,710.24	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521402	10,470.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	10,470.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	50,000.00			U
07/01/2024	PORD	P2500037		LOWES	522000			1,200.00	U
07/19/2024	PORD	P2501183		PERRY'S REFRIGERATION SERVI	522000			888.00	U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		115.20		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		63.94		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		119.48		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		204.86		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	522000		4,033.44		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		178.70		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		52.67		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	50,000.00	4,768.29	2,088.00	
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		32.15		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	522200		201.84		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	522200		77.14		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	900.00	311.13	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

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				GF / County Ordinary	1000				
07/12/2024	ISSU	U2500176		FLEET- ANIMAL CONTROL- 4316	522300		26.61		U
07/12/2024	INEI	I2502705		PARKS AUTO PARTS INC	522300			-386.89	U
07/12/2024	INEI	I2502705		PARKS AUTO PARTS INC	522300		386.89		U
07/12/2024	INEI	I2502732		GENUINE PARTS COMPANY INC	522300			-12.01	U
07/12/2024	INEI	I2502732		GENUINE PARTS COMPANY INC	522300		12.01		U
07/15/2024	CORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
07/15/2024	INEI	I2502933		GENUINE PARTS COMPANY INC	522300		6.10		U
07/15/2024	INEI	I2502933		GENUINE PARTS COMPANY INC	522300			-6.10	U
07/15/2024	INEI	I2502934		GENUINE PARTS COMPANY INC	522300		10.69		U
07/15/2024	INEI	I2502934		GENUINE PARTS COMPANY INC	522300			-10.69	U
07/15/2024	INEI	I2502935		GENUINE PARTS COMPANY INC	522300			-84.49	U
07/15/2024	INEI	I2502935		GENUINE PARTS COMPANY INC	522300		84.49		U
07/17/2024	ISSU	U2500207		FLEET- A/C- 42643/ 138172	522300		417.82		U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/24/2024	POCL	*2500191		Close PO P2500986	522300			-500.00	U
07/24/2024	ISSC	U2500344		FLEET ANIMAL CONTROL	522300		-4.54		U
07/24/2024	INEI	I2503310		JIM HUDSON FORD INC	522300			-269.29	U
07/24/2024	INEI	I2503310		JIM HUDSON FORD INC	522300		269.29		U
07/25/2024	ISSU	U2500356		LCSD-FLEET44203/38334	522300		6.29		U
07/29/2024	ISSU	U2500394		FLEET ANIMAL CONTROL 44209	522300		4.54		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	14,500.00	1,229.27	1,930.53	
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
ENDING BALANCE:				Building Insurance	524000	1,229.00	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	6,767.00			U
ENDING BALANCE:				Vehicle Insurance	524100	6,767.00	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	3,527.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	3,527.00	0.00	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

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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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	12,907.00	0.00	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
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,200.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		71.96		U
ENDING BALANCE:				Telephone	525000	1,200.00	71.96	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	5,300.00			U
07/01/2024	PORD	P2500034		VERIZON WIRELESS	525004			4,800.00	U
ENDING BALANCE:				WAN Service Charges	525004	5,300.00	0.00	4,800.00	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,736.00	145.12	1,278.88	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500034		VERIZON WIRELESS	525021			6,600.00	U
ENDING BALANCE:				Smart Phone Charges	525021	8,640.00	0.00	6,600.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	9,139.00			U
07/01/2024	PORD	P2500032		MOTOROLA INC	525030			7,732.56	U
07/01/2024	INEI	I2502132		MOTOROLA INC	525030			-468.66	U
07/01/2024	INEI	I2502132		MOTOROLA INC	525030		468.66		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,139.00	468.66	7,263.90	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,322.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	250.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		24.10		U
ENDING BALANCE:				Postage	525100	250.00	24.10	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		300.00		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		1,250.00		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525210		310.33		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,100.00	2,110.33	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,082.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,082.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				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		131.80		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
ENDING BALANCE:				Util / Animal Control	525307	51,380.00	3,101.23	4,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	68,000.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		139.06		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		5,865.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	68,000.00	6,004.40	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	18,944.00			U
07/18/2024	PORD	P2500966		LITTLE PEACHY DESIGNS LLC	525600			6,000.00	U
07/18/2024	INEI	I2502614		LITTLE PEACHY DESIGNS LLC	525600			-1,443.72	U
07/18/2024	INEI	I2502614		LITTLE PEACHY DESIGNS LLC	525600		1,443.72		U
07/27/2024	INNI	CR250156		THOMAS, LISA	525600		115.47		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		248.24		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		22.09		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		123.05		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		119.72		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		8.64		U
07/31/2024	JE20	J2500439		PCard-BRITTANY JONES	525600		151.35		U

COAS: L COUNTY OF LEXINGTON
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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-BRITTANY JONES	525600		22.08		U
ENDING BALANCE:				Uniforms & Clothing	525600	18,944.00	2,254.36	4,556.28	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	400.00			U
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	10,330.00			U
07/08/2024	BD02	J2500261		ABT 25-008	540000	-4,000.00			U
07/18/2024	BD02	J2500289		ABT 25-011	540000	-1,509.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,821.00	0.00	0.00	
BEGINNING BALANCE:				(3) Pickup Trucks 3/4 Ton w/Utility	5AQ114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ114	198,000.00			U
ENDING BALANCE:				(3) Pickup Trucks 3/4 Ton w/Utility	5AQ114	198,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) 800 MHz Radios w/Acc. - Rpl	5AQ115	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ115	20,100.00			U
07/08/2024	BD02	J2500261		ABT 25-008	5AQ115	2,000.00			U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			64.71	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			266.94	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			762.70	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			2,031.54	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			3,050.78	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			0.00	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,310.45	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			296.03	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			449.01	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			345.81	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,040.04	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			1,239.06	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			838.97	U
07/18/2024	PORD	P2500973		MOTOROLA INC	5AQ115			8,308.76	U
ENDING BALANCE:				(3) 800 MHz Radios w/Acc. - Rpl	5AQ115	22,100.00	0.00	20,004.80	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Computers (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
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AQ116	2,819.00	0.00	2,818.38	
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
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AQ117	3,061.00	0.00	2,625.78	
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
ENDING BALANCE:				(6) Laptops (F5E) - Rpl	5AQ118	22,068.00	0.00	0.00	
BEGINNING BALANCE:				(2) Pickup Trucks 3/4 Ton w/Utility	5AQ119	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ119	139,000.00			U
ENDING BALANCE:				(2) Pickup Trucks 3/4 Ton w/Utility	5AQ119	139,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Accessories	5AQ120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ120	10,000.00			U
07/08/2024	BD02	J2500261		ABT 25-008	5AQ120	2,000.00			U
07/18/2024	BD02	J2500289		ABT 25-011	5AQ120	1,509.00			U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			177.96	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			508.46	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			1,354.36	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			2,033.86	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			0.00	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			873.63	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			197.35	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			299.34	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			230.54	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			693.36	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			43.14	U

COAS: L COUNTY OF LEXINGTON
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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	P2501073		MOTOROLA INC	5AQ120			826.04	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			559.31	U
07/31/2024	PORD	P2501073		MOTOROLA INC	5AQ120			5,539.18	U
ENDING BALANCE:		(2) 800 MHz Radios w/Accessories			5AQ120	13,509.00	0.00	13,336.53	
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
ENDING BALANCE:		(2) Mobile Data Terminals w/Mount			5AQ121	6,952.00	0.00	0.00	
BEGINNING BALANCE:		(2) Body Cameras			5AQ122	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ122	1,240.00			U
ENDING BALANCE:		(2) Body Cameras			5AQ122	1,240.00	0.00	0.00	
BEGINNING BALANCE:		(2) Guns w/Accessories			5AQ123	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ123	1,000.00			U
ENDING BALANCE:		(2) Guns w/Accessories			5AQ123	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Animal Shelter Expansion			5AQ354	0.00	0.00	0.00	
07/01/2024	BD02	J2500354		ABT 25-024	5AQ354	120,000.00			U
ENDING BALANCE:		Animal Shelter Expansion			5AQ354	120,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,593,952.00	96,426.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,071,217.00	34,050.95	160,910.59	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,270.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,270.44	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,593,952.00	102,696.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,071,217.00	34,050.95	160,910.59	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	2,852,677.00	113,618.91	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
ENDING BALANCE:				Special Overtime	510199	534,670.00	40,737.61	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
ENDING BALANCE:				Overtime	510200	25,000.00	1,508.68	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
ENDING BALANCE:				Part Time	510300	191,262.00	10,561.66	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	239,475.00	12,186.29	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	550,974.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	550,974.00	30,888.77	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	480,850.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		40,070.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	480,850.00	40,070.83	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,520.00	1,421.56	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520246	15,000.00			U
07/01/2024	PORD	P2500235		DIVERSE COMPUTING, INC.	520246			16,050.00	U
07/01/2024	BD02	J2500021		ABT 25-005	520246	1,050.00			U
07/01/2024	INEI	I2503449		DIVERSE COMPUTING, INC.	520246		16,050.00		U
07/01/2024	INEI	I2503449		DIVERSE COMPUTING, INC.	520246			-16,050.00	U
ENDING BALANCE:				NCIC Access Fee	520246	16,050.00	16,050.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,110.00			U
ENDING BALANCE:				Building Insurance	524000	3,110.00	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	4,328.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,328.00	0.00	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	

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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:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	457.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	457.00	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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		559.00		U
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	559.00	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
ENDING BALANCE:				Util / Administration Building	525300	4,950.00	416.35	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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	51,950.00	4,365.10	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/23/2024	INNI	I2502301		TRI-COUNTY ELECTRIC INC	525332		53.50		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525332		54.86		U
ENDING BALANCE:				Util / Communications Tower	525332	0.00	108.36	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	18,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	18,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,888,428.00	250,994.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	113,940.00	21,780.76	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
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	394,941.00	19,842.98	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
ENDING BALANCE:				Overtime	510200	0.00	3,327.47	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	30,213.00	1,624.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	73,301.00	4,300.42	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	57,050.00	4,754.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,805.00	106.53	0.00	

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				PS / Emergency Telephone Sy 2605					
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	
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			300.00	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			3,560.00	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	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	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	I2502355		UNIFIED POWER	520100		5,457.55		U
07/01/2024	INEI	I2502355		UNIFIED POWER	520100			-5,457.55	U
07/01/2024	INEI	I2502392		BRAD GOODMAN SOLUTIONS LLC	520100			-2,883.60	U
07/01/2024	INEI	I2502392		BRAD GOODMAN SOLUTIONS LLC	520100		2,883.60		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-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		1,102.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-2,770.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		2,770.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-16,146.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100			-45,776.00	U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		45,776.00		U

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				PS / Emergency Telephone Sy	2605				
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		16,146.00		U
07/01/2024	INEI	I2502444		REPLAY SYSTEMS, INC.	520100		95.00		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		0.00		U
07/01/2024	INEI	I2503373		POWERDMS INC	520100			0.00	U
07/01/2024	INEI	I2503373		POWERDMS INC	520100		3,809.20		U
07/01/2024	INEI	I2503373		POWERDMS INC	520100			-3,809.20	U
07/01/2024	INEI	I2503373		POWERDMS INC	520100		321.00		U
07/01/2024	INEI	I2503373		POWERDMS INC	520100			-321.00	U
07/01/2024	INEI	I2503430		AT&T	520100		14,301.56		U
07/01/2024	INEI	I2503430		AT&T	520100			-14,301.56	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			16,146.00	U
07/01/2024	PORD	P2501001		REPLAY SYSTEMS, INC.	520100			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
07/02/2024	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
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
ENDING BALANCE:				Contracted Maintenance	520100	571,282.00	172,931.88	199,406.06	
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

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				PS / Emergency Telephone Sy	2605				
07/01/2024	PORD	P2500499		BOLTE, MARK E.	520200			9,600.00	U
07/01/2024	PORD	P2500500		AT&T	520200			2,561.64	U
07/01/2024	PORD	P2500500		AT&T	520200			140,265.48	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	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		10,403.90		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
07/01/2024	INNI	I2501346		COMPORIUM	520200		3,509.77		U
07/01/2024	INNI	I2501346		COMPORIUM	520200		2,738.81		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
ENDING BALANCE:				Contracted Services	520200	312,039.00	38,202.48	197,806.38	
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
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	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	8,400.00			U
ENDING BALANCE:				Professional Services	520300	8,400.00	0.00	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
ENDING BALANCE:				Interpreting Services	520510	17,640.00	0.00	12,500.00	
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	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		460.00		U
ENDING BALANCE:				Technical Currency & Support	520702	97,170.00	460.00	154.57	
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	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
ENDING BALANCE:				Office Supplies	521000	10,000.00	743.10	8,000.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	875.00			U
ENDING BALANCE:				Duplicating	521100	875.00	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

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				PS / Emergency Telephone Sy 2605					
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521213	4,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	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	23,235.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			1,500.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	23,235.00	0.00	1,500.00	
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
ENDING BALANCE:				Generator Repairs & Maintenance	522050	88,373.00	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	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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Telephone	525000	29,022.00	1,686.10	0.00	

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				PS / Emergency Telephone Sy 2605					
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
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	8.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	29,554.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		199.86		U
07/01/2024	INNI	I2501346		COMPORIUM	525004		199.86		U
ENDING BALANCE:				WAN Service Charges	525004	29,554.00	399.72	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	6,061.00			U
ENDING BALANCE:				Smart Phone Charges	525021	6,061.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	33,041.00			U
07/01/2024	PORD	P2500509		MOTOROLA INC	525030			33,040.56	U
07/01/2024	INEI	I2502134		MOTOROLA INC	525030			-1,844.77	U
07/01/2024	INEI	I2502134		MOTOROLA INC	525030		1,844.77		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	1,844.77	31,195.79	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	380,243.00	0.00	295,485.52	
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
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	43.00	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
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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:				Postage	525100	800.00	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	124,247.00			U
07/01/2024	PORD	P2500233		FRONTLINE PUBLIC SAFETY SOL	525210			1,890.00	U
07/01/2024	PORD	P2500233		FRONTLINE PUBLIC SAFETY SOL	525210			3,780.00	U
07/01/2024	PORD	P2500501		APCO INTERNATIONAL	525210			20,000.00	U
07/01/2024	PORD	P2500505		PRIORITY DISPATCH CORP	525210			2,100.00	U
07/01/2024	PORD	P2500505		PRIORITY DISPATCH CORP	525210			95,520.00	U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210			-1,890.00	U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210		3,780.00		U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210			-3,780.00	U
07/01/2024	INEI	I2500262		FRONTLINE PUBLIC SAFETY SOL	525210		1,890.00		U
07/03/2024	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	JE20	J2500439		PCard-SHARMEL MILLER	525210		1,048.84		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		212.85		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		134.47		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		100.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		145.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		-70.12		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		609.52		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		46.00		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		49.37		U
07/31/2024	JE20	J2500439		PCard-SHARMEL MILLER	525210		54.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	124,247.00	12,610.81	208,955.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	12,366.00			U
07/01/2024	PORD	P2500504		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,366.00	0.00	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525250	2,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	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	4,082.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525430		414.18		U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,082.00	414.18	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	1,000.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,793.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,793.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	2,369.00			U
ENDING BALANCE:				Employee Service Awards	525700	2,369.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	28,295.00	0.00	5,500.00	
BEGINNING BALANCE:				Monitors - New and Rpl	5AQ301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ301	2,676.00			U
ENDING BALANCE:				Monitors - New and Rpl	5AQ301	2,676.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laptops (F3) - Rpl	5AQ302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ302	3,817.00			U
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AQ302	3,817.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AQ303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ303	1,378.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ303	1,378.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer - Rpl	5AQ304	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ304	1,023.00			U
ENDING BALANCE:				(1) Printer - Rpl	5AQ304	1,023.00	0.00	0.00	
BEGINNING BALANCE:				(10) Chairs - Rpl	5AQ305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ305	26,803.00			U
ENDING BALANCE:				(10) Chairs - Rpl	5AQ305	26,803.00	0.00	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
ENDING BALANCE:				ESInet Interface	5AQ306	19,606.00	0.00	0.00	
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
ENDING BALANCE:				Replay QA/QI	5AQ307	60,300.00	0.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:			(2) Firewall Appliance		5AQ359	0.00	0.00	0.00	
ENDING BALANCE:			(2) Firewall Appliance		5AQ359	0.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	587,217.00	33,956.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,917,502.00	229,344.04	960,553.32	

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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		4,803.32		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		9,861.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,665.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,665.06	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	5,475,645.00	299,615.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,031,442.00	251,124.80	960,553.32	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	9,932,011.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		209,842.59		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-75,015.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		393,929.85		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-83,241.76		U
ENDING BALANCE:				Salaries & Wages	510100	9,932,011.00	445,514.88	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
ENDING BALANCE:				Special Overtime	510199	1,737,185.00	219,504.52	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
ENDING BALANCE:				Overtime	510200	20,000.00	2,887.82	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	278,690.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		6,092.26		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		15,478.49		U
ENDING BALANCE:				Part Time	510300	278,690.00	21,570.75	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
ENDING BALANCE:				FICA - Employer's Portion	511112	851,139.00	50,754.29	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	1,856,136.00			U

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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	511113		43,362.98		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		83,657.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,856,136.00	127,020.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	1,605,550.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		133,116.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,605,550.00	133,116.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,038,964.00	64,536.49	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		371.44		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		575.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	946.61	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516100	10,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	108,664.00			U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			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
ENDING BALANCE:				Contracted Maintenance	520100	108,664.00	225.00	80,020.31	

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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:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520104	777.00			U
07/01/2024	INNI	CR250015		SANDHILLS PROPERTY OWNERS A	520104		248.91		U
ENDING BALANCE:				POA Maintenance	520104	777.00	248.91	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	792,231.00			U
07/01/2024	PORD	P2500832		LEXIS NEXIS RISK DATA MANAG	520200			2,568.00	U
ENDING BALANCE:				Contracted Services	520200	792,231.00	0.00	2,568.00	
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
ENDING BALANCE:				Physical Fitness Program	520201	47,530.00	0.00	0.00	
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
ENDING BALANCE:				Medical Service Contract	520202	42,000.00	0.00	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
ENDING BALANCE:				Background History Screening	520206	4,004.00	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	12,500.00			U
07/01/2024	PORD	P2500428		WINGARD TOWING SERVICE LLC	520233			1,200.00	U
07/01/2024	PORD	P2500467		FREEDOM TOWING & RECOVERY,	520233			5,000.00	U
07/01/2024	PORD	P2500483		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/08/2024	INEI	I2502810		WINGARD TOWING SERVICE LLC	520233			-345.00	U
07/08/2024	INEI	I2502810		WINGARD TOWING SERVICE LLC	520233		345.00		U
07/09/2024	INEI	I2502811		WINGARD TOWING SERVICE LLC	520233		345.00		U
07/09/2024	INEI	I2502811		WINGARD TOWING SERVICE LLC	520233			-345.00	U
07/16/2024	INEI	I2503106		WINGARD TOWING SERVICE LLC	520233		350.00		U
07/16/2024	INEI	I2503106		WINGARD TOWING SERVICE LLC	520233			-350.00	U
07/24/2024	CORD	P2500428		WINGARD TOWING SERVICE LLC	520233			530.00	U
07/26/2024	INEI	I2503270		WINGARD TOWING SERVICE LLC	520233			-350.00	U

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				GF / County Ordinary	1000				
07/26/2024	INEI	I2503270		WINGARD TOWING SERVICE LLC	520233		350.00		U
ENDING BALANCE:				Towing Service	520233	12,500.00	1,390.00	6,840.00	
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
ENDING BALANCE:				Third Party Billing Services	520249	500,167.00	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	13,300.00			U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	520300		9.96		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	520300		164.00		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	520300		5.78		U
ENDING BALANCE:				Professional Services	520300	13,300.00	179.74	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	PORD	P2500807		STERICYCLE	520305			250.00	U
07/01/2024	PORD	P2500835		LMC OCCUPATIONAL HEALTH	520305			29,165.00	U
ENDING BALANCE:				Infectious Disease Services	520305	37,455.00	0.00	29,415.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	1,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	18,505.00			U
07/01/2024	PORD	P2501189		LEXIPOL: PRAETORIAN DIGITAL	520702			9,525.45	U
07/01/2024	REQP	R2500138		SHANNON FOX	520702			2,026.74	U
07/01/2024	REQP	R2500138		SHANNON FOX	520702			3,938.40	U
07/19/2024	PORD	P2500996		LEXIPOL: PRAETORIAN DIGITAL	520702			9,525.45	U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-3,938.40	U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			3,938.40	U
07/25/2024	PORD	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			2,026.74	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		2,026.74		U

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				GF / County Ordinary	1000				
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-3,938.40	U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702		3,938.40		U
07/25/2024	INEI	I2503457		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
ENDING BALANCE:				Technical Currency & Support	520702	18,505.00	5,965.14	19,050.90	
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	PORD	P2501392		LEXIPOL: PRAETORIAN DIGITAL	520710			9,525.45	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
ENDING BALANCE:				Software Subscriptions	520710	101,487.00	9,525.45	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	900.00			U
ENDING BALANCE:				Outside Printing	520800	900.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	6,480.00			U
07/01/2024	PORD	P2500806		FORMS & SUPPLY INC	521000			500.00	U
07/23/2024	ISSU	U2500286		EMS	521000		63.72		U
ENDING BALANCE:				Office Supplies	521000	6,480.00	63.72	500.00	
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
ENDING BALANCE:				Duplicating	521100	7,500.00	183.61	2,741.39	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	15,300.00			U
07/02/2024	ISSU	U2500019		EMS	521200		777.83		U
07/29/2024	ISSU	U2500392		EMS	521200		519.19		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		538.17		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		141.84		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		63.95		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	521200		73.39		U
ENDING BALANCE:				Operating Supplies	521200	15,300.00	2,186.59	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
ENDING BALANCE:				Training Supplies	521206	2,500.00	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	4,500.00			U
ENDING BALANCE:				Public Education Supplies	521213	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521400	470,000.00			U
07/01/2024	PORD	P2500789		NEPHRON 503B OUTSOURCING FA	521400			1,000.00	U
07/01/2024	PORD	P2500814		BOUND TREE MEDICAL LLC	521400			115,000.00	U
07/01/2024	PORD	P2500816		CARDINAL HEALTH PHARMACEUTI	521400			90,000.00	U
07/01/2024	PORD	P2500818		NASHVILLE MEDICAL & EMS PRO	521400			15,000.00	U
07/01/2024	PORD	P2500819		EVER READY FIRST AID	521400			18,000.00	U
07/01/2024	PORD	P2500820		INTERBORO PACKAGING CORPORA	521400			19,000.00	U
07/01/2024	PORD	P2500823		HENRY SCHEIN INC	521400			50,000.00	U
07/01/2024	PORD	P2500824		AMERICAN WELDING & GAS INC	521400			12,000.00	U
07/01/2024	PORD	P2500842		LIFE-ASSIST, INC	521400			30,000.00	U
07/08/2024	INEI	I2502569		CARDINAL HEALTH PHARMACEUTI	521400			-5,258.96	U
07/08/2024	INEI	I2502569		CARDINAL HEALTH PHARMACEUTI	521400		5,258.96		U
07/08/2024	INEI	I2502571		CARDINAL HEALTH PHARMACEUTI	521400		349.59		U
07/08/2024	INEI	I2502571		CARDINAL HEALTH PHARMACEUTI	521400			-349.59	U
07/08/2024	INEI	I2502604		HENRY SCHEIN INC	521400			-1,312.38	U
07/08/2024	INEI	I2502604		HENRY SCHEIN INC	521400		1,312.38		U
07/08/2024	INEI	I2502605		HENRY SCHEIN INC	521400		51.36		U
07/08/2024	INEI	I2502605		HENRY SCHEIN INC	521400			-51.36	U
07/08/2024	INEI	I2502629		NEPHRON 503B OUTSOURCING FA	521400			-93.60	U
07/08/2024	INEI	I2502629		NEPHRON 503B OUTSOURCING FA	521400		93.60		U
07/08/2024	INEI	I2502668		LIFE-ASSIST, INC	521400		3,257.36		U

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				GF / County Ordinary	1000				
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
07/29/2024	INEI	I2503782		HENRY SCHEIN INC	521400			-251.13	U
07/29/2024	INEI	I2503782		HENRY SCHEIN INC	521400		251.13		U
ENDING BALANCE:		Health Supplies			521400	470,000.00	20,471.00	331,529.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	10,000.00			U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/12/2024	PORD	P2500811		PYE BARKER FIRE & SAFETY	522000			2,868.69	U
07/23/2024	PORD	P2501061		COLUMBIA FIRE AND SAFETY	522000			325.00	U
07/23/2024	PORD	P2501061		COLUMBIA FIRE AND SAFETY	522000			550.00	U
07/23/2024	PORD	P2501061		COLUMBIA FIRE AND SAFETY	522000			525.00	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

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				GF / County Ordinary	1000				
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000		550.00		U
07/24/2024	INEI	I2503155		COLUMBIA FIRE AND SAFETY	522000			-325.00	U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			500.00	U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		35.54		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	1,435.54	6,368.69	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522001	1,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	2,000.00			U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
07/01/2024	PORD	P2500841		THE W W WILLIAMS COMPANY LL	522050			0.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,000.00	0.00	2,000.00	
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	350,000.00			U
07/01/2024	PORD	P2500430		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2024	PORD	P2500432		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2024	PORD	P2500436		TRUCK SUPPLY INC	522300			200.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2024	PORD	P2500461		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2024	PORD	P2500468		FRASIER TIRE SERVICE INC	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500471		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2024	PORD	P2500474		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2024	PORD	P2500475		CUSTOM TRUCK & BODY WORKS I	522300			5,000.00	U
07/01/2024	PORD	P2500476		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			1,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			1,000.00	U
07/01/2024	PORD	P2500480		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			500.00	U
07/01/2024	PORD	P2500486		BLANCHARD MACHINERY CO	522300			100.00	U
07/01/2024	PORD	P2500487		ATLANTIC EMERGENCY SOLUTION	522300			1,000.00	U
07/01/2024	INNI	CR250005		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/02/2024	ISSU	U2500025		FLEET EMS CNTY# 42726 / 138	522300		6.29		U
07/03/2024	ISSU	U2500034		FLEET- EMS- 42858/ 138045	522300		308.39		U
07/03/2024	ISSU	U2500041		FLEET- EMS- 41378	522300		8.34		U
07/03/2024	INEI	I2502372		GENUINE PARTS COMPANY INC	522300		24.04		U
07/03/2024	INEI	I2502372		GENUINE PARTS COMPANY INC	522300			-24.04	U
07/03/2024	INEI	I2502628		LOVE CHEVROLET INC	522300			-176.46	U
07/03/2024	INEI	I2502628		LOVE CHEVROLET INC	522300		176.46		U
07/03/2024	INEI	I2502630		LOVE CHEVROLET INC	522300		103.96		U
07/03/2024	INEI	I2502630		LOVE CHEVROLET INC	522300			-103.96	U
07/05/2024	INEI	I2502373		GENUINE PARTS COMPANY INC	522300			-309.99	U
07/05/2024	INEI	I2502373		GENUINE PARTS COMPANY INC	522300		309.99		U
07/05/2024	INEI	I2502374		GENUINE PARTS COMPANY INC	522300		448.96		U
07/05/2024	INEI	I2502374		GENUINE PARTS COMPANY INC	522300			-448.96	U
07/05/2024	INEI	I2502375		GENUINE PARTS COMPANY INC	522300		309.99		U
07/05/2024	INEI	I2502375		GENUINE PARTS COMPANY INC	522300			-309.99	U
07/05/2024	INEI	I2502632		LOVE CHEVROLET INC	522300		6.24		U
07/05/2024	INEI	I2502632		LOVE CHEVROLET INC	522300			-6.24	U
07/08/2024	ISSU	U2500076		EMS FLEET-41003	522300		249.68		U
07/08/2024	ISSU	U2500086		FLEET- EMS- 42858	522300		609.36		U
07/08/2024	INEC	I2502675		GENUINE PARTS COMPANY INC	522300		-58.85		U
07/08/2024	INEC	I2502675		GENUINE PARTS COMPANY INC	522300			58.85	U
07/08/2024	INEC	I2502677		GENUINE PARTS COMPANY INC	522300		-58.85		U
07/08/2024	INEC	I2502677		GENUINE PARTS COMPANY INC	522300			58.85	U
07/08/2024	INEI	I2502611		JT'S CHRYSLER JEEP DODGE	522300		665.11		U
07/08/2024	INEI	I2502611		JT'S CHRYSLER JEEP DODGE	522300			-665.11	U
07/09/2024	ISSU	U2500095		FLEET- EMS - 41355	522300		41.51		U
07/09/2024	ISSU	U2500098		FLEET- EMS- 43893	522300		53.80		U

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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
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

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				GF / County Ordinary	1000				
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
07/23/2024	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
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

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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	INEI	I2503567		CENTURY GLASS	522300		268.57		U
07/30/2024	INEI	I2503567		CENTURY GLASS	522300			-268.57	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-ERIC KEHL	522300		556.00		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		517.65		U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	522300		62.58		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-TONYA FIELDS	522300		838.33		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		721.90		U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		1,214.12		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	350,000.00	21,142.49	85,142.75	
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
ENDING BALANCE:				Equipment Rental	523200	3,600.00	0.00	3,000.00	
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
ENDING BALANCE:				Building Insurance	524000	8,083.00	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	42,435.00			U
ENDING BALANCE:				Vehicle Insurance	524100	42,435.00	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	91,881.00			U

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				GF / County Ordinary	1000				
07/01/2024	INNI	CR250081		STATE FISCAL ACCOUNTABILITY	524101		44.22		U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
ENDING BALANCE:				Comprehensive Insurance	524101	91,881.00	78.45	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524200	46,127.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	46,127.00	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	22,156.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	22,156.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524800	20,920.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,920.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,304.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		553.25		U
ENDING BALANCE:				Telephone	525000	5,304.00	553.25	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
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
ENDING BALANCE:				WAN Service Charges	525004	38,260.00	579.42	35,109.03	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	2,175.00			U
07/01/2024	PORD	P2500465		GPS TRACKIT	525006			612.00	U

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				GF / County Ordinary	1000				
07/01/2024	INEI	I2502380		GPS TRACKIT	525006		90.70		U
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-90.70	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,175.00	90.70	521.30	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525020	12,180.00			U
07/01/2024	PORD	P2500844		VERIZON WIRELESS	525020			10,500.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	12,180.00	0.00	10,500.00	
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	PORD	P2500844		VERIZON WIRELESS	525021			9,300.00	U
ENDING BALANCE:				Smart Phone Charges	525021	14,208.00	0.00	9,300.00	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	104,039.00	5,495.04	75,504.96	
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			3,990.00	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			768.96	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			384.48	U
07/01/2024	PORD	P2500803		MOTOROLA INC	525031			9,234.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	14,378.00	0.00	14,377.44	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		2,150.00		U
ENDING BALANCE:				E-mail Service Charges	525041	27,095.00	2,150.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	3,100.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		99.61		U
ENDING BALANCE:				Postage	525100	3,100.00	99.61	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	200.00			U
07/31/2024	JE20	J2500439		PCard-JOLYNN HINZ	525110		19.86		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	19.86	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	90,000.00			U
07/15/2024	PORD	P2500858		HARBISON COMMUNITY ASSOCIAT	525210			1,200.00	U
07/15/2024	INNI	TR28468		RININGER, BRITTANY	525210		358.23		U
07/30/2024	INNI	TR28469		HALLMAN, MAGEN	525210		450.00		U
07/31/2024	PORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			149.00	U
07/31/2024	PORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			2,395.00	U
07/31/2024	PORD	P2501081		MIDLANDS TECHNICAL COLLEGE	525210			8,295.00	U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		36.92		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		84.48		U
07/31/2024	JE20	J2500439		PCard-BRIAN HOOD	525210		66.87		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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	90,000.00	1,618.00	12,039.00	
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			2,900.00	U
07/01/2024	PORD	P2500836		SOUTH CAROLINA EMS ASSOCIAT	525230			350.00	U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	525230		385.00		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		285.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	45,204.00	2,219.19	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
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	95.29	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
ENDING BALANCE:				Util / EMS Operating Center	525329	22,000.00	2,228.49	2,000.00	
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
ENDING BALANCE:				Util / FS / Boiling Springs	525333	0.00	49.97	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
ENDING BALANCE:				Util / FS / Hollow Creek	525339	1,000.00	89.10	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / FS / Lexington	525342	2,000.00	198.54	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
ENDING BALANCE:				Util / FS / South Congaree	525348	750.00	70.75	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525350	13,000.00			U
07/01/2024	PORD	P2500829		PALMETTO PROPANE / BATESBUR	525350			0.00	U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525350		780.21		U
07/10/2024	INNI	I2502505		CITY OF CAYCE	525350		303.13		U
07/10/2024	INNI	I2502506		CITY OF CAYCE	525350		405.36		U
ENDING BALANCE:				Util / East Region Service Center	525350	13,000.00	1,488.70	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
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	104.72	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
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	10,600.00	1,016.75	2,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525396	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
ENDING BALANCE:				Util / South Region	525396	2,000.00	73.04	1,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	759,800.00			U
07/31/2024	FT01	J2500316		JULY 24 MONTHLY FLUID REPOR	525400		154.39		U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		1,125.46		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		51,666.54		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	759,800.00	52,946.39	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	50.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	50.00	0.00	50.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525500	26,364.00			U
07/01/2024	PORD	P2500879		CROWN HEATH CARE LAUNDRY SE	525500			26,364.00	U
07/16/2024	INEI	I2502617		CROWN HEATH CARE LAUNDRY SE	525500		245.85		U
07/16/2024	INEI	I2502617		CROWN HEATH CARE LAUNDRY SE	525500			-245.85	U
07/18/2024	INEI	I2503718		CROWN HEATH CARE LAUNDRY SE	525500		482.33		U
07/18/2024	INEI	I2503718		CROWN HEATH CARE LAUNDRY SE	525500			-482.33	U
ENDING BALANCE:				Laundry & Linen Service	525500	26,364.00	728.18	25,635.82	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	115,430.00			U
07/01/2024	PORD	P2500826		EIDSON'S CUSTOM EMBROIDERY	525600			25,000.00	U
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
07/10/2024	INEI	I2502812		WRIGHT-JOHNSTON INC	525600		345.57		U

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				GF / County Ordinary	1000				
07/10/2024	INEI	I2502812		WRIGHT-JOHNSTON INC	525600			-345.57	U
ENDING BALANCE:				Uniforms & Clothing	525600	115,430.00	345.57	112,554.43	
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
ENDING BALANCE:				Employee Service Awards	525700	5,340.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	838.00			U
07/01/2024	PORD	P2500782		SC DEPARTMENT OF HEALTH & E	526500			145.00	U
ENDING BALANCE:				Licenses & Permits	526500	838.00	0.00	145.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	150.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	10,320.00			U
07/31/2024	JE20	J2500439		PCard-ERIC KEHL	540000		380.77		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,320.00	380.77	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
ENDING BALANCE:				Minor Software	540010	2,509.00	99.99	0.00	
BEGINNING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	0.00	0.00	0.00	
ENDING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	0.00	0.00	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
ENDING BALANCE:				Biomedical Equipment & Accessories	5AQ124	38,440.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Equipment Bags (15)PPE GearBags	5AQ125	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ125	3,800.00			U
ENDING BALANCE:				(5) Equipment Bags (15)PPE GearBags	5AQ125	3,800.00	0.00	0.00	
BEGINNING BALANCE:				(10) Pulse Oximeters - Rpl	5AQ126	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ126	5,850.00			U
ENDING BALANCE:				(10) Pulse Oximeters - Rpl	5AQ126	5,850.00	0.00	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
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AQ127	9,125.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AQ128	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ128	19,600.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AQ128	19,600.00	0.00	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supplies & Eq	5AQ129	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ129	79,150.00			U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			802.50	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			14,712.50	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			3,531.00	U
07/25/2024	PORD	P2501050		TELEFLEX LLC	5AQ129			5,885.00	U
ENDING BALANCE:				Intraosseous Infusion Supplies & Eq	5AQ129	79,150.00	0.00	24,931.00	
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
ENDING BALANCE:				Batteries/Accessories for Laptops	5AQ130	4,100.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AQ131	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ131	4,000.00			U
ENDING BALANCE:				Extrication Gear (PPE)	5AQ131	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(6) EMS Units - Rpl	5AQ132	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ132	3,060,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(6) EMS Units - Rpl	5AQ132	3,060,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Quick Response Vehicles - Rpl	5AQ133	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ133	189,800.00			U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,112.52	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			196.45	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,101.67	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			2,663.66	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			891.74	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			708.77	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			356.31	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,781.55	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			0.00	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			4,241.05	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,163.30	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			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
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,936.91	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			1,434.87	U
07/01/2024	PORD	P2500886		WEST CHATHAM WARNING DEVICE	5AQ133			2,590.47	U
ENDING BALANCE:				(3) Quick Response Vehicles - Rpl	5AQ133	189,800.00	0.00	20,575.03	
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
ENDING BALANCE:				(24) Portable Radios - Rpl	5AQ135	214,440.00	0.00	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
ENDING BALANCE:				(6) Cardiopulmonary Resus & Acc	5AQ136	176,550.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				(6) Automated Stretchers w/Acc -Rpl	5AQ137	223,200.00	0.00	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
ENDING BALANCE:				(6) Stair Chairs - Rpl	5AQ138	37,200.00	0.00	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
ENDING BALANCE:				(5) Power Cot Accessories	5AQ139	2,250.00	0.00	0.00	
BEGINNING BALANCE:				(30) Oxygen Cylinders	5AQ140	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ140	2,310.00			U
ENDING BALANCE:				(30) Oxygen Cylinders	5AQ140	2,310.00	0.00	0.00	
BEGINNING BALANCE:				(375) CPAP Ventilating Breathing	5AQ141	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ141	18,750.00			U
ENDING BALANCE:				(375) CPAP Ventilating Breathing	5AQ141	18,750.00	0.00	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
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AQ142	3,540.00	0.00	0.00	
BEGINNING BALANCE:				(2) Infant & Child Restraint System	5AQ143	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ143	1,500.00			U
ENDING BALANCE:				(2) Infant & Child Restraint System	5AQ143	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Parts Replacements	5AQ144	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ144	4,600.00			U
ENDING BALANCE:				Manikin Parts Replacements	5AQ144	4,600.00	0.00	0.00	

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				GF / County Ordinary	1000				
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			832.46	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			3,250.00	U
07/01/2024	PORD	P2500884		GAUMARD SCIENTIFIC CO INC	5AQ145			112.35	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			5,408.85	U
ENDING BALANCE:				(1) Manikin - Rpl	5AQ145	83,000.00	0.00	82,673.96	
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
ENDING BALANCE:				(7) Computers (F1A) - Rpl	5AQ146	9,646.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F4) - Rpl	5AQ147	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ147	5,042.00			U
ENDING BALANCE:				(2) Laptops (F4) - Rpl	5AQ147	5,042.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F6) - Rpl	5AQ148	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ148	3,619.00			U
ENDING BALANCE:				(1) Laptop (F6) - Rpl	5AQ148	3,619.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AQ149	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ149	1,562.00			U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AQ149	1,562.00	0.00	0.00	
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
ENDING BALANCE:				(1) Computer (F2) w/(2) Monitors	5AQ150	1,814.00	0.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Color Printer (P2) - Rpl	5AQ151	1,328.00	0.00	0.00	
BEGINNING BALANCE:				(7) Semi-Rugged Laptops (F5B) w/Doc	5AQ152	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ152	26,565.00			U
ENDING BALANCE:				(7) Semi-Rugged Laptops (F5B) w/Doc	5AQ152	26,565.00	0.00	0.00	
BEGINNING BALANCE:				(3) Cardiac Monitors -Zoll X-Series	5AQ153	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ153	126,900.00			U
ENDING BALANCE:				(3) Cardiac Monitors -Zoll X-Series	5AQ153	126,900.00	0.00	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
ENDING BALANCE:				(15) Cardiopulmonary Resus & Acc.	5AQ154	444,375.00	0.00	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
ENDING BALANCE:				(42) TDMA Flashes	5AQ155	14,574.00	0.00	13,520.52	
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
ENDING BALANCE:				(15) Airtraq Video Intubation Eq.	5AQ156	25,054.00	0.00	0.00	
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

COAS: L COUNTY OF LEXINGTON
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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:				(15) Marine Patrol Equipment	5AQ157	2,223.00	0.00	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
ENDING BALANCE:				(1) Heavy Duty Cross-Cut Shredder	5AQ158	3,775.00	0.00	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
ENDING BALANCE:				(3) MK01 HEPA Office Air Purifier	5AQ159	273.00	0.00	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
ENDING BALANCE:				(4) Stand Desk Risers	5AQ160	600.00	0.00	0.00	
BEGINNING BALANCE:				(14) Monitors (M12)	5AQ161	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ161	2,688.00			U
ENDING BALANCE:				(14) Monitors (M12)	5AQ161	2,688.00	0.00	0.00	
BEGINNING BALANCE:				Medication Temperature Sensors	5AQ162	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ162	10,000.00			U
ENDING BALANCE:				Medication Temperature Sensors	5AQ162	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(11) Stryker Power Load Systems	5AQ163	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ163	462,067.00			U
ENDING BALANCE:				(11) Stryker Power Load Systems	5AQ163	462,067.00	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
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	2,484.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,329,675.00	1,065,852.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,458,106.00	135,836.96	1,017,481.53	
				OTHER FINANCING (SOURCES) USES	08	2,484.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				(5) Quick Response Vehicles	5SF006	0.00	0.00	0.00	
07/26/2024	BD02	J2500331		ABT 25-018	5SF006	-4,260.00			U
ENDING BALANCE:				(5) Quick Response Vehicles	5SF006	-4,260.00	0.00	0.00	
BEGINNING BALANCE:				(7) Quick Response (Command)	5SF015	0.00	0.00	0.00	
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		44,345.14		U
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015			-44,345.14	U
07/16/2024	INEI	I2502400		LOVE CHEVROLET INC	5SF015		7,642.86		U
07/16/2024	INEI	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
ENDING BALANCE:				(7) Quick Response (Command)	5SF015	0.00	155,964.00	0.00	
BEGINNING BALANCE:				(1) Quick Response (Cape)	5SF017	0.00	0.00	0.00	
ENDING BALANCE:				(1) Quick Response (Cape)	5SF017	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Quick Response (Logistics)	5SF018	0.00	0.00	0.00	
07/26/2024	BD02	J2500331		ABT 25-018	5SF018	4,260.00			U
ENDING BALANCE:				(1) Quick Response (Logistics)	5SF018	4,260.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	0.00	155,964.00	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
				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,586.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING07	22,586.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
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
ENDING BALANCE:				Salaries & Wages	510100	0.00	7,608.62	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		166.64		U
ENDING BALANCE:				Overtime	510200	0.00	166.64	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		168.68		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		364.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	533.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	1,443.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	1,358.33	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		234.66		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		504.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	739.41	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	406.87	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				PERSONAL SERVICES	06	0.00	11,849.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	406.87	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	47,097.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	47,097.17	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	17,329,675.00	1,124,799.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,480,692.00	292,207.83	1,017,481.53	
				OTHER FINANCING (SOURCES) USES	08	2,484.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	16,063,063.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		321,403.75		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-70,120.26		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		603,239.89		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-72,276.52		U
ENDING BALANCE:				Salaries & Wages	510100	16,063,063.00	782,246.86	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
ENDING BALANCE:				Special Overtime	510199	1,453,184.00	213,595.17	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	75,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510200		1,210.34		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		4,055.47		U
ENDING BALANCE:				Overtime	510200	75,000.00	5,265.81	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
ENDING BALANCE:				Part Time	510300	90,794.00	3,088.92	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	1,140,916.00	72,579.95	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:				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
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,704.00	1,496.93	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	3,030,766.00	208,580.45	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	2,518,350.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		209,862.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,518,350.00	209,862.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	867,913.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		20,897.82		U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		-97.55		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		37,668.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	867,913.00	58,468.29	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		733.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		1,587.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,320.46	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516100	13,300.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	13,300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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-Non Employees	516130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	516130	3,500.00			U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	3,500.00	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	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			378.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2024	PORD	P2500375		LOWMAN COMMUNICATIONS INC	520100			378.00	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			240.00	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			15,934.98	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			2,455.60	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			603.24	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			5,192.24	U
07/01/2024	PORD	P2500391		MOTOROLA INC	520100			1,607.16	U
07/01/2024	PORD	P2500408		ESRI ENVIRONMENTAL SYSTEMS	520100			350.00	U
07/01/2024	PORD	P2500517		CARAWAY FIRE & SAFETY	520100			2,850.00	U
07/01/2024	PORD	P2500518		CARAWAY FIRE & SAFETY	520100			5,000.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520100			-350.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520100		350.00		U
07/01/2024	PORD	P2500358		TRI AIR TESTING	520100			3,500.00	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		1,607.16		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-1,607.16	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			-5,192.24	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-15,934.98	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		603.24		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-2,455.60	U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100		2,455.60		U
07/09/2024	INEI	I2502786		MOTOROLA INC	520100			-603.24	U
07/29/2024	INEI	I2503679		CARAWAY FIRE & SAFETY	520100		792.52		U

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				GF / County Ordinary	1000				
07/29/2024	INEI	I2503679		CARAWAY FIRE & SAFETY	520100			-792.52	U
ENDING BALANCE:				Contracted Maintenance	520100	112,265.00	26,935.74	15,396.48	
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		76.95		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	520103		60.98		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	520103		253.38		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	520103		57.74		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,000.00	449.05	0.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520104	777.00			U
07/01/2024	INNI	CR250015		SANDHILLS PROPERTY OWNERS A	520104		248.92		U
ENDING BALANCE:				POA Maintenance	520104	777.00	248.92	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	180.00			U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520201	93,450.00			U
07/01/2024	PORD	P2500376		LMC OCCUPATIONAL HEALTH	520201			65,000.00	U
ENDING BALANCE:				Physical Fitness Program	520201	93,450.00	0.00	65,000.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	450.00			U
ENDING BALANCE:				Pest Control	520230	450.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	13,536.00			U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	PORD	P2500366		REPUBLIC SERVICES	520231			660.00	U

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				GF / County Ordinary	1000				
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
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		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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Garbage Pickup Service	520231	15,480.00	1,290.00	14,190.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	10,000.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Towing Service			520233	10,000.00	450.00	7,550.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	5,500.00			U
ENDING BALANCE:		Professional Services			520300	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	750.00			U
ENDING BALANCE:		Drug Testing Services			520302	750.00	0.00	0.00	
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
ENDING BALANCE:		Fire Protection Services			520304	117,676.00	1,472.99	116,202.89	
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
ENDING BALANCE:		Infectious Disease Services			520305	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500374		MALONE THOMPSON & SUMMERS &	520500			4,500.00	U
ENDING BALANCE:				Legal Services	520500	4,500.00	0.00	4,500.00	
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
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
ENDING BALANCE:				Technical Currency & Support	520702	89,699.00	61,409.05	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520710	49,370.00			U
07/01/2024	PORD	P2500536		VECTOR SOLUTIONS INC	520710			29,337.60	U
07/01/2024	PORD	P2500536		VECTOR SOLUTIONS INC	520710			395.00	U
07/01/2024	CORD	P2500536		VECTOR SOLUTIONS INC	520710			2,053.63	U
07/01/2024	INNI	CR250013		ACTIVE 911 INC	520710		4,134.48		U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710			-31,391.23	U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710		31,391.24		U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710		395.00		U
07/03/2024	INEI	I2500280		VECTOR SOLUTIONS INC	520710			-395.00	U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	520710		299.00		U
ENDING BALANCE:				Software Subscriptions	520710	49,370.00	36,219.72	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Office Supplies			521000	12,500.00	627.37	2,874.95	
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
ENDING BALANCE:		Duplicating			521100	1,500.00	0.00	513.00	
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
ENDING BALANCE:		Operating Supplies			521200	50,500.00	5,094.56	0.00	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521202	7,500.00			U
07/31/2024	ISSU	U2500430		FIRE SERVICE PREVENTION	521202		143.64		U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521202		27.65		U
ENDING BALANCE:		Fire Prevention Supplies			521202	7,500.00	171.29	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
ENDING BALANCE:		Fire Investigation Team Supplies			521203	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521204	35,721.00			U
ENDING BALANCE:				Foam	521204	35,721.00	0.00	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
ENDING BALANCE:				Hazardous Materials Supplies	521205	7,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	18,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	521206		83.06		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521206		269.96		U
ENDING BALANCE:				Training Supplies	521206	18,000.00	353.02	575.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	180.00			U
ENDING BALANCE:				Police Supplies	521208	180.00	0.00	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
ENDING BALANCE:				SCBA Supplies	521217	35,093.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521400	16,250.00			U
ENDING BALANCE:				Health Supplies	521400	16,250.00	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	3,000.00			U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521601		99.26		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	521601		1,418.07		U
ENDING BALANCE:				Sign Materials	521601	3,000.00	1,517.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	125,000.00			U
07/01/2024	PORD	P2500418		TRIANGLE SAFE & LOCK INC	522000			2,000.00	U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			5,000.00	U
07/01/2024	PORD	P2500422		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/16/2024	INEI	I2503744		FERGUSON ENTERPRISES INC	522000			-33.43	U
07/16/2024	INEI	I2503744		FERGUSON ENTERPRISES INC	522000		33.43		U
07/17/2024	PORD	P2501233		CAROLINA CHILLERS INC	522000			157.50	U
07/17/2024	PORD	P2501233		CAROLINA CHILLERS INC	522000			760.00	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		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
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			1,000.00	U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		49.79		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		107.03		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		161.96		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		317.79		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		429.03		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		235.83		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		28.12		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		26.97		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		44.81		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		224.63		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522000		-16.78		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522000		50.00		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		78.73		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522000		445.00		U
07/31/2024	JE20	J2500439		PCard-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		332.71		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		109.60		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		26.97		U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			142.50	U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			2,913.57	U
07/31/2024	PORD	P2501197		CAROLINA CHILLERS INC	522000			1,745.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	125,000.00	4,834.77	16,185.14	
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
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
ENDING BALANCE:				Generator Repairs & Maintenance	522050	9,000.00	0.00	9,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	50,000.00			U
07/01/2024	PORD	P2500372		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2024	PORD	P2500383		D & S TEXTILE SERVICES, INC	522200			5,000.00	U
07/01/2024	PORD	P2500388		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/03/2024	INEI	I2502315		A - Z LAWN MOWER PARTS, LLC	522200		663.36		U
07/03/2024	INEI	I2502315		A - Z LAWN MOWER PARTS, LLC	522200			-663.36	U
07/29/2024	INEI	I2503605		A - Z LAWN MOWER PARTS, LLC	522200		28.88		U
07/29/2024	INEI	I2503605		A - Z LAWN MOWER PARTS, LLC	522200			-28.88	U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		10.08		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		27.02		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522200		52.73		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	522200		14.72		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	522200		139.68		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50,000.00	936.47	6,307.76	
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

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500438		THERMO KING COLUMBIA INC	522300			2,500.00	U
07/01/2024	PORD	P2500440		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2024	PORD	P2500442		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2024	PORD	P2500443		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2024	PORD	P2500444		SAFE INDUSTRIES	522300			50,000.00	U
07/01/2024	PORD	P2500448		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2024	PORD	P2500450		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2024	PORD	P2500452		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2024	PORD	P2500454		MID STATE INC	522300			2,000.00	U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			6,000.00	U
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	INEI	I2502806		WILLIAMS FIRE APPARATUS INC	522300		87.43		U
07/01/2024	INEI	I2502806		WILLIAMS FIRE APPARATUS INC	522300			-87.43	U
07/01/2024	INNI	CR250005		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2024	PORD	P2501003		WEIS FIRE AND SAFETY EQUIPM	522300			3,000.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/02/2024	ISSU	U2500005		FIRE SERVICE	522300		915.23		U
07/03/2024	INEI	I2502365		EXCEL TRUCK GROUP	522300		133.75		U
07/03/2024	INEI	I2502365		EXCEL TRUCK GROUP	522300			-133.75	U
07/03/2024	INEI	I2502376		GENUINE PARTS COMPANY INC	522300		27.23		U
07/03/2024	INEI	I2502376		GENUINE PARTS COMPANY INC	522300			-27.23	U
07/03/2024	INEI	I2502637		LOVE CHEVROLET INC	522300		45.47		U
07/03/2024	INEI	I2502637		LOVE CHEVROLET INC	522300			-45.47	U
07/03/2024	INEI	I2502684		TRUCK SUPPLY INC	522300		1,750.01		U
07/03/2024	INEI	I2502684		TRUCK SUPPLY INC	522300			-1,750.01	U

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				GF / County Ordinary	1000				
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
07/15/2024	INEI	I2502880		THERMO KING COLUMBIA INC	522300			-1,241.89	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	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
07/19/2024	ISSU	U2500261		FLEET- FIRE- 28781	522300		68.23		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
07/31/2024	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	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		72.98		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		632.34		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		94.02		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		57.76		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		-57.76		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		20.53		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		174.75		U
07/31/2024	JE20	J2500439		PCard-GREG PETERS	522300		83.45		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	560,000.00	-69,800.61	239,322.75	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Communication Tower Lease	523206	15,039.00	1,214.95	13,364.45	
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
ENDING BALANCE:				Communication Tower Building Lse	523207	1,257.00	92.45	1,016.95	
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
ENDING BALANCE:				Building Insurance	524000	35,385.00	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	60,885.00			U
ENDING BALANCE:				Vehicle Insurance	524100	60,885.00	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	104,978.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	104,978.00	0.00	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
ENDING BALANCE:				Professional Liability Insurance	524200	2,137.00	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	39,502.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	39,502.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Telephone	525000	22,300.00	1,687.80	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	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
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525004		153.90		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525004		150.69		U
ENDING BALANCE:				WAN Service Charges	525004	104,600.00	7,128.54	65,021.52	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,500.00	593.11	6,546.89	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	6,240.00	344.66	3,927.34	
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
ENDING BALANCE:				Smart Phone Charges	525021	13,620.00	0.00	13,500.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	181,637.00	9,537.82	142,729.82	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		2,945.50		U
ENDING BALANCE:				E-mail Service Charges	525041	42,699.00	2,945.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	500.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		4.97		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525100		32.74		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	500.00	37.71	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
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	32.00	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	104,000.00	1,398.34	9,270.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	26,576.00			U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		352.57		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		104.00		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	525230		23.99		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	525230		34.75		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	26,576.00	515.31	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	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
ENDING BALANCE:				Util / FS / Boiling Springs	525333	4,800.00	505.28	1,000.00	
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
ENDING BALANCE:				Util / FS / Chapin	525334	22,500.00	2,097.76	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
ENDING BALANCE:				Util / FS / Edmund	525335	5,500.00	473.77	750.00	
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
ENDING BALANCE:				Util / FS / Fairview	525336	5,200.00	566.75	1,000.00	
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
ENDING BALANCE:				Util / FS / Gilbert	525337	6,500.00	599.00	1,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / FS / Hollow Creek	525339	6,200.00	504.90	1,000.00	
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
ENDING BALANCE:				Util / FS / Gaston	525340	6,500.00	617.62	1,000.00	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525341	12,000.00			U
07/03/2024	INNI	I2502535		JOINT MUNICIPAL WATER AND S	525341		413.91		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525341		43.84		U
07/10/2024	INNI	I2503095		TOWN OF LEXINGTON	525341		97.65		U
07/12/2024	INNI	I2502214		MID CAROLINA ELECTRIC CO	525341		803.60		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,000.00	1,359.00	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
ENDING BALANCE:				Util / FS / Lexington	525342	16,500.00	1,786.83	1,000.00	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525343	7,000.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/09/2024	INNI	I2502507		AIKEN ELECTRIC COOP INC	525343		654.34		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	7,000.00	654.34	1,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / FS / Oak Grove	525344	25,000.00	2,110.64	1,000.00	
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
ENDING BALANCE:				Util / FS / Pelion	525345	7,000.00	590.33	1,000.00	
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
ENDING BALANCE:				Util / FS / Round Hill	525346	6,500.00	598.63	1,000.00	
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
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,500.00	618.76	900.00	
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

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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 / South Congaree	525348	16,500.00	1,698.07	1,500.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525349	10,500.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525349		698.57		U
07/15/2024	INNI	I2502642		TOWN OF SWANSEA	525349		51.02		U
ENDING BALANCE:				Util / FS / Swansea	525349	10,500.00	749.59	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
ENDING BALANCE:				Util / East Region Service Center	525350	19,500.00	2,764.73	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
ENDING BALANCE:				Util / FS / Pine Grove	525368	11,000.00	591.70	1,000.00	
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
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,400.00	618.13	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Crossroads	525373	6,500.00	714.18	851.86	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525374	7,800.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525374			1,000.00	U
07/02/2024	INNI	I2502525		JOINT MUNICIPAL WATER AND S	525374		59.82		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525374		478.50		U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,800.00	538.32	1,000.00	
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
ENDING BALANCE:				Util / FS / Training Facility	525379	29,000.00	2,475.05	300.00	
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
ENDING BALANCE:				Util / FS / Samaria	525382	6,500.00	489.65	1,000.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	3,000.00	197.09	1,500.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525393	6,500.00			U
07/01/2024	PORD	P2500369		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2024	INNI	I2501638		MID CAROLINA ELECTRIC CO	525393		435.44		U
07/01/2024	INNI	I2502527		JOINT MUNICIPAL WATER AND S	525393		116.98		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	6,500.00	552.42	2,000.00	
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
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	574.11	1,500.00	
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
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	1,033.75	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	480,000.00			U
07/01/2024	PORD	P2500469		FLEETCOR TECHNOLOGIES	525400			10,500.00	U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525400			-198.67	U
07/01/2024	INEI	I2501539		FLEETCOR TECHNOLOGIES	525400		198.67		U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400		303.03		U
07/08/2024	INEI	I2501541		FLEETCOR TECHNOLOGIES	525400			-303.03	U
07/14/2024	INNI	CR250143		DAVIS, MARK	525400		61.06		U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525400			-156.42	U
07/15/2024	INEI	I2501564		FLEETCOR TECHNOLOGIES	525400		156.42		U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525400		191.98		U
07/22/2024	INEI	I2502206		FLEETCOR TECHNOLOGIES	525400			-191.98	U
07/29/2024	INEI	I2503482		FLEETCOR TECHNOLOGIES	525400		299.57		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	480,000.00	34,987.59	9,350.33	
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
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
ENDING BALANCE:		Uniforms & Clothing			525600	359,052.00	4,781.98	63,261.82	
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
ENDING BALANCE:		Employee Service Awards			525700	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	501.00			U

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				GF / County Ordinary	1000				
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
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	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		288.89		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540000		96.28		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540000		174.40		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540000		127.18		U
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540000		64.14		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	54,200.00	1,024.80	1,226.09	
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
ENDING BALANCE:		Fire Hose			540020	35,000.00	0.00	0.00	
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	PORD	P2500904		SAFE INDUSTRIES	540021			1,679.90	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,337.50	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,257.25	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			1,883.20	U
07/01/2024	PORD	P2500904		SAFE INDUSTRIES	540021			535.00	U
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			2,739.20	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

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				GF / County Ordinary	1000				
07/09/2024	PORD	P2500767		SAFE INDUSTRIES	540021			80.25	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		588.50		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			-26.75	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		-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
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540021		25.62		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540021		2,149.20		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	87,184.00	2,660.08	10,205.13	
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	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			53.50	U
07/08/2024	PORD	P2500612		MUNICIPAL EMERGENCY SERVICE	540022			2,808.75	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			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	PORD	P2500905		READS UNIFORMS LLC	540022			303.78	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
ENDING BALANCE:				Personal Protective Equipment	540022	250,000.00	23,034.19	140,767.02	

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				GF / County Ordinary	1000				
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
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		55.18		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		84.83		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		50.20		U
07/31/2024	JE20	J2500439		PCard-JULIE LAINTZ	540024		162.79		U
ENDING BALANCE:				Haz-Mat Equipment	540024	44,158.00	353.00	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
07/31/2024	JE20	J2500439		PCard-MARK DAVIS	540026		534.86		U
ENDING BALANCE:				Fire Station Appliances	540026	15,000.00	534.86	0.00	
BEGINNING BALANCE:				(2) Station Remodels	5AP148	0.00	0.00	0.00	
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	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			878.47	U
07/24/2024	PORD	P2501062		O'NEAL FLOORING SERVICES, L	5AP148			165.53	U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		68.65		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		42.56		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AP148		127.05		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	5AP148		66.95		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-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
ENDING BALANCE:				(2) Station Remodels	5AP148	0.00	2,845.61	0.00	
BEGINNING BALANCE:				(2) SUVs - Repl	5AP154	0.00	0.00	0.00	
ENDING BALANCE:				(2) SUVs - Repl	5AP154	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				(5) Ice Machines - Rpl	5AQ164	25,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Thermal Imaging Camera - Rpl	5AQ165	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ165	8,000.00			U
ENDING BALANCE:				(1) Thermal Imaging Camera - Rpl	5AQ165	8,000.00	0.00	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			19,723.95	U
07/01/2024	PORD	P2500889		SOUTHEASTERN LAUNDRY EQUIPM	5AQ166			1,068.29	U
ENDING BALANCE:				(2) Gear Washer/Extractor - Rpl	5AQ166	28,000.00	0.00	23,699.43	
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			19,702.98	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			15,230.81	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,340.50	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			2,946.78	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			45,068.40	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,245.74	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,358.99	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,543.88	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			2,567.74	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			748.83	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			748.83	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			11,498.22	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,712.60	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			582.42	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			582.42	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			1,132.49	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			128.59	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			0.00	U
07/01/2024	PORD	P2500867		NEWTONS FIRE & SAFETY EQUIP	5AQ167			21,759.95	U
ENDING BALANCE:				Extrication Equip (Yr 3 of 3) - Rpl	5AQ167	145,312.00	0.00	129,900.17	

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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
ENDING BALANCE:				(1) Air Compressor - Rpl	5AQ168	38,000.00	0.00	0.00	
BEGINNING BALANCE:				(31) RIT Packs - Rpl	5AQ169	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ169	183,663.00			U
07/01/2024	PORD	P2500891		NEWTONS FIRE & SAFETY EQUIP	5AQ169			0.00	U
07/01/2024	PORD	P2500891		NEWTONS FIRE & SAFETY EQUIP	5AQ169			171,654.75	U
ENDING BALANCE:				(31) RIT Packs - Rpl	5AQ169	183,663.00	0.00	171,654.75	
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
ENDING BALANCE:				(20) Headsets (Yr 3 of 3) - Rpl	5AQ170	60,000.00	0.00	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
ENDING BALANCE:				Building Roof (Mack Edisto) Yr3of3	5AQ171	80,000.00	0.00	0.00	
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
ENDING BALANCE:				(1) Generator (HQ) Yr6of6 - Rpl	5AQ172	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(25) Portable Radios (Yr5of5) - Rpl	5AQ173	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ173	181,046.00			U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			69,239.70	U
07/01/2024	PORD	P2500907		MOTOROLA INC	5AQ173			10,325.50	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
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

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	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
ENDING BALANCE:				(25) Portable Radios (Yr5of5) - Rpl	5AQ173	175,096.00	0.00	172,423.55	
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			254.23	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,733.40	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			5,084.64	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,259.60	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,540.80	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			304.31	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			635.58	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			0.00	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			2,184.08	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			2,761.88	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			181.04	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			1,271.16	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			421.37	U
07/01/2024	PORD	P2500906		MOTOROLA INC	5AQ174			13,031.80	U
ENDING BALANCE:				(5) Mobile Radios (Yr 1 of 5) - Rpl	5AQ174	32,360.00	0.00	30,663.89	
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			44,345.14	U
07/15/2024	PORD	P2500860		LOVE CHEVROLET INC	5AQ175			7,642.86	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			-44,345.14	U
07/19/2024	INEI	I2502403		LOVE CHEVROLET INC	5AQ175		7,642.86		U
ENDING BALANCE:				(1) Vehicle (SUV) - Rpl	5AQ175	78,000.00	51,988.00	0.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Night Vision Setup	5AQ176	5,425.00	0.00	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
ENDING BALANCE:				Live Scope Underwater Search	5AQ177	4,350.00	0.00	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
ENDING BALANCE:				Propane Specialist Response Kit	5AQ178	8,750.00	0.00	8,373.82	
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
ENDING BALANCE:				Post Fire Overhaul Meters	5AQ179	25,180.00	0.00	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
ENDING BALANCE:				(5) Laptops (F5) - Rpl	5AQ180	7,810.00	0.00	0.00	
BEGINNING BALANCE:				(6) Ipads (F11) - Rpl	5AQ181	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ181	2,886.00			U
ENDING BALANCE:				(6) Ipads (F11) - Rpl	5AQ181	2,886.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A)	5AQ182	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ182	1,378.00			U
ENDING BALANCE:				(1) Computer (F1A)	5AQ182	1,378.00	0.00	0.00	
BEGINNING BALANCE:				(8) AED	5AQ183	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ183	18,636.00			U
ENDING BALANCE:				(8) AED	5AQ183	18,636.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(2) Overhead Door - Rpl		5AQ184	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ184	100,000.00			U
ENDING BALANCE:			(2) Overhead Door - Rpl		5AQ184	100,000.00	0.00	0.00	
BEGINNING BALANCE:			(1) Rehab Truck		5AQ185	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ185	1,500,000.00			U
ENDING BALANCE:			(1) Rehab Truck		5AQ185	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:			(2) Cardiac Monitors		5AQ186	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ186	85,000.00			U
07/01/2024	PORD	P2500901		ZOLL MEDICAL CORP	5AQ186			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
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
ENDING BALANCE:			(2) Cardiac Monitors		5AQ186	90,950.00	0.00	90,942.57	
BEGINNING BALANCE:			(3) Proxy Card Readers		5AQ187	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ187	45,000.00			U
ENDING BALANCE:			(3) Proxy Card Readers		5AQ187	45,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	25,286,490.00	1,557,505.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,544,437.00	246,029.37	1,634,265.37	

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:				(3) Pumper Engines - Repl.	5SF019	0.00	0.00	0.00	
ENDING BALANCE:				(3) Pumper Engines - Repl.	5SF019	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pumper Engine (North Lake)	5SF020	0.00	0.00	0.00	
ENDING BALANCE:				(1) Pumper Engine (North Lake)	5SF020	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tower Ladder (West Region)	5SF021	0.00	0.00	0.00	
ENDING BALANCE:				(1) Tower Ladder (West Region)	5SF021	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	86,543.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	86,543.09	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	25,286,490.00	1,644,048.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,544,437.00	246,029.37	1,634,265.37	

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
ENDING BALANCE:				Current Property Taxes	410000	24,250,967.00	2,368.00	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	840,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	840,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	110,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	110,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410530	121,864.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	410530		998.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	121,864.00	998.00	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		12,864.35		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411000		317,219.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,904,600.00	330,084.28	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		4,500.27		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	411050		42,195.05		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	46,695.32	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	30,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	30,000.00	0.00	0.00	

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:				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		2,019.75		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	413000		46,335.56		U
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	48,355.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	414000	75,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		294.07		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	414000		7,561.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	7,855.71	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	650,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	650,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417130	70,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	75,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		1,470.46		U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		6,371.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	75,000.00	7,842.37	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	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	43,771.00			U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	50,000.00	4,277.00	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
ENDING BALANCE:				Fire Service Permit Fee	430511	50,000.00	13,680.00	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
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	100.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438920	5,000.00			U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	5,000.00	0.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	447500	2,000.00			U
07/31/2024	CR05	J2500369		JULY 24 REVENUES	447500		1,568.01		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	2,000.00	1,568.01	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469120	1,000.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	1,000.00	0.00	0.00	
BEGINNING BALANCE:				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

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	74,270.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	1,118.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,118.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	204,758.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	204,758.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	59,030.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,030.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	1,270,852.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,270,852.00	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
ENDING BALANCE:				Contingency	529903	204,976.00	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
ENDING BALANCE:				F/S Equipment Contingency	549910	200,000.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	30,817,202.00	463,824.00	0.00	
				PERSONAL SERVICES	06	81,299.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	404,976.00	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	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
ENDING BALANCE:				Salaries & Wages	510100	844,870.00	43,623.58	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
ENDING BALANCE:				State Supplement	510101	11,632.00	2,907.88	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Part Time	510300	39,641.00	1,657.06	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	67,232.00	3,382.25	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	147,458.00	8,636.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	146,700.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		12,225.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	146,700.00	12,225.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	4,887.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		118.93		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		330.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,887.00	449.79	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	307.54	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
ENDING BALANCE:				Contracted Services	520200	83,320.00	20,580.00	61,740.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	1,500.00			U
07/02/2024	INNI	CR250098		LUNA GAINER IN COURT	520510		130.00		U
ENDING BALANCE:				Interpreting Services	520510	1,500.00	130.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	5,130.00			U
ENDING BALANCE:				Technical Currency & Support	520702	5,130.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	18,000.00			U
07/17/2024	INEI	I2503878		PINE PRESS OF LEXINGTON INC	521000		249.29		U

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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	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
ENDING BALANCE:				Office Supplies	521000	18,000.00	531.55	894.78	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	4,830.00			U
ENDING BALANCE:				Duplicating	521100	4,830.00	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	490.00			U
ENDING BALANCE:				Operating Supplies	521200	490.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	127,680.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	31,920.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,593.00			U
ENDING BALANCE:				Building Insurance	524000	2,593.00	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	2,250.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,250.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	1,750.00			U
ENDING BALANCE:				Surety Bonds	524202	1,750.00	0.00	0.00	

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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	9,000.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		758.31		U
ENDING BALANCE:				Telephone	525000	9,000.00	758.31	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
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	0.00	2,567.40	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,709.00	161.25	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
ENDING BALANCE:				Postage	525100	20,000.00	1,707.13	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	600.00			U
07/11/2024	INNI	CR250106		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	200.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		16.13		U
ENDING BALANCE:				Util / Courthouse	525301	0.00	16.13	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	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
ENDING BALANCE:				Util / Judicial Center	525389	60,000.00	6,082.60	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		59.98		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		281.06		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		305.43		U
07/31/2024	JE20	J2500439		PCard-LISA COMER	527010		223.71		U
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	10,832.02	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	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	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/08/2024	PORD	P2500688		ULINE INC	540015			165.85	U
ENDING BALANCE:				Minor Furniture	540015	0.00	0.00	165.85	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	5AN167		229.98		U
ENDING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	229.98	0.00	
BEGINNING BALANCE:				(5) Laptops (F3) - Rpl	5AQ188	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ188	7,810.00			U
ENDING BALANCE:				(5) Laptops (F3) - Rpl	5AQ188	7,810.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AQ189	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ189	1,378.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ189	1,378.00	0.00	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
ENDING BALANCE:				(3) Rapid Print AR-E Time Clocks	5AQ190	3,508.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,262,420.00	73,189.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	472,681.00	73,148.97	65,368.03	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	267,584.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,128.23		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,593.76		U
ENDING BALANCE:				Salaries & Wages	510100	267,584.00	9,721.99	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
ENDING BALANCE:				Part Time	510300	73,900.00	2,438.80	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	26,124.00	896.87	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,380.00	2,257.03	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	4,075.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,059.00	37.69	0.00	

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				Ck of Crt/Title IV-D Child	2410				
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
ENDING BALANCE:				Contracted Services	520200	10,000.00	756.90	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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	301.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,690.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	139.49	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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	21.50	0.00	

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				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	506,806.00	19,427.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,307.00	917.89	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,547.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,547.99	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,769,226.00	99,164.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	485,988.00	74,066.86	65,368.03	

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
ENDING BALANCE:				Salaries & Wages	510100	283,128.00	9,669.75	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
ENDING BALANCE:				FICA - Employer's Portion	511112	19,495.00	697.54	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,750.00	1,794.72	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	57,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,754.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	57,050.00	4,754.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	877.00	29.97	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,530.00			U
ENDING BALANCE:				Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	2,500.00			U

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				
07/16/2024	INNI	CR250161		LOMAS MULTISERVICE LLC	520510		240.00		U
ENDING BALANCE:				Interpreting Services	520510	2,500.00	240.00	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
ENDING BALANCE:				Technical Currency & Support	520702	2,040.00	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	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
ENDING BALANCE:				Office Supplies	521000	9,000.00	147.77	926.03	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,500.00			U
ENDING BALANCE:				Duplicating	521100	1,500.00	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
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	1,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	60,800.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	15,200.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				General Tort Liability Insurance	524201	441.00	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	360.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	6,530.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		432.13		U
ENDING BALANCE:				Telephone	525000	6,530.00	432.13	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	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	107.50	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
ENDING BALANCE:				Postage	525100	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	42,000.00			U
ENDING BALANCE:				Util / Administration Building	525300	42,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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 / Judicial Center	525389	0.00	0.00	0.00	
07/02/2024	INNI	I2502833		TOWN OF LEXINGTON	525389		60.98		U
07/08/2024	INNI	I2503086		TOWN OF LEXINGTON	525389		78.91		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		3,509.67		U
ENDING BALANCE:				Util / Judicial Center	525389	0.00	3,649.56	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ191	3,124.00			U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	3,124.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AQ192	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ192	1,378.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ192	1,378.00	0.00	0.00	
BEGINNING BALANCE:				(3) Rapid Print AR-E Time Clocks	5AQ193	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ193	3,508.00			U
ENDING BALANCE:				(3) Rapid Print AR-E Time Clocks	5AQ193	3,508.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	405,300.00	16,946.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	143,138.00	19,776.96	926.03	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,314.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,314.59	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	405,300.00	18,260.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	143,138.00	19,776.96	926.03	

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
ENDING BALANCE:				Salaries & Wages	510100	2,495,834.00	146,138.55	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
ENDING BALANCE:				Overtime	510200	0.00	179.65	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	185,246.00	10,544.19	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	398,356.00	25,507.91	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	34,116.00	1,803.78	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	285,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	285,250.00	23,770.83	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	13,507.00			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	511130		256.51		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		538.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,507.00	794.57	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
ENDING BALANCE:				Contracted Services	520200	16,230.00	1,281.30	14,948.70	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	3,750.00			U
07/01/2024	PORD	P2500400		SERV A CUP COFFEE SERVICE L	520219			3,750.00	U
07/05/2024	INEI	I2502715		SERV A CUP COFFEE SERVICE L	520219			-252.89	U
07/05/2024	INEI	I2502715		SERV A CUP COFFEE SERVICE L	520219		252.89		U
07/24/2024	CNEI	A0541099	I2421864	SERV A CUP COFFEE SERVICE L	520219		-745.47		U
07/24/2024	INNI	I2502011		SERV A CUP COFFEE SERVICE L	520219		745.47		U
07/30/2024	INEI	I2503629		SERV A CUP COFFEE SERVICE L	520219		736.75		U
07/30/2024	INEI	I2503629		SERV A CUP COFFEE SERVICE L	520219			-736.75	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,750.00	989.64	2,760.36	
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
ENDING BALANCE:				Professional Services	520300	140,000.00	11,666.33	128,333.67	

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:				Legal Services	520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	65,000.00			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
ENDING BALANCE:				Legal Services	520500	65,000.00	85.94	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	3,000.00			U
ENDING BALANCE:				Interpreting Services	520510	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520700	1,000.00			U
07/01/2024	PORD	P2500398		DATA NETWORK SOLUTIONS	520700			1,000.00	U
ENDING BALANCE:				Technical Services	520700	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	96,706.00			U
07/01/2024	PORD	P2500231		DATA NETWORK SOLUTIONS	520703			43,524.00	U
07/01/2024	PORD	P2500231		DATA NETWORK SOLUTIONS	520703			20,088.00	U
07/01/2024	PORD	P2500231		DATA NETWORK SOLUTIONS	520703			16,740.00	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
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			-20,088.00	U
07/03/2024	INEI	I2502463		DATA NETWORK SOLUTIONS	520703		43,524.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	96,706.00	80,352.00	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
ENDING BALANCE:				Software Subscriptions	520710	156,831.00	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	32,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			27.54	U
07/15/2024	PORD	P2500880		STAPLES INC	521000			36.98	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			89.21	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			168.89	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			272.17	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			596.08	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			298.04	U
07/16/2024	PORD	P2500915		ACADEMIC SUPPLIER	521000			716.37	U
07/23/2024	PORD	P2501018		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/23/2024	PORD	P2501018		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
07/24/2024	PORD	P2501020		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/24/2024	PORD	P2501020		SMITH RUBBER STAMPS & SEALS	521000			4.55	U
07/30/2024	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		89.21		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-89.21	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-272.17	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		716.37		U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000			-716.37	U
07/30/2024	INEI	I2503588		ACADEMIC SUPPLIER	521000		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			-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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2024	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		26.58		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		138.60		U
ENDING BALANCE:				Office Supplies	521000	32,000.00	4,090.82	428.60	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	4,700.00			U
ENDING BALANCE:				Duplicating	521100	4,700.00	0.00	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	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	132,736.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	3,995.00			U
ENDING BALANCE:				Building Insurance	524000	3,995.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	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	8,325.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,325.00	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	460.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	460.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	19,500.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		19.01		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,513.49		U
ENDING BALANCE:				Telephone	525000	19,500.00	1,552.58	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
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	12,900.00	1,067.49	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
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	480.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	4,854.00			U
07/01/2024	PORD	P2500399		VERIZON WIRELESS	525021			4,854.00	U
ENDING BALANCE:				Smart Phone Charges	525021	4,854.00	0.00	4,854.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	4,773.00			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				
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,773.00	397.75	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
ENDING BALANCE:				Postage	525100	14,700.00	969.40	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	50.00			U
07/01/2024	PORD	P2500401		FEDEX	525110			50.00	U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	50.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	42,790.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	42,790.00	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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,935.00	2,147.04	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

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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	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525389		7,896.76		U
ENDING BALANCE:				Util / Judicial Center	525389	95,000.00	8,211.51	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,500.00	451.82	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
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	53.10	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	200.00			U
07/01/2024	PORD	P2500752		THE TROPHY & AWARDS CENTER	525700			200.00	U
ENDING BALANCE:				Employee Service Awards	525700	200.00	0.00	200.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	1,925.87	
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
ENDING BALANCE:				Minor Software	540010	4,460.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cubicles	5AP500	0.00	0.00	0.00	
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			16,933.82	U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			1,535.00	U
07/24/2024	PORD	P2501022		YOUNG OFFICE ENVIRONMENTS,	5AP500			270.00	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:				(2) Cubicles	5AP500	0.00	0.00	18,738.82	
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
ENDING BALANCE:				(1) DUO Two Factor Auth Service	5AQ194	13,166.00	0.00	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
07/16/2024	PORD	P2500930		DELL MARKETING LP	5AQ196			1,072.14	U
ENDING BALANCE:				(6) 27" Monitors (MI12)	5AQ196	1,152.00	0.00	1,072.14	
BEGINNING BALANCE:				(13) Laptops (F3A) w/Dock (MI2)-Rpl	5AQ197	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ197	21,437.00			U
07/17/2024	PORD	P2500937		DELL MARKETING LP	5AQ197			2,795.91	U
07/17/2024	PORD	P2500937		DELL MARKETING LP	5AQ197			18,319.47	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197			-18,319.47	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197			-2,795.91	U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197		2,795.91		U
07/29/2024	INEI	I2503919		DELL MARKETING LP	5AQ197		18,319.47		U
ENDING BALANCE:				(13) Laptops (F3A) w/Dock (MI2)-Rpl	5AQ197	21,437.00	21,115.38	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812500	76,000.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	76,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,412,309.00	208,739.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	936,424.00	177,361.67	174,792.16	
				OTHER FINANCING (SOURCES) USES	08	119,412.00	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 / 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
ENDING BALANCE:				Duplicating	521100	70.00	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	175.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	175.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	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	3,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,900.00	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: 2460 Sol / Drug Court									
				GENERAL EXPENDITURES OPERATING07		4,624.00	10.75	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
				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
ENDING BALANCE:				Salaries & Wages	510100	131,659.00	7,467.31	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				FICA - Employer's Portion	511112	10,072.00	502.41	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,436.00	1,385.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	22,413.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,867.71		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,413.00	1,867.71	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	487.00	27.63	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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	410.00	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	387.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	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	4,320.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,320.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	400.00			U
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	11,251.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,517.00	32.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	119,801.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,303.86		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,863.66		U
ENDING BALANCE:				Salaries & Wages	510100	119,801.00	7,167.52	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	9,165.00	509.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,235.00	1,330.29	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	444.00	26.52	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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
ENDING BALANCE:				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
ENDING BALANCE:				Office Supplies	521000	1,155.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	1,000.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	273.00	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	1,225.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,225.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	585.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	585.00	40.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	665.00			U
07/01/2024	PORD	P2500399		VERIZON WIRELESS	525021			665.00	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	0.00	665.00	
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		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
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
ENDING BALANCE:				Postage	525100	950.00	51.47	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	4,795.00			U
07/09/2024	INNI	I2503968		PETTY CASH/FINANCE DEPARTME	525210		30.70		U
07/13/2024	INNI	I2503970		PETTY CASH/FINANCE DEPARTME	525210		29.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,795.00	60.30	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	160.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	150.00			U
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	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	175,527.00	10,391.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,666.00	173.43	665.00	

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 / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	211,616.00			U
ENDING BALANCE:				Contingency	529903	211,616.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING07	211,616.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	947,536.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		9,532.39		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		20,240.54		U
ENDING BALANCE:				Salaries & Wages	510100	947,536.00	29,772.93	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
ENDING BALANCE:				Overtime	510200	0.00	346.08	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	72,486.00	2,228.54	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	175,863.00	5,590.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	122,250.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	122,250.00	5,433.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,504.00	110.03	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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,825.00	44.53	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
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	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	300.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	300.00	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	1,769.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,769.00	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	5,031.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:				E-mail Service Charges	525041	5,031.00	322.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,580.00	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	8,095.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,095.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	4,650.00			U
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		28.02		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		65.20		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,650.00	93.22	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	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812460	2,454.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	2,454.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812500	90,710.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	90,710.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812612	131,180.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	131,180.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	1,335,877.00	43,481.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,295.00	460.25	0.00	
				OTHER FINANCING (SOURCES) USES	08	224,344.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio 2612					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	190,289.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		2,974.64		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		6,304.06		U
ENDING BALANCE:				Salaries & Wages	510100	190,289.00	9,278.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	14,557.00	669.83	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,318.00	1,722.12	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	704.00	34.34	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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				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
ENDING BALANCE:				Duplicating	521100	1,500.00	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	315.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	315.00	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	1,750.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,750.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	645.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	2,725.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,725.00	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	225.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	275,108.00	13,063.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,660.00	43.00	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
				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
ENDING BALANCE:				Contracted Services	520200	2,260.00	0.00	2,260.00	
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	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
ENDING BALANCE:				Postage	525100	2,000.00	40.59	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527040	5,000.00			U
07/01/2024	PORD	P2500403		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,000.00	0.00	5,000.00	
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	40.59	7,260.00	

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 / 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
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	350.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES OPERATING07		700.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	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	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Restricted State Fund 2617					
BEGINNING BALANCE:				Prosecutorial Case Mgt System	5AN431	0.00	0.00	0.00	
07/01/2024	PORD	P2500895		MATRIX POINTE SOFTWARE	5AN431			108,000.00	U
ENDING BALANCE:				Prosecutorial Case Mgt System	5AN431	0.00	0.00	108,000.00	
TOTAL FUND: 2617 Sol / Restricted State Fund									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	108,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	51,702.00	3,092.81	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				FICA - Employer's Portion	511112	3,955.00	225.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	9,596.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		184.54		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		389.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,596.00	574.02	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	12,225.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		848.96		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,225.00	848.96	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	167.00	9.97	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	3,915.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	273.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	129.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	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	2,880.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,880.00	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	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	4,751.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,107.00	10.75	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,236.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,236.14	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	5,479,818.00	309,913.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,317,750.00	178,132.69	290,717.16	
				OTHER FINANCING (SOURCES) USES	08	343,756.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520502	20,000.00			U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPT2	520502		52.24		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		27.45		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		50.01		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		218.35		U
07/31/2024	JE20	J2500439		PCard-EXTRADITION DEPARTMEN	520502		23.27		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		139.86		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 DEPT2	520502		18.26		U
ENDING BALANCE:				Legal Services (Extradition)	520502	20,000.00	1,666.19	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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	31,826.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	4,350.00			U
ENDING BALANCE:				Building Insurance	524000	4,350.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Telephone	525000	2,780.00	231.33	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
ENDING BALANCE:				Util / Judicial Center	525389	97,000.00	7,907.38	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING07	251,434.00	41,630.90	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
ENDING BALANCE:				Salaries & Wages	510100	726,246.00	37,931.85	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,394.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		2,848.68		U
ENDING BALANCE:				State Supplement	510101	11,394.00	2,848.68	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Overtime	510200	10,000.00	2,853.51	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	87,594.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		505.35		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,478.78		U
ENDING BALANCE:				Part Time	510300	87,594.00	1,984.13	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	59,843.00	3,345.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,299.00	1,999.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	113,085.00	7,400.53	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	105,950.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	105,950.00	8,829.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,283.00	1,125.89	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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,970.00	0.00	6,970.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	160,000.00			U
07/01/2024	PORD	P2500626		PMT OF THE CAROLINAS INC	520200			160,000.00	U
07/08/2024	PORD	P2500617		PMT OF THE CAROLINAS INC	520200			160,000.00	U
07/08/2024	POCL	*2500017		Close PO P2500617	520200			-160,000.00	U
07/31/2024	INEI	I2503368		PMT OF THE CAROLINAS INC	520200		10,033.00		U
07/31/2024	INEI	I2503368		PMT OF THE CAROLINAS INC	520200			-10,033.00	U
ENDING BALANCE:				Contracted Services	520200	160,000.00	10,033.00	149,967.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	400.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	400.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	765.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	765.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	430,000.00			U
07/01/2024	PORD	P2500619		FORENSIC SCIENCE NETWORK LL	520300			25,000.00	U
07/01/2024	PORD	P2500628		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U
07/01/2024	PORD	P2500630		MUSC DEPARTMENT OF PATHOLOG	520300			150,000.00	U
07/01/2024	PORD	P2500631		LEXINGTON MEDICAL CENTER	520300			25,000.00	U
07/31/2024	INEI	I2503922		PATHOLOGY ASSOCIATES OF LEX	520300		12,700.00		U
07/31/2024	INEI	I2503922		PATHOLOGY ASSOCIATES OF LEX	520300			-12,700.00	U
ENDING BALANCE:				Professional Services	520300	430,000.00	12,700.00	387,300.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520302	520.00			U
ENDING BALANCE:				Drug Testing Services	520302	520.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520305	1,029.00			U
ENDING BALANCE:				Infectious Disease Services	520305	1,029.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520307	3,000.00			U
ENDING BALANCE:				Accreditation Services	520307	3,000.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520316	1,500.00			U
ENDING BALANCE:				DNA Testing	520316	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	18,122.00			U

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				GF / County Ordinary	1000				
07/25/2024	INNI	CR250112		OCCUPATIONAL RESEARCH & ASS	520702		8,718.50		U
ENDING BALANCE:				Technical Currency & Support	520702	18,122.00	8,718.50	0.00	
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
ENDING BALANCE:				Software Subscriptions	520710	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,200.00			U
07/03/2024	ISSU	U2500028		CORONER	521000		77.77		U
ENDING BALANCE:				Office Supplies	521000	4,200.00	77.77	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,800.00			U
ENDING BALANCE:				Duplicating	521100	2,800.00	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	12,000.00			U
07/03/2024	ISSU	U2500029		CORONER	521200		85.38		U
ENDING BALANCE:				Operating Supplies	521200	12,000.00	85.38	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	750.00			U
ENDING BALANCE:				Training Supplies	521206	750.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	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	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	431.11	1,710.00	
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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	611.00			U
ENDING BALANCE:				Building Insurance	524000	611.00	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
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	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	7,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	7,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,860.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,860.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,715.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,715.00	137.35	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	625.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		56.42		U
ENDING BALANCE:				WAN Service Charges	525004	625.00	56.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	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
ENDING BALANCE:				Smart Phone Charges	525021	12,160.00	0.00	12,160.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	8,283.00			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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,283.00	392.50	7,890.50	
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

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				GF / County Ordinary	1000				
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,193.00	193.50	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
ENDING BALANCE:				Postage	525100	1,500.00	169.22	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	16,000.00			U
07/31/2024	JE20	J2500439		PCard-MARGARET FISHER	525210		120.84		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		771.68		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,000.00	2,379.88	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	490.00	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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / Coroner			525380	11,000.00	880.46	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	22,000.00	1,533.04	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	200.00			U
ENDING BALANCE:		Small Equipment Fuel			525405	200.00	0.00	0.00	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525430	350.00			U
07/01/2024	PORD	P2500622		PALMETTO PROPANE / BATESBUR	525430			350.00	U
07/08/2024	PORD	P2500613		PALMETTO PROPANE / BATESBUR	525430			350.00	U
07/08/2024	POCL	*2500013		Close PO P2500613	525430			-350.00	U
ENDING BALANCE:		Emergency Generator Fuel			525430	350.00	0.00	350.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	8,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	8,000.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	750.00			U
07/23/2024	INNI	CR250133		SC DEPARTMENT OF HEALTH & E	526500		51.00		U
ENDING BALANCE:		Licenses & Permits			526500	750.00	51.00	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	

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				GF / County Ordinary	1000				
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
07/08/2024	POCL	*2500014		Close PO P2500614	534101			-10,000.00	U
ENDING BALANCE:				Indigent Cremation	534101	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops (F5) - Rpl	5AQ198	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ198	13,565.00			U
ENDING BALANCE:				(4) Laptops (F5) - Rpl	5AQ198	13,565.00	0.00	0.00	
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
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ199	1,378.00	0.00	0.00	
BEGINNING BALANCE:				(2) Trucks - Rpl	5AQ200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ200	116,000.00			U
ENDING BALANCE:				(2) Trucks - Rpl	5AQ200	116,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Decked Drawer System for Pickup	5AQ201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ201	3,424.00			U
ENDING BALANCE:				(2) Decked Drawer System for Pickup	5AQ201	3,424.00	0.00	0.00	
BEGINNING BALANCE:				(2) File Cabinets	5AQ202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ202	3,973.00			U
ENDING BALANCE:				(2) File Cabinets	5AQ202	3,973.00	0.00	0.00	
BEGINNING BALANCE:				(3) Portable Radios	5AQ203	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ203	20,005.00			U

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				
07/23/2024	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
ENDING BALANCE:		(4) Handguns			5AQ204	2,400.00	0.00	1,831.84	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,169,694.00	68,319.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	959,572.00	45,315.13	598,158.53	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator 2459					
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Portable Ultrasound	5AQ348	0.00	0.00	0.00	
ENDING BALANCE:				Portable Ultrasound	5AQ348	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad (F11)	5AQ349	0.00	0.00	0.00	
ENDING BALANCE:				(1) iPad (F11)	5AQ349	0.00	0.00	0.00	
TOTAL FUND: 2459 Forensic Death Investigator									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner Child Fatality Revi 2540					
BEGINNING BALANCE:				(12) Guns & Holsters	5AN382	0.00	0.00	0.00	
07/26/2024	PORD	P2501053		AMCHAR WHOLESALE INC	5AN382			5,495.52	U
ENDING BALANCE:				(12) Guns & Holsters	5AN382	0.00	0.00	5,495.52	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	5,495.52	

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:				Drug Take Back Initiative	5AP418	0.00	0.00	0.00	
07/23/2024	PORD	P2501016		ULINE INC	5AP418			44.94	U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			152.15	U
07/23/2024	PORD	P2501016		ULINE INC	5AP418			358.24	U
ENDING BALANCE:				Drug Take Back Initiative	5AP418	0.00	0.00	555.33	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	555.33	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,544.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,544.78	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,169,694.00	71,864.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	959,572.00	45,315.13	604,209.38	

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:				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
ENDING BALANCE:				Op Trn to Public Defender	812619	2,084,215.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	2,084,215.00	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
				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
ENDING BALANCE:				Professional Services	520300	200,000.00	0.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING07	200,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	2,829,966.00	101,246.44	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		19.65		U
ENDING BALANCE:				Overtime	510200	0.00	19.65	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	216,309.00	7,368.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	524,797.00	18,411.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	350,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	350,450.00	18,337.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	10,287.00			U
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,287.00	362.58	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

COAS: L COUNTY OF 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				
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	1,500.00			U
07/01/2024	PORD	P2500346		COUNTRY CLEAR	520219			1,500.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	0.00	1,500.00	
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:				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
ENDING BALANCE:				Office Supplies	521000	14,200.00	2,016.87	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

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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	PORD	P2500348		POLLOCK OFFICE MACHINE CO I	521100			12,000.00	U
ENDING BALANCE:				Duplicating	521100	14,100.00	0.00	12,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	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	1,000.00			U
07/22/2024	ISSU	U2500273		FLEET- LCSD- 39773/ 138268	522300		3.69		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	3.69	0.00	
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
ENDING BALANCE:				Building Rental	523100	168,384.00	10,293.00	97,383.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	393.00			U
ENDING BALANCE:				Building Insurance	524000	393.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	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	600.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Comprehensive Insurance	524101	600.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,105.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,105.00	0.00	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
ENDING BALANCE:				Telephone	525000	18,535.00	990.30	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
ENDING BALANCE:				WAN Service Charges	525004	8,749.00	1,016.23	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
ENDING BALANCE:				Pagers and Cell Phones	525020	3,032.00	0.00	540.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	5,934.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
ENDING BALANCE:				E-mail Service Charges	525041	5,934.00	376.25	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

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		152.48		U
ENDING BALANCE:				Postage	525100	2,500.00	152.48	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	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	23,750.00			U
07/01/2024	PORD	P2500343		LEXIS NEXIS RISK DATA MANAG	525230			8,667.00	U
07/01/2024	INEI	I2502837		LEXIS NEXIS RISK DATA MANAG	525230			-722.25	U
07/01/2024	INEI	I2502837		LEXIS NEXIS RISK DATA MANAG	525230		722.25		U
07/01/2024	INNI	CR250025		SC ASSOCIATION OF CRIMINAL	525230		1,344.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	2,066.25	7,944.75	
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
07/31/2024	INNI	I2502877		SELF, SUSAN	525240		532.65		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	532.65	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525328	10,500.00			U
07/01/2024	INNI	I2503088		TOWN OF LEXINGTON	525328		55.94		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525328		678.64		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	10,500.00	734.58	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,700.00	190.50	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	1,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
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
ENDING BALANCE:				Minor Software	540010	1,062.00	0.00	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	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	3,931,809.00	145,745.62	0.00	
				GENERAL EXPENDITURES OPERATING	07	383,593.00	18,372.80	119,367.75	

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
ENDING BALANCE:				Salaries & Wages	510100	159,207.00	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
ENDING BALANCE:				Pay Supplement	510105	292,968.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	34,958.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,958.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	84,814.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,814.00	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,691.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	12,056.00			U
ENDING BALANCE:				Personnel Contingency	519999	12,056.00	0.00	0.00	
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
ENDING BALANCE:				Professional Services	520300	80,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	48,029.00			U
ENDING BALANCE:				Contingency	529903	48,029.00	0.00	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				PERSONAL SERVICES	06	601,994.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,029.00	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,214.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,214.49	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	4,533,803.00	153,960.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	711,622.00	18,372.80	119,367.75	
				OTHER FINANCING (SOURCES) USES	08	2,084,215.00	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:				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
ENDING BALANCE:				Salaries & Wages	510100	734,486.00	42,940.33	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
ENDING BALANCE:				State Supplement	510101	11,394.00	2,848.68	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
ENDING BALANCE:				Overtime	510200	0.00	617.41	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
ENDING BALANCE:				Part Time	510300	56,001.00	302.84	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	58,609.00	3,383.31	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	116,003.00	6,118.32	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	24,536.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	24,536.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,829.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	114,100.00	8,829.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,053.00	380.57	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		312.55		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		543.90		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	856.45	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,939.17	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
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	0.00	500.00	
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
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U

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:				Advertising & Publicity	520400	250.00	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	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
ENDING BALANCE:				Technical Currency & Support	520702	4,985.00	0.00	4,320.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	16,200.00			U
07/09/2024	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
07/26/2024	ISSU	U2500383		PROBATE COURT	521000		48.48		U
ENDING BALANCE:				Office Supplies	521000	16,200.00	533.33	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
ENDING BALANCE:				Duplicating	521100	850.00	-455.75	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	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	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	33,300.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		8,325.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	33,300.00	8,325.00	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	926.00			U
ENDING BALANCE:				Building Insurance	524000	926.00	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	1,566.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,566.00	0.00	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
ENDING BALANCE:				Surety Bonds	524202	1,870.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,925.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		409.21		U
ENDING BALANCE:				Telephone	525000	3,925.00	409.21	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	1,320.00			U
07/01/2024	PORD	P2500396		VERIZON WIRELESS	525021			540.00	U
07/01/2024	PORD	P2500396		VERIZON WIRELESS	525021			600.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	0.00	1,140.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	1,935.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,935.00	182.75	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
ENDING BALANCE:				Postage	525100	8,900.00	827.79	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:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,300.00	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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,861.00	496.81	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
ENDING BALANCE:				Util / Judicial Center	525389	22,000.00	1,824.78	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	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	699.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	699.00	0.00	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
ENDING BALANCE:				(13) Computers (F1A) - Rpl	5AQ205	17,914.00	0.00	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
ENDING BALANCE:				(1) Ipad (F11) - Rpl	5AQ206	481.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad Cover and Stand - Rpl	5AQ207	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ207	72.00			U
ENDING BALANCE:				(1) Ipad Cover and Stand - Rpl	5AQ207	72.00	0.00	0.00	
BEGINNING BALANCE:				(2) Printers - Rpl	5AQ208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ208	2,872.00			U
ENDING BALANCE:				(2) Printers - Rpl	5AQ208	2,872.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner	5AQ209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ209	1,720.00			U
ENDING BALANCE:				(1) Standard Scanner	5AQ209	1,720.00	0.00	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
ENDING BALANCE:				(2) Electric Time File Stamp - Rpl	5AQ210	2,752.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desks - Rpl	5AQ211	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ211	158.00			U
ENDING BALANCE:				(2) Desks - Rpl	5AQ211	158.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)	5AQ212	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ212	1,356.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			(1) Laptop (F3)		5AQ212	1,356.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,122,182.00	68,216.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	136,612.00	12,143.92	5,960.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,740.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,740.84	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,122,182.00	71,957.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	136,612.00	12,143.92	5,960.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	338,770.00	18,866.22	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	25,916.00	1,363.19	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,876.00	3,501.56	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	2,716.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	5,723.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		108.94		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		223.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,723.00	332.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,000.00			U
07/18/2024	ISSU	U2500248		MASTER IN EQUITY	521000		13.15		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	13.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,600.00			U
ENDING BALANCE:				Duplicating	521100	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	9,600.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		2,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	2,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	520.00			U
ENDING BALANCE:				Building Insurance	524000	520.00	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	1,145.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,145.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	380.00			U
ENDING BALANCE:				Surety Bonds	524202	380.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,159.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		76.04		U
ENDING BALANCE:				Telephone	525000	1,159.00	76.04	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	516.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		10.61		U
ENDING BALANCE:				Postage	525100	367.00	10.61	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,234.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,234.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525389	7,800.00			U
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
ENDING BALANCE:				Util / Judicial Center	525389	7,800.00	608.26	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	465,885.00	26,779.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,661.00	3,151.06	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,426.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,426.55	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	465,885.00	28,206.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,661.00	3,151.06	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
ENDING BALANCE:				Salaries & Wages	510100	1,897,727.00	105,499.23	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
ENDING BALANCE:				State Supplement	510101	66,420.00	13,544.93	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
ENDING BALANCE:				Overtime	510200	0.00	139.97	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
ENDING BALANCE:				Part Time	510300	119,100.00	7,805.44	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	147,689.00	9,144.40	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	220,441.00	12,835.98	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	166,746.00			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				
ENDING BALANCE:				PORS - Employer's Portion	511114	166,746.00	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	342,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		28,525.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	342,300.00	28,525.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,391.00	1,144.28	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,283.07	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,500.00			U
07/01/2024	PORD	P2500066		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	300.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	300.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	3,113.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	3,113.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	10,950.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	PORD	P2500067		LANGUAGE LINE SERVICES INC	520510			7,200.00	U
ENDING BALANCE:				Interpreting Services	520510	10,950.00	0.00	7,200.00	
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
ENDING BALANCE:				Office Supplies	521000	27,000.00	5,927.74	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
ENDING BALANCE:				Duplicating	521100	10,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	750.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	750.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	327,672.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		81,918.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	327,672.00	81,918.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	8,646.00			U
ENDING BALANCE:				Building Insurance	524000	8,646.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,477.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,477.00	0.00	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
ENDING BALANCE:				Surety Bonds	524202	2,530.00	399.00	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
ENDING BALANCE:				Data Processing Equipment Insurance	524900	260.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	17,807.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,305.38		U
ENDING BALANCE:				Telephone	525000	17,807.00	1,305.38	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				WAN Service Charges	525004	35,784.00	2,982.00	32,802.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	6,792.00			U
07/01/2024	PORD	P2500069		VERIZON WIRELESS	525021			4,536.00	U
07/01/2024	PORD	P2500069		VERIZON WIRELESS	525021			960.00	U
07/16/2024	CORD	P2500069		VERIZON WIRELESS	525021			648.00	U
07/23/2024	INEI	I2502588		VERIZON WIRELESS	525021		76.04		U
07/23/2024	INEI	I2502588		VERIZON WIRELESS	525021			-76.04	U
ENDING BALANCE:				Smart Phone Charges	525021	6,792.00	76.04	6,067.96	
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
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:				E-mail Service Charges	525041	5,676.00	397.75	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
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		5,952.97		U
ENDING BALANCE:				Postage	525100	52,000.00	5,952.97	1,460.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	19,000.00			U
07/31/2024	INNI	TR22069		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	400.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,570.00	75.00	2,700.00	
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	428.13	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
ENDING BALANCE:				Util / Courthouse	525301	43,000.00	3,128.95	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
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	381.15	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

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				GF / County Ordinary	1000				
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		3.32		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		463.88		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	10,000.00	917.71	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
ENDING BALANCE:				Util / Magistrate District #6	525351	8,500.00	532.37	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
ENDING BALANCE:				Util / Magistrate District #4	525353	15,000.00	1,291.60	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
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	11,500.00	823.02	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		628.35		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	729.24	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
ENDING BALANCE:				Laundry & Linen Service	525500	270.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	952.07	
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
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

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				GF / County Ordinary	1000				
07/24/2024	INNI	I2502288		DALE O VEREEN	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	40,000.00	364.00	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
ENDING BALANCE:				Mediation Services	527011	10,800.00	0.00	10,800.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	4,500.00			U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			16.05	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			9.10	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			45.48	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			45.48	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			59.92	U
07/16/2024	PORD	P2500908		SMITH RUBBER STAMPS & SEALS	540000			59.92	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		59.92		U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-59.92	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		59.92		U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-59.92	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-16.05	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		16.05		U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-9.10	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		9.10		U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-45.48	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		45.48		U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000			-45.47	U
07/30/2024	INEI	I2503659		SMITH RUBBER STAMPS & SEALS	540000		45.47		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	540000		23.49		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	259.43	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
ENDING BALANCE:				Minor Software	540010	45.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				(10) Network Printer w/Tray - Rpl	5AQ213	17,220.00	0.00	0.00	
BEGINNING BALANCE:				(23) Computers (F1A) - Rpl	5AQ214	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ214	31,694.00			U
ENDING BALANCE:				(23) Computers (F1A) - Rpl	5AQ214	31,694.00	0.00	0.00	
BEGINNING BALANCE:				(8) Laptops (F3) w/Accessories -Rpl	5AQ215	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ215	13,004.00			U
ENDING BALANCE:				(8) Laptops (F3) w/Accessories -Rpl	5AQ215	13,004.00	0.00	0.00	
BEGINNING BALANCE:				(1) Customer Svc Window - Cayce Mag	5AQ216	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ216	1,050.00			U
ENDING BALANCE:				(1) Customer Svc Window - Cayce Mag	5AQ216	1,050.00	0.00	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
ENDING BALANCE:				Carpet - Administration	5AQ217	9,000.00	0.00	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
ENDING BALANCE:				(1) Modular Workstation(Pmt Window)	5AQ218	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Modular Workstation (Admin)	5AQ219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ219	48,000.00			U
ENDING BALANCE:				(4) Modular Workstation (Admin)	5AQ219	48,000.00	0.00	0.00	
BEGINNING BALANCE:				Paint - Administration Area	5AQ220	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ220	3,500.00			U
ENDING BALANCE:				Paint - Administration Area	5AQ220	3,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,976,814.00	190,922.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	834,699.00	108,289.48	63,482.04	

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
ENDING BALANCE:				Salaries & Wages	510100	84,676.00	3,797.15	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	6,478.00	275.06	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,716.00	704.76	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	263.00	11.78	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

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,200.00			U
ENDING BALANCE:				Duplicating	521100	1,200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	250.00			U
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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	53.75	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	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	6,147.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,208.00	53.75	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
ENDING BALANCE:				Salaries & Wages	510100	149,371.00	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	11,427.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,427.00	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	31,727.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,727.00	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	661.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	661.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	193,186.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,736.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,736.78	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	3,299,846.00	209,806.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	836,907.00	108,343.23	63,482.04	

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
ENDING BALANCE:				Technical Currency & Support	520702	75,000.00	0.00	75,000.00	
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
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	112.00	1,232.00	
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
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,489.00	207.36	2,280.96	
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
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	320.60	3,526.60	

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING07	82,931.00	639.96	82,039.56	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	14,438.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,230.00			U
ENDING BALANCE:				Building Insurance	524000	1,230.00	0.00	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
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	460.61	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	14,000.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		84.12		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		1,288.66		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,000.00	1,372.78	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
ENDING BALANCE:				Util / Judicial Center	525389	2,000.00	152.07	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	81,582.00	16,423.46	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
ENDING BALANCE:				Salaries & Wages	510100	1,104,946.00	66,503.06	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510101	11,476.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510101		2,833.40		U
ENDING BALANCE:				State Supplement	510101	11,476.00	2,833.40	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
ENDING BALANCE:				Overtime	510200	5,690.00	557.56	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	81,677.00	5,120.66	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	87,878.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		1,674.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		3,461.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	87,878.00	5,135.84	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	118,765.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		1,822.16		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		3,858.27		U
ENDING BALANCE:				PORS - Employer's Portion	511114	118,765.00	5,680.43	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:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	114,100.00	9,508.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,727.00	1,554.11	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		232.02		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		492.30		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	724.32	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,458.68	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
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Contracted Services	520200	4,500.00	326.00	1,956.00	

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:				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
ENDING BALANCE:				Professional Services	520300	36,000.00	4,000.00	31,700.00	
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
ENDING BALANCE:				Accreditation Services	520307	5,630.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Advertising & Publicity	520400	81,400.00	4,766.81	46,450.00	
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
ENDING BALANCE:				Legal Services	520500	62,400.00	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	4,000.00			U
ENDING BALANCE:				Office Supplies	521000	4,000.00	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:				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
ENDING BALANCE:				Duplicating	521100	23,820.00	-42.05	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
ENDING BALANCE:				Operating Supplies	521200	6,000.00	179.66	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,430.00			U
ENDING BALANCE:				Building Insurance	524000	2,430.00	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	14,943.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,943.00	0.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524204	100.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	100.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	1,111.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,111.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	10,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		647.41		U
ENDING BALANCE:				Postage	525100	10,000.00	647.41	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
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525201	10,000.00			U
07/01/2024	INNI	TR28282B		KOON, BRYAN	525201		80.50		U
07/09/2024	INNI	TR28278		KOON, BRYAN	525201		164.50		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		68.47		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		1,196.60		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		-35.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		1,042.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		35.00		U
07/31/2024	JE20	J2500439		PCard-BRYAN KOON	525201		58.38		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		133.48		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	10,000.00	2,795.20	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	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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	2,557.64	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	21,100.00			U

COAS: L COUNTY OF LEXINGTON
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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	CR250031		SHEEPDOG GUARDIAN CONSULTIN	525230		25.00		U
07/01/2024	REQP	R2500110		NICHOLAS FERRARA	525230			9,960.00	U
07/01/2024	REQP	R2500110		NICHOLAS FERRARA	525230			2,100.00	U
07/01/2024	REQP	R2500110		NICHOLAS FERRARA	525230			900.00	U
07/08/2024	POLQ	P2500600		WEST GROUP	525230			-900.00	U
07/08/2024	POLQ	P2500600		WEST GROUP	525230			-2,100.00	U
07/08/2024	POLQ	P2500600		WEST GROUP	525230			-9,960.00	U
07/08/2024	PORD	P2500600		WEST GROUP	525230			9,960.00	U
07/08/2024	PORD	P2500600		WEST GROUP	525230			2,100.00	U
07/08/2024	PORD	P2500600		WEST GROUP	525230			900.00	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	21,100.00	1,140.33	12,130.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	4,248.00			U
07/01/2024	POLQ	P2500667		DAVIS & STANTON INC	525600			-500.00	U
07/01/2024	PORD	P2500667		DAVIS & STANTON INC	525600			500.00	U
07/01/2024	REQP	R2500016		NICHOLAS FERRARA	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,248.00	0.00	500.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538000	10,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,554,059.00	100,076.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	317,782.00	16,371.00	92,736.60	

COAS: L COUNTY OF 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		1,453.96		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,906.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,360.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,360.32	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,554,059.00	104,436.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	317,782.00	16,371.00	92,736.60	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,319,723.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		25,033.49		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		51,251.27		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-126.58		U
ENDING BALANCE:				Salaries & Wages	510100	1,319,723.00	76,158.18	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
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
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
ENDING BALANCE:				Overtime	510200	65,000.00	3,948.15	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	98,842.00	5,845.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	180,356.00	11,695.71	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	56,586.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		849.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,752.66		U
ENDING BALANCE:				PORS - Employer's Portion	511114	56,586.00	2,601.92	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	179,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		14,941.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,300.00	14,941.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,136.00	943.81	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,028.14	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
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Contracted Services	520200	3,000.00	119.00	1,381.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500671		COMPREHENSIVE PSYCHOLOGICAL	520300			-10,000.00	U
07/01/2024	POLQ	P2500671		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	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			-250.00	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			-2,400.00	U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			-6,500.00	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			2,400.00	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			6,500.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2024	REQP	R2500006		NICHOLAS FERRARA	520300			20,000.00	U
07/01/2024	REQP	R2500011		NICHOLAS FERRARA	520300			10,000.00	U
07/01/2024	REQP	R2500011		NICHOLAS FERRARA	520300			1,000.00	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
07/30/2024	INEI	I2503557		BOLTE, MARK E.	520300			-350.00	U
07/31/2024	INEI	I2503558		BOLTE, MARK E.	520300			-350.00	U

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				GF / County Ordinary	1000				
07/31/2024	INEI	I2503558		BOLTE, MARK E.	520300		350.00		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	520300		-350.00		U
ENDING BALANCE:				Professional Services	520300	45,000.00	3,150.00	37,150.00	
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
ENDING BALANCE:				Drug Testing Services	520302	2,592.00	0.00	2,592.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	6,000.00			U
07/03/2024	ISSU	U2500039		LCSD- SUPPLY- DRAFTS	521000		155.14		U
07/11/2024	ISSU	U2500132		LCSD- SUPPLY- DRAFTS	521000		77.14		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		82.29		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	314.57	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
ENDING BALANCE:				Operating Supplies	521200	5,500.00	23.49	2,000.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	

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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:				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		200.00		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		30.00		U
ENDING BALANCE:				Recuitment Supplies	521218	10,000.00	730.00	5,000.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	15,192.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	15,192.00	0.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525202	12,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	7,500.00			U
07/01/2024	INNI	CR250007		LANDER UNIVERSITY	525210		45.00		U
07/22/2024	INNI	TR28291		RUSINYAK, DANIEL	525210		541.10		U
07/30/2024	INNI	CR250180		SOUTH CAROLINA STATE UNIVER	525210		475.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		400.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		300.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	1,911.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,500.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	525230		129.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	189.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	648.00			U
07/03/2024	INNI	I2502816		FERRARA, NICHOLAS	525240		9.38		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	648.00	9.38	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
ENDING BALANCE:				Uniforms & Clothing	525600	2,582.00	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
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	540000		278.18		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	278.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,916,143.00	117,163.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	114,964.00	6,724.72	48,123.00	

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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:				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
ENDING BALANCE:				Salaries & Wages	510100	63,231.00	3,777.23	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	4,838.00	258.34	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,736.00	701.05	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	679.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	197.00	11.71	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
ENDING BALANCE:				Personnel Contingency	519999	4,800.00	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

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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				
07/21/2024	INNI	CR250268		RHODES, B ELLIOTT	520200		150.00		U
ENDING BALANCE:				Contracted Services	520200	0.00	300.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	42.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	0.00	0.00	
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
ENDING BALANCE:				Smart Phone Charges	525021	540.00	45.00	495.00	
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	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	92,952.00	5,427.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	963.00	345.00	495.00	

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,743.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,743.37	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	2,009,095.00	129,334.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	115,927.00	7,069.72	48,618.00	

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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	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
ENDING BALANCE:				Salaries & Wages	510100	419,419.00	24,714.97	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
ENDING BALANCE:				Special Overtime	510199	20,000.00	3,132.42	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	51,570.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		1,125.72		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		2,540.73		U
ENDING BALANCE:				Part Time	510300	51,570.00	3,666.45	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	37,873.00	2,319.23	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,504.00	382.67	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	95,279.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				PORS - Employer's Portion	511114	95,279.00	4,800.91	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	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	40,750.00	3,395.83	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,624.00	1,025.42	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		463.15		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		991.57		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,454.72	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

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				GF / County Ordinary	1000				
07/22/2024	INEI	I2503298		COUNTRY CLEAR	520219		70.18		U
ENDING BALANCE:				Water and Other Beverage Service	520219	395.00	70.18	59.82	
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
ENDING BALANCE:				Pest Control	520230	1,200.00	100.00	1,100.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	6,200.00			U
07/01/2024	REQP	R2500108		NICHOLAS FERRARA	520800			5,000.00	U
07/08/2024	POLQ	P2500598		SUN SOLUTIONS	520800			-5,000.00	U
07/08/2024	PORD	P2500598		SUN SOLUTIONS	520800			5,000.00	U
ENDING BALANCE:				Outside Printing	520800	6,200.00	0.00	5,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,600.00			U
07/17/2024	ISSU	U2500227		LCSD- TRAINING- YOUNG	521000		104.51		U
ENDING BALANCE:				Office Supplies	521000	3,600.00	104.51	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
ENDING BALANCE:				Operating Supplies	521200	10,000.00	891.83	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

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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	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
ENDING BALANCE:		Training Supplies			521206	61,354.00	0.00	48,055.51	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521207	8,990.00			U
07/19/2024	REQP	R2500188		SHANNON FOX	521207			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			31.37	U
07/19/2024	REQP	R2500189		SHANNON FOX	521207			315.65	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	P2500998		UNISAFE INC	521207			-21.38	U
07/22/2024	POLQ	P2500999		HANDCUFF WAREHOUSE	521207			-31.37	U
07/22/2024	POLQ	P2500999		HANDCUFF WAREHOUSE	521207			-315.65	U
07/22/2024	PORD	P2500998		UNISAFE INC	521207			85.59	U
07/22/2024	PORD	P2500998		UNISAFE INC	521207			85.59	U
07/22/2024	PORD	P2500998		UNISAFE INC	521207			21.38	U
07/22/2024	PORD	P2500999		HANDCUFF WAREHOUSE	521207			315.65	U
07/22/2024	PORD	P2500999		HANDCUFF WAREHOUSE	521207			31.37	U
07/25/2024	INEI	I2503151		HANDCUFF WAREHOUSE	521207			-315.65	U
07/25/2024	INEI	I2503151		HANDCUFF WAREHOUSE	521207		315.65		U
07/25/2024	INEI	I2503257		UNISAFE INC	521207		85.59		U
07/25/2024	INEI	I2503257		UNISAFE INC	521207		25.66		U
07/25/2024	INEI	I2503257		UNISAFE INC	521207			-25.66	U
07/25/2024	INEI	I2503257		UNISAFE INC	521207			-85.59	U
07/25/2024	INEI	I2503257		UNISAFE INC	521207		85.59		U
07/25/2024	INEI	I2503257		UNISAFE INC	521207			-85.59	U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521207		85.56		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521207		128.39		U
ENDING BALANCE:		OSHA Supplies			521207	8,990.00	726.44	27.09	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	35,000.00			U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			691.22	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			582.08	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			900.94	U
07/01/2024	REQP	R2500272		SHANNON FOX	521208			70.00	U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521208		18.18		U
ENDING BALANCE:				Police Supplies	521208	35,000.00	18.18	2,244.24	
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			7,490.00	U
07/30/2024	REQP	R2500214		SHANNON FOX	522200			139.10	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	10,200.00	0.00	7,629.10	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522601	4,000.00			U
07/18/2024	ICNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		-125.00		U
07/18/2024	INNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		125.00		U
07/18/2024	INNI	CR250124		SC DEPARTMENT OF HEALTH & E	522601		125.00		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	522601		1,893.87		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	4,000.00	2,018.87	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	8,227.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,227.00	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	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

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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		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		334.33		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		334.33		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		74.61		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,915.00	2,662.01	250.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	180.00	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
ENDING BALANCE:				Util / Law Enforcement Center	525331	681.00	48.19	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
ENDING BALANCE:				Util / LE / Training Center	525362	27,225.00	1,837.81	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	15,000.00			U
07/01/2024	POLQ	P2500666		DIAMOND GRAPHIC LLC	525600			-500.00	U
07/01/2024	PORD	P2500666		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2024	REQP	R2500017		NICHOLAS FERRARA	525600			500.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			8,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-8,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			8,000.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	0.00	8,500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	687,019.00	44,892.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	210,387.00	9,095.42	72,865.76	

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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		536.27		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		1,122.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,658.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,658.31	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	687,019.00	46,550.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	210,387.00	9,095.42	72,865.76	

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
ENDING BALANCE:				Salaries & Wages	510100	1,085,411.00	52,278.91	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
ENDING BALANCE:				Special Overtime	510199	500.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	21,500.00			U
07/25/2024	JE15	J2500297		PR#15 07-25-24 OVERTIME ADJ	510200		823.53		U
ENDING BALANCE:				Overtime	510200	21,500.00	823.53	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
ENDING BALANCE:				Part Time	510300	69,419.00	4,944.19	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
ENDING BALANCE:				FICA - Employer's Portion	511112	80,039.00	4,251.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	125,389.00	6,611.07	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	73,900.00	2,290.13	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	154,850.00	12,904.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	13,915.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		347.41		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		729.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,915.00	1,077.17	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,112.84	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,199.73	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
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	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:				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
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	712,032.00	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	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
ENDING BALANCE:				Contracted Services	520200	27,680.00	2,193.11	21,806.89	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520221	4,820.00			U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	520221		26.00		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	520221		15.99		U
07/31/2024	JE20	J2500439		PCard-ROBERT ROLIN	520221		36.73		U
ENDING BALANCE:				Website Services	520221	4,820.00	78.72	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

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				GF / County Ordinary	1000				
07/17/2024	PORD	P2500938		BLUE SUMMIT TECHNOLOGY PART	520311			115,200.00	U
07/17/2024	INEI	I2503720		BLUE SUMMIT TECHNOLOGY PART	520311			-8,820.00	U
07/17/2024	INEI	I2503720		BLUE SUMMIT TECHNOLOGY PART	520311		8,820.00		U
ENDING BALANCE:			CIO Consulting Services		520311	115,200.00	8,820.00	106,380.00	
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			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			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		700.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-700.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		1,400.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,400.00	U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702		460.00		U
07/01/2024	INEI	I2502785		ESRI ENVIRONMENTAL SYSTEMS	520702			-460.00	U
07/01/2024	INEI	I2503478		DRONESENSE INC	520702		4,922.00		U
07/01/2024	INEI	I2503478		DRONESENSE INC	520702			-4,922.00	U
07/01/2024	POLQ	P2501182		DRONESENSE INC	520702			-4,600.00	U
07/01/2024	PORD	P2501182		DRONESENSE INC	520702			4,600.00	U
07/01/2024	REQP	R2500133		SHANNON FOX	520702			1,400.00	U
07/01/2024	REQP	R2500138		SHANNON FOX	520702			37,316.34	U
07/01/2024	REQP	R2500142		SHANNON FOX	520702			508.10	U
07/01/2024	REQP	R2500142		SHANNON FOX	520702			2,850.48	U
07/01/2024	REQP	R2500142		SHANNON FOX	520702			2,258.20	U
07/01/2024	REQP	R2500197		SHANNON FOX	520702			4,600.00	U
07/18/2024	POLQ	P2500951		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/18/2024	PORD	P2500951		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/18/2024	INEI	I2502916		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/18/2024	INEI	I2502916		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/25/2024	POLQ	P2501045		INSIGHT PUBLIC SECTOR SLED	520702			-37,316.34	U
07/25/2024	POLQ	P2501046		PEN-LINK, LTD	520702			-2,258.20	U
07/25/2024	POLQ	P2501046		PEN-LINK, LTD	520702			-508.10	U

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				GF / County Ordinary	1000				
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			2,850.48	U
07/25/2024	PORD	P2501046		PEN-LINK, LTD	520702			2,258.20	U
07/25/2024	PORD	P2501046		PEN-LINK, LTD	520702			508.10	U
07/25/2024	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
ENDING BALANCE:				Technical Currency & Support	520702	447,568.00	67,498.34	5,294.78	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	464,661.00			U
07/01/2024	REQP	R2500134		SHANNON FOX	520703			3,207.86	U
07/01/2024	REQP	R2500182		SHANNON FOX	520703			8,608.82	U
07/09/2024	POLQ	P2500700		SEPS INC	520703			-3,207.86	U
07/09/2024	PORD	P2500700		SEPS INC	520703			3,207.86	U
07/24/2024	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
ENDING BALANCE:				Computer Hardware Maintenance	520703	464,661.00	0.00	55,247.68	
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	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	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			-36.95	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-147.80	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			-3,162.00	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/01/2024	POLQ	P2500914		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/01/2024	POLQ	P2500946		DIVERSE COMPUTING, INC.	520710			-11,235.00	U

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				GF / County Ordinary	1000				
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			5,820.32	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			5,820.32	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			673.20	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	P2500914		DATA NETWORK SOLUTIONS	520710			36.95	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			60.90	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			93.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			93.00	U
07/01/2024	PORD	P2500914		DATA NETWORK SOLUTIONS	520710			3,162.00	U
07/01/2024	PORD	P2500946		DIVERSE COMPUTING, INC.	520710			11,235.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	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			93.00	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			60.90	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			147.80	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			36.95	U
07/01/2024	REQP	R2500139		SHANNON FOX	520710			673.20	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	R2500155		SHANNON W FOX	520710			3,225.22	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			16,431.00	U
07/01/2024	REQP	R2500161		SHANNON FOX	520710			11,235.00	U
07/01/2024	REQP	R2500186		SHANNON FOX	520710			4,000.00	U
07/01/2024	REQP	R2500186		SHANNON FOX	520710			1,200.00	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			-3,225.22	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-17,062.59	U
07/12/2024	POLQ	P2500838		NEOGOV	520710			-903.92	U
07/12/2024	PORD	P2500838		NEOGOV	520710			3,225.22	U
07/12/2024	PORD	P2500838		NEOGOV	520710			17,062.59	U
07/12/2024	PORD	P2500838		NEOGOV	520710			903.92	U

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				GF / County Ordinary	1000				
07/12/2024	PORD	P2500838		NEOGOV	520710			16,431.00	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			-17,062.59	U
07/12/2024	INEI	I2502665		NEOGOV	520710		17,062.59		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			-3,225.22	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-3,162.00	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-5,820.32	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		5,820.32		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		673.20		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-673.20	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		36.95		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-36.95	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		147.80		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-147.80	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		60.90		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-60.90	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		93.00		U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710			-93.00	U
07/22/2024	INEI	I2503440		DATA NETWORK SOLUTIONS	520710		93.00		U
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		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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Software Subscriptions			520710	595,312.00	72,197.91	2,963.00	
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
ENDING BALANCE:		Office Supplies			521000	8,200.00	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	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
ENDING BALANCE:		Operating Supplies			521200	25,500.00	90.57	14,000.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	30,000.00			U
07/01/2024	POLQ	P2500653		MOTOROLA INC	522200			-8,000.00	U
07/01/2024	POLQ	P2500925		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2024	PORD	P2500653		MOTOROLA INC	522200			8,000.00	U
07/01/2024	PORD	P2500925		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2024	REQP	R2500008		NICHOLAS FERRARA	522200			1,000.00	U
07/01/2024	REQP	R2500038		NICHOLAS FERRARA	522200			8,000.00	U
07/17/2024	INEI	I2503080		MOTOROLA INC	522200			-65.87	U
07/17/2024	INEI	I2503080		MOTOROLA INC	522200		65.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	522200		37.34		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	522200		15.78		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	118.99	8,934.13	
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		294.78		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	523100		160.14		U
ENDING BALANCE:				Building Rental	523100	9,672.00	454.92	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	7,430.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,430.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	1,145.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,145.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	91,923.00			U
07/01/2024	INNI	I2500679		AT&T	525000		30.00		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		507.41		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		391.95		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		735.16		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		733.67		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		499.02		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		229.86		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		177.10		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		258.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		77.90		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		347.38		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		984.31		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		298.83		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		89.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	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
ENDING BALANCE:		Telephone			525000	91,923.00	6,720.82	0.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-5,784.00	U
07/01/2024	POLQ	P2500929		SEGRA	525004			-7,200.00	U
07/01/2024	PORD	P2500926		COMPORIUM	525004			11,000.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			5,784.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			5,784.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			5,784.00	U
07/01/2024	PORD	P2500929		SEGRA	525004			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
ENDING BALANCE:				WAN Service Charges	525004	241,232.00	12,918.04	119,617.96	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	195,310.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			150,000.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-150,000.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			150,000.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-12,093.07	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		12,093.07		U
ENDING BALANCE:				Smart Phone Charges	525021	195,310.00	12,093.07	137,906.93	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	248,508.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		12,730.68		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				
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	248,508.00	12,730.68	180,435.12	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	29,750.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	59,082.00			U
ENDING BALANCE:				E-mail Service Charges	525041	59,082.00	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	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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	675.00	360.00	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
ENDING BALANCE:				Util / LE / Training Center	525362	1,563.00	96.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,700.00			U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			36.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	REQP	R2500274		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			211.86	U
07/01/2024	REQP	R2500274		SHANNON FOX	525600			33.17	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	0.00	525.64	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	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	8,000.00			U
07/01/2024	REQP	R2500169		SHANNON FOX	540010			6,048.00	U
07/01/2024	REQP	R2500169		SHANNON FOX	540010			0.00	U
07/24/2024	POLQ	P2501025		INTREPID NETWORKS LLC	540010			-6,048.00	U
07/24/2024	POLQ	P2501025		INTREPID NETWORKS LLC	540010			0.00	U
07/24/2024	PORD	P2501025		INTREPID NETWORKS LLC	540010			6,048.00	U
07/24/2024	PORD	P2501025		INTREPID NETWORKS LLC	540010			0.00	U
07/24/2024	INEI	I2503175		INTREPID NETWORKS LLC	540010			-6,048.00	U
07/24/2024	INEI	I2503175		INTREPID NETWORKS LLC	540010		6,048.00		U
07/24/2024	INEI	I2503175		INTREPID NETWORKS LLC	540010			0.00	U
07/24/2024	INEI	I2503175		INTREPID NETWORKS LLC	540010		0.00		U
ENDING BALANCE:				Minor Software	540010	8,000.00	6,048.00	0.00	
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	

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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:				(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
ENDING BALANCE:				(40) 800MHz Radios w/Accessories	5AQ221	320,000.00	0.00	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
ENDING BALANCE:				(30) Laptops (F9) w/Acc. - Rpl	5AQ222	196,290.00	0.00	0.00	
BEGINNING BALANCE:				(1) Server Upgrade	5AQ223	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ223	100,000.00			U
ENDING BALANCE:				(1) Server Upgrade	5AQ223	100,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Offsite Host - Rpl	5AQ224	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ224	150,000.00			U
ENDING BALANCE:				(1) Offsite Host - Rpl	5AQ224	150,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Scanners - Rpl	5AQ225	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ225	4,005.00			U
ENDING BALANCE:				(5) Scanners - Rpl	5AQ225	4,005.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AQ226	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ226	6,543.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AQ226	6,543.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AQ227	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ227	8,000.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AQ227	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Accessories	5AQ228	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ228	497.00			U
ENDING BALANCE:				(1) Vehicle Printer w/Accessories	5AQ228	497.00	0.00	0.00	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,627,323.00	87,493.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,128,498.00	202,419.90	653,112.13	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,659.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,659.42	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,627,323.00	91,152.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,128,498.00	202,419.90	653,112.13	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	360,656.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		6,935.71		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		14,682.69		U
ENDING BALANCE:				Salaries & Wages	510100	360,656.00	21,618.40	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
ENDING BALANCE:				Overtime	510200	1,500.00	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	26,691.00			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
ENDING BALANCE:				FICA - Employer's Portion	511112	26,691.00	1,600.34	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	9,942.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,942.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	60,197.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		780.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,649.19		U
ENDING BALANCE:				PORS - Employer's Portion	511114	60,197.00	2,429.29	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	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	2,716.67	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

COAS: L COUNTY OF LEXINGTON
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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	F2500003		HR Payroll 2024 BW 15 0	511130		441.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,720.00	650.04	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	577.08	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,502.05	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	18,500.00			U
ENDING BALANCE:				Duplicating	521100	18,500.00	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
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	150.00			U
ENDING BALANCE:				Police Supplies	521208	150.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	22,803.00			U
ENDING BALANCE:				Building Insurance	524000	22,803.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	4,953.00	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	6,100.00			U
07/31/2024	JE20	J2500439		PCard-GREGG SHOCKLEY	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,100.00	200.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	700.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	90.00	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		79.57		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		11,133.13		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	217,934.00	22,024.90	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
ENDING BALANCE:				Uniforms & Clothing	525600	1,950.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	502,306.00	31,093.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	274,290.00	22,314.90	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	934.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	934.55	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	502,306.00	32,028.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	274,290.00	22,314.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	1,127,674.00	69,313.32	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
ENDING BALANCE:				Special Overtime	510199	125,524.00	6,027.33	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	88,193.00	5,454.89	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	244,864.00	16,002.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	163,000.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		13,583.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	163,000.00	13,583.33	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

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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				
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	39,889.00	2,606.79	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	97,569.00			U
ENDING BALANCE:				Personnel Contingency	519999	97,569.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	75,160.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	75,160.00	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	180.00			U
ENDING BALANCE:				Towing Service	520233	180.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	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
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

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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				
07/12/2024	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	39,420.00	1,499.58	2,333.65	
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
ENDING BALANCE:				Vehicle Insurance	524100	12,300.00	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	4,000.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
ENDING BALANCE:				Comprehensive Insurance	524101	4,000.00	34.23	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
ENDING BALANCE:				General Tort Liability Insurance	524201	32,740.00	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	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
ENDING BALANCE:				WAN Service Charges	525004	9,360.00	760.20	8,362.80	
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

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				LE / School District #1	2633				
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		900.00		U
ENDING BALANCE:				Smart Phone Charges	525021	10,800.00	900.00	9,900.00	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	14,160.00	1,171.60	12,887.60	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,955.00	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	2,580.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,800.00	0.00	560.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,210.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		570.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,210.00	570.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/31/2024	FT01	J2500339		JULY 2024 OIL USAGE	525400		123.31		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		5,867.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	72,800.00	5,990.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	17,902.00			U
07/01/2024	POLQ	P2500642		SMITH RUBBER STAMPS & SEALS	525600			-100.00	U
07/01/2024	POLQ	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			-3,800.00	U
07/01/2024	PORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			100.00	U
07/01/2024	PORD	P2500677		LAWMEN'S DISTRIBUTION, LLC	525600			3,800.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			6,000.00	U
07/01/2024	REQP	R2500022		NICHOLAS FERRARA	525600			1,000.00	U
07/01/2024	REQP	R2500032		NICHOLAS FERRARA	525600			3,800.00	U
07/01/2024	REQP	R2500104		NICHOLAS FERRARA	525600			100.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-6,000.00	U
07/08/2024	POLQ	P2500591		GALLS LLC	525600			-1,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			6,000.00	U
07/08/2024	PORD	P2500591		GALLS LLC	525600			1,000.00	U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
07/29/2024	INEI	I2503235		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
ENDING BALANCE:				Uniforms & Clothing	525600	17,902.00	9.10	10,890.90	
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			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			44,355.14	U
07/16/2024	INEI	I2502397		LOVE CHEVROLET INC	5AQ278			-44,355.14	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

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				LE / School District #1	2633				
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		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			-7,642.86	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			-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		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		7,642.86		U
07/18/2024	POCL	*2500086		Close PO P2500852	5AQ278			-15,285.72	U
ENDING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AQ278	156,000.00	103,976.00	20.00	

TOTAL FUND: 2633 LE / School District #1

PERSONAL SERVICES	06	1,886,713.00	112,988.03	0.00	
GENERAL EXPENDITURES	OPERATING	07	453,467.00	114,911.08	44,954.95

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	105,888.00	3,539.21	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
ENDING BALANCE:				Special Overtime	510199	7,000.00	384.30	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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,865.00	291.99	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	24,615.00	833.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	679.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,009.00	135.76	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
07/27/2024	BD02	J2500294		BAR 25-009	520110	3,758.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,516.00	0.00	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	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	521208	410.00			U
ENDING BALANCE:				Police Supplies	521208	410.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	1,971.00			U
07/01/2024	PORD	P2500456		LOVE CHEVROLET INC	522300			300.00	U
07/25/2024	ISSU	U2500357		SROFLEET40179-138342	522300		153.60		U
07/27/2024	BD02	J2500294		BAR 25-009	522300	1,971.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,942.00	153.60	300.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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
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
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	0.00	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
ENDING BALANCE:				WAN Service Charges	525004	468.00	38.01	429.99	
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

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				LE / School District #2	2634				
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
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	45.00	495.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	708.00			U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030			-58.58	U
07/01/2024	INEI	I2502114		MOTOROLA INC	525030		58.58		U
07/01/2024	POLQ	P2500652		MOTOROLA INC	525030			-702.96	U
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			702.96	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			702.96	U
07/27/2024	BD02	J2500294		BAR 25-009	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	58.58	644.38	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	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
07/27/2024	BD02	J2500294		BAR 25-009	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	140.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			140.00	U
07/27/2024	BD02	J2500294		BAR 25-009	525210	2,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,340.00	0.00	140.00	

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				LE / School District #2	2634				
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	30.00	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,240.00	763.51	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
ENDING BALANCE:				Uniforms & Clothing	525600	3,760.00	0.00	1,139.55	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AQ342	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ342	775.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AQ342	775.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/ Acc.	5AQ343	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ343	6,024.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/ Acc.	5AQ343	6,024.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 Mhz Radio w/ Acc.	5AQ344	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ344	8,000.00			U
ENDING BALANCE:		(1)		800 Mhz Radio w/ Acc.	5AQ344	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gun w/ Acc.	5AQ345	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ345	650.00			U
ENDING BALANCE:		(1)		Gun w/ Acc.	5AQ345	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AQ346	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ346	4,000.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AQ346	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Rifle w/ Acc.	5AQ347	0.00	0.00	0.00	
07/27/2024	BD02	J2500294		BAR 25-009	5AQ347	1,400.00			U
ENDING BALANCE:		(1)		Rifle w/ Acc.	5AQ347	1,400.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	174,536.00	5,863.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	58,411.00	1,088.70	3,148.92	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
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
ENDING BALANCE:				Salaries & Wages	510100	174,488.00	10,997.06	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
ENDING BALANCE:				Special Overtime	510199	20,300.00	1,332.36	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	14,901.00	872.78	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
ENDING BALANCE:				PORS - Employer's Portion	511114	41,373.00	1,529.11	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	2,037.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,740.00			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				
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,740.00	426.60	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,089.65	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
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	11,274.00	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,913.00	136.11	620.17	
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
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	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	750.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
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
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	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	1,404.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			1,400.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-1,400.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			1,400.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		114.03		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-114.03	U
07/19/2024	JE15	J2500535		PA 25-02	525004		38.01		U
ENDING BALANCE:				WAN Service Charges	525004	1,404.00	152.04	1,285.97	
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
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	180.00	1,485.00	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	175.74	1,933.14	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	0.00	0.00	

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				LE/School District #4	2640				
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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	420.00	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	180.00	90.00	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,920.00	900.65	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
ENDING BALANCE:				Uniforms & Clothing	525600	2,280.00	0.00	950.00	
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

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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				
07/15/2024	PORD	P2500851		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	ICEI	I2502399		LOVE CHEVROLET INC	5AQ290			7,642.86	U
07/16/2024	ICEI	I2502399		LOVE CHEVROLET INC	5AQ290		-7,642.86		U
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290			-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		7,642.86		U
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290			-7,642.86	U
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290			-44,355.14	U
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290		44,355.14		U
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290			-44,345.14	U
07/16/2024	INEI	I2502399		LOVE CHEVROLET INC	5AQ290		44,345.14		U
ENDING BALANCE:		(1) Marked SUV		w/Equipment	5AQ290	78,000.00	51,988.00	10.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	297,720.00	18,285.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	122,283.00	53,622.54	6,424.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	680,319.00	34,958.06	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
ENDING BALANCE:				Special Overtime	510199	58,925.00	1,568.49	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	56,552.00	2,673.97	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	157,015.00	7,045.49	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	97,800.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		8,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,800.00	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	25,578.00			U

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				LE/School District #5	2641				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,578.00	1,263.80	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	712.74	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
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	45,096.00	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	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
07/29/2024	ISSU	U2500391		FLEET-LCSD-42720	522300		770.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	23,652.00	814.27	972.23	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	7,380.00			U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	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	2,000.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		34.23		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,000.00	34.23	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
ENDING BALANCE:				General Tort Liability Insurance	524201	21,281.00	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	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
ENDING BALANCE:				WAN Service Charges	525004	5,616.00	456.12	5,043.88	
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
ENDING BALANCE:				Smart Phone Charges	525021	6,480.00	540.00	5,940.00	
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

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				
07/01/2024	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	702.96	7,732.56	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	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	1,548.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,820.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,820.00	0.00	280.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	720.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	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	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	43,680.00	3,699.36	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

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				
07/01/2024	PORD	P2500642		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
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
ENDING BALANCE:				Uniforms & Clothing	525600	7,221.00	0.00	6,929.10	
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			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	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	ICEI	I2502409		LOVE CHEVROLET INC	5AQ300		-44,355.14		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		44,345.14		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-44,345.14	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-44,355.14	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		44,355.14		U
07/18/2024	INEI	I2502408		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		7,642.86		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		44,355.14		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-44,365.14	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	I2502409		LOVE CHEVROLET INC	5AQ300		44,345.14		U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-7,642.86	U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300			-44,355.14	U
07/18/2024	INEI	I2502409		LOVE CHEVROLET INC	5AQ300		7,642.86		U
ENDING BALANCE:			(2) Marked SUVs w/Equipment		5AQ300	156,000.00	103,976.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	1,134,892.00	56,372.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	332,660.00	110,552.94	26,897.77	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,416.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,416.24	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,493,861.00	203,925.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	966,821.00	280,175.26	81,425.92	

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
07/11/2024	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
ENDING BALANCE:				Salaries & Wages	510100	213,857.00	9,660.94	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
07/11/2024	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
ENDING BALANCE:				Special Overtime	510199	25,468.00	844.50	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
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	18,538.00			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
ENDING BALANCE:				FICA - Employer's Portion	511112	18,538.00	759.35	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
07/11/2024	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
ENDING BALANCE:				PORS - Employer's Portion	511114	51,470.00	2,231.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	2,037.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	8,385.00			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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,385.00	363.50	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
ENDING BALANCE:				Personnel Contingency	519999	20,820.00	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
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	15,032.00	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	270.00			U
ENDING BALANCE:				Office Supplies	521000	270.00	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
ENDING BALANCE:				Operating Supplies	521200	350.00	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
ENDING BALANCE:				Police Supplies	521208	560.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	7,884.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,884.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	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	1,000.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	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	6,548.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	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	1,872.00			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
ENDING BALANCE:				WAN Service Charges	525004	1,872.00	114.03	1,289.97	
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			1,620.00	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
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	135.00	1,485.00	
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	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

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	PORD	P2500652		MOTOROLA INC	525030			2,108.88	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			2,108.88	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,664.00	175.74	1,933.14	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525031	510.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	510.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
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	8,800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,800.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	240.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	17,520.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		1,371.28		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	17,520.00	1,371.28	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	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	5,500.00	0.00	500.00	

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:				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) Personal Protection Equip Kit	5AQ279	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ279	775.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AQ279	775.00	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
ENDING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AQ280	6,024.00	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
ENDING BALANCE:				(1) Vehicle Printer w/Accessories	5AQ281	500.00	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
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AQ282	8,000.00	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
ENDING BALANCE:				(1) In-Car Radio w/Accessories	5AQ283	8,000.00	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
ENDING BALANCE:				(1) Gun w/Accessories	5AQ284	650.00	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
ENDING BALANCE:				(1) MCT / MFR Licensing	5AQ285	4,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				(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
ENDING BALANCE:				(1) Marked SUV w/Equipment	5AQ286	78,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rifle w/Accessories	5AQ287	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ287	1,400.00			U
ENDING BALANCE:				(1) Rifle w/Accessories	5AQ287	1,400.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	374,138.00	15,897.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	185,235.00	1,886.05	5,208.11	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	50,176.00			U
ENDING BALANCE:				Salaries & Wages	510100	50,176.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
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
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	4,068.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,068.00	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	11,295.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,295.00	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,840.00	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
ENDING BALANCE:				Personnel Contingency	519999	5,800.00	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

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				
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,758.00	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
ENDING BALANCE:				Office Supplies	521000	120.00	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
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	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,971.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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
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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525004			468.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525004			-468.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525004			468.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004		38.01		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525004			-38.01	U
07/19/2024	JE15	J2500535		PA 25-02	525004		-38.01		U
ENDING BALANCE:				WAN Service Charges	525004	468.00	0.00	429.99	
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
07/19/2024	JE15	J2500535		PA 25-02	525021		-45.00		U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	495.00	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	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:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	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	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	6,600.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,600.00	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	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	2,500.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	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
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AQ291	775.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AQ292	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ292	6,024.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AQ292	6,024.00	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
ENDING BALANCE:				(1) Vehicle Printer w/Accessories	5AQ293	500.00	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
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AQ294	8,000.00	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

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				
ENDING BALANCE:		(1)		In-Car Radio w/Accessories	5AQ295	8,000.00	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
ENDING BALANCE:		(1)		Gun w/Accessories	5AQ296	650.00	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
ENDING BALANCE:		(1)		MCT / MFR Licensing	5AQ297	4,000.00	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
ENDING BALANCE:		(1)		Marked SUV w/Equipment	5AQ298	78,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Rifle w/Accessories	5AQ299	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ299	1,400.00			U
ENDING BALANCE:		(1)		Rifle w/Accessories	5AQ299	1,400.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	84,329.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	131,223.00	0.00	1,424.99	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,120.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,120.40	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	458,467.00	17,017.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	316,458.00	1,886.05	6,633.10	

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
ENDING BALANCE:				Salaries & Wages	510100	3,230,702.00	150,569.11	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
ENDING BALANCE:				Special Overtime	510199	250,000.00	23,486.16	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	2,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		76.75		U
ENDING BALANCE:				Overtime	510200	2,500.00	76.75	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
ENDING BALANCE:				FICA - Employer's Portion	511112	239,653.00	12,681.20	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,099.00	489.65	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:				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
ENDING BALANCE:				PORS - Employer's Portion	511114	637,085.00	35,388.00	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	456,400.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		38,033.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	456,400.00	38,033.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	106,872.00	5,816.98	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,037.26	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
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200			-140.91	U
07/08/2024	INEI	I2501936		TIME WARNER CABLE / SPECTRU	520200		140.91		U
ENDING BALANCE:		Contracted Services			520200	1,752.00	140.91	1,481.09	
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
ENDING BALANCE:		Water and Other Beverage Service			520219	650.00	49.06	550.94	
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
ENDING BALANCE:		Pest Control			520230	2,400.00	200.00	2,200.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	540.00			U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		45.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-45.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-540.00	U
07/01/2024	PORD	P2500649		REPUBLIC SERVICES	520231			540.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			540.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	540.00	45.00	495.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,041.00			U
ENDING BALANCE:				Office Supplies	521000	4,041.00	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	1,100.00			U
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
ENDING BALANCE:				Operating Supplies	521200	1,100.00	299.67	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
ENDING BALANCE:				Police Supplies	521208	4,068.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	90,075.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	90,075.00	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
07/01/2024	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	593.29	700.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,460.00	1,200.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2024	INNI	I2501580		CITY OF COLUMBIA	525359		31.24		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525359		358.41		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,732.00	389.65	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		628.35		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,965.00	729.24	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			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
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
07/01/2024	REQP	R2500276		SHANNON FOX	525600			24.93	U
07/31/2024	INNI	CR250175		NAKANKOU ALTERATIONS & TAIL	525600		55.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	52,864.00	55.00	2,116.48	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,937,511.00	267,578.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	181,147.00	3,701.82	7,543.51	

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

COAS: L COUNTY OF 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		4,459.38		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		8,382.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,841.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,841.83	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	4,937,511.00	280,420.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	181,147.00	3,701.82	7,543.51	

COAS: L COUNTY OF LEXINGTON
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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
ENDING BALANCE:				Salaries & Wages	510100	3,094,333.00	166,468.53	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
ENDING BALANCE:				Special Overtime	510199	350,000.00	28,034.01	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	243,759.00	14,155.37	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,200.00	475.88	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
ENDING BALANCE:				PORS - Employer's Portion	511114	648,745.00	40,767.70	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		37,354.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	448,250.00	37,354.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	105,712.00	6,689.74	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
ENDING BALANCE:				Clothing Allowance	515600	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Contracted Maintenance	520100	420.00	240.00	180.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520219	450.00			U
07/01/2024	POLQ	P2500693		COUNTRY CLEAR	520219			-450.00	U
07/01/2024	PORD	P2500693		COUNTRY CLEAR	520219			450.00	U
07/01/2024	REQP	R2500012		NICHOLAS FERRARA	520219			450.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	0.00	450.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520230	1,200.00			U
07/01/2024	POLQ	P2500680		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2024	PORD	P2500680		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2024	REQP	R2500007		NICHOLAS FERRARA	520230			1,200.00	U
07/09/2024	INEI	I2502776		BUGMAN PEST ELIMINATION	520230			-100.00	U

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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	INEI	I2502776		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:		Pest Control			520230	1,200.00	100.00	1,100.00	
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
ENDING BALANCE:		Garbage Pickup Service			520231	1,680.00	140.00	1,540.00	
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
ENDING BALANCE:		Office Supplies			521000	3,050.00	58.09	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
ENDING BALANCE:		Operating Supplies			521200	1,700.00	169.94	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
ENDING BALANCE:		Police Supplies			521208	2,710.00	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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	90,075.00	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	8,000.00			U
07/01/2024	INNI	TR28284		FBI LEEDA INC	525210		795.00		U
07/01/2024	INNI	CR250036		CALIBRE PRESS	525210		179.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			500.00	U
07/10/2024	INNI	CR250214		JOHN E REID & ASSOCIATES IN	525210		414.29		U
07/15/2024	INNI	TR28284A		KYZER, MATTHEW	525210		247.50		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		99.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	1,734.79	500.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,075.00	1,565.00	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
ENDING BALANCE:				Util / Gaston Substation	525361	2,338.00	233.51	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
ENDING BALANCE:				Util / South Region	525396	13,924.00	1,033.69	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
				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	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			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			49.87	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			56.71	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			55.43	U
ENDING BALANCE:				Uniforms & Clothing	525600	51,872.00	0.00	2,149.06	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	650.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(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
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		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
ENDING BALANCE:		(1)		Gun w/Accessories	5AQ230	600.00	0.00	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
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AQ232	4,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,906,399.00	293,945.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	188,253.00	5,275.02	5,919.06	

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	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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		5,263.52		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		9,682.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,946.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,946.26	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	4,906,399.00	308,891.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	188,253.00	5,275.02	5,919.06	

COAS: L COUNTY OF LEXINGTON
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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	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
ENDING BALANCE:				Salaries & Wages	510100	2,218,388.00	117,458.14	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
ENDING BALANCE:				Special Overtime	510199	190,000.00	12,271.80	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	156,461.00	9,437.12	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
ENDING BALANCE:				PORS - Employer's Portion	511114	419,708.00	26,689.13	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	301,550.00	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	73,424.00			U

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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		1,530.25		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		2,958.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	73,424.00	4,488.63	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	865.50	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
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,900.00			U
ENDING BALANCE:				Office Supplies	521000	1,900.00	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	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
ENDING BALANCE:				Operating Supplies	521200	800.00	169.94	58.09	
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
ENDING BALANCE:				Police Supplies	521208	2,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	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
ENDING BALANCE:				Building Rental	523100	57,356.00	4,080.94	53,267.06	
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
ENDING BALANCE:				General Tort Liability Insurance	524201	57,336.00	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	8,000.00			U
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	3,246.86	200.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,380.00	930.00	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		163.96		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525384		301.77		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				
ENDING BALANCE:				Util / West Region	525384	6,833.00	585.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	47,848.00			U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			36.38	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			225.77	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			24.93	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			28.36	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			47.72	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			49.86	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			56.71	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			42.27	U
07/01/2024	REQP	R2500276		SHANNON FOX	525600			72.76	U
ENDING BALANCE:				Uniforms & Clothing	525600	47,848.00	0.00	1,880.84	
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	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,364,331.00	195,660.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	185,453.00	9,013.47	55,405.99	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,590.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,590.90	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,364,331.00	206,251.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	185,453.00	9,013.47	55,405.99	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,250.28		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	1,250.28	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		627.64		U
ENDING BALANCE:				Part Time	510300	0.00	627.64	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		127.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	127.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		265.56		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	265.56	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		64.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	64.98	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		133.31		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	133.31	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	60.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	2,468.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	60.00	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				

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		187.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	187.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	187.07	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	0.00	2,655.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	60.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,548.14		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-341.32		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	3,206.82	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		170.66		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		341.32		U
ENDING BALANCE:				Special Overtime	510199	0.00	511.98	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		279.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	279.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		789.88		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	789.88	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		128.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	128.67	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	90.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	4,917.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	90.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	519120		214.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	214.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	214.66	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	0.00	5,131.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	90.00	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
ENDING BALANCE:				Salaries & Wages	510100	288,949.00	15,096.53	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	25,000.00			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
ENDING BALANCE:				Special Overtime	510199	25,000.00	1,146.60	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
ENDING BALANCE:				Overtime	510200	35,000.00	1,551.47	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	22,105.00	1,310.68	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	13,367.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		287.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,367.00	287.96	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	55,779.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		820.41		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				
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		1,533.76		U
ENDING BALANCE:				PORS - Employer's Portion	511114	55,779.00	2,354.17	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	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	2,716.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,762.00	634.17	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,095.88	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
ENDING BALANCE:				Towing Service	520233	5,710.00	653.50	2,000.00	

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:				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:				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
ENDING BALANCE:				Operating Supplies	521200	7,206.00	101.05	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	43,275.00			U
07/01/2024	POLQ	P2500656		LAWMEN'S DISTRIBUTION, LLC	521208			-9,000.00	U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521208			-1,500.00	U
07/01/2024	POLQ	P2500668		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2024	PORD	P2500656		LAWMEN'S DISTRIBUTION, LLC	521208			9,000.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2024	PORD	P2500668		DANA SAFETY SUPPLY	521208			1,500.00	U
07/01/2024	REQP	R2500015		NICHOLAS FERRARA	521208			1,500.00	U
07/01/2024	REQP	R2500015		NICHOLAS FERRARA	521208			9,000.00	U
07/01/2024	REQP	R2500031		NICHOLAS FERRARA	521208			9,000.00	U
07/29/2024	REQP	R2500207		SHANNON FOX	521208			5,756.60	U
07/29/2024	POLQ	P2501065		GULF STATES DISTRIBUTORS IN	521208			-5,756.60	U
07/29/2024	PORD	P2501065		GULF STATES DISTRIBUTORS IN	521208			5,756.60	U
ENDING BALANCE:				Police Supplies	521208	43,275.00	0.00	25,256.60	
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	12,600.00	79.98	6,920.02	

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:				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
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,500.00	0.00	1,500.00	
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			10,000.00	U
07/01/2024	PORD	P2500478		COLOR ADDIX INC	522300			150,000.00	U
07/01/2024	PORD	P2500479		CENTURY GLASS	522300			6,000.00	U
07/01/2024	PORD	P2500484		BINSWANGER GLASS	522300			2,000.00	U
07/01/2024	POLQ	P2500640		SOLAR SOLUTIONS WINDOW TINT	522300			-3,000.00	U
07/01/2024	PORD	P2500463		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2024	PORD	P2500640		SOLAR SOLUTIONS WINDOW TINT	522300			3,000.00	U
07/01/2024	PORD	P2501028		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2024	REQP	R2500025		NICHOLAS FERRARA	522300			18,000.00	U
07/01/2024	REQP	R2500042		NICHOLAS FERRARA	522300			6,500.00	U
07/01/2024	REQP	R2500105		NICHOLAS FERRARA	522300			3,000.00	U
07/01/2024	REQP	R2500119		NICHOLAS FERRARA	522300			11,000.00	U
07/01/2024	REQP	R2500119		NICHOLAS FERRARA	522300			2,000.00	U
07/01/2024	REQP	R2500277		SHANNON FOX	522300			579.34	U
07/02/2024	ISSU	U2500024		FLEET SHERIFF CNTY# 40178 /	522300		311.92		U
07/03/2024	ISSU	U2500035		FLEET- LCSD- 43790/ 138034	522300		12.62		U
07/03/2024	INEI	I2502364		CENTURY GLASS	522300		268.57		U
07/03/2024	INEI	I2502364		CENTURY GLASS	522300			-268.57	U
07/03/2024	INEI	I2502643		LOVE CHEVROLET INC	522300		101.45		U
07/03/2024	INEI	I2502643		LOVE CHEVROLET INC	522300			-101.45	U
07/03/2024	INEI	I2502644		LOVE CHEVROLET INC	522300			-87.59	U
07/03/2024	INEI	I2502644		LOVE CHEVROLET INC	522300		87.59		U
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

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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
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			-219.11	U
07/08/2024	POLQ	P2500690		ABBOTTS AUTO CARE & TIRE	522300			-1.71	U
07/08/2024	PORD	P2500690		ABBOTTS AUTO CARE & TIRE	522300			1.71	U
07/08/2024	PORD	P2500690		ABBOTTS AUTO CARE & TIRE	522300			219.11	U
07/08/2024	INEI	I2502573		CENTURY GLASS	522300			-268.57	U
07/08/2024	INEI	I2502573		CENTURY GLASS	522300		268.57		U
07/08/2024	INEI	I2502648		LOVE CHEVROLET INC	522300		23.57		U
07/08/2024	INEI	I2502648		LOVE CHEVROLET INC	522300			-23.57	U
07/08/2024	INEI	I2502741		GENUINE PARTS COMPANY INC	522300			-23.52	U
07/08/2024	INEI	I2502741		GENUINE PARTS COMPANY INC	522300		23.52		U
07/09/2024	REQP	R2500152		JOLYNN HINZ	522300			223.24	U
07/09/2024	ISSU	U2500097		FLEET- LCSD- 44229/ 138111	522300		9.46		U
07/09/2024	ISSU	U2500111		FLEET- LCSD- 42706/ 38119	522300		132.37		U
07/09/2024	ISSU	U2500112		FLEET- LCSD- 41481/ 138091	522300		6.34		U
07/09/2024	POLQ	P2500724		ABBOTTS AUTO CARE & TIRE	522300			-223.24	U
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

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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			-219.11	U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300		219.12		U
07/09/2024	INEI	I2502542		ABBOTTS AUTO CARE & TIRE	522300			-1.71	U
07/09/2024	INEI	I2502742		GENUINE PARTS COMPANY INC	522300		7.78		U
07/09/2024	INEI	I2502742		GENUINE PARTS COMPANY INC	522300			-7.78	U
07/10/2024	ISSU	U2500118		FLEET- LCSD- 42833/ 138090	522300		249.68		U
07/10/2024	ISSU	U2500119		FLEET- LCSD- 138123/ 37192	522300		18.91		U
07/10/2024	ISSU	U2500125		FLEET- LCSD- 42713/ 138132	522300		536.83		U
07/10/2024	INEI	I2502649		LOVE CHEVROLET INC	522300			-326.29	U
07/10/2024	INEI	I2502649		LOVE CHEVROLET INC	522300		326.29		U
07/10/2024	INEI	I2502650		LOVE CHEVROLET INC	522300		636.18		U
07/10/2024	INEI	I2502650		LOVE CHEVROLET INC	522300			-636.18	U
07/11/2024	ISSU	U2500161		FLEET- LCSD- 42649/ 138156	522300		117.64		U
07/11/2024	ISSU	U2500162		FLEET- LCSD- 44052/ 138137	522300		6.28		U
07/11/2024	ISSU	U2500165		FLEET- LCSD- 43751/ 1389149	522300		12.62		U
07/11/2024	INEI	I2502651		LOVE CHEVROLET INC	522300			-155.62	U
07/11/2024	INEI	I2502651		LOVE CHEVROLET INC	522300		155.62		U
07/12/2024	ISSU	U2500177		FLEET- LCSD- 41075/ 138161	522300		18.87		U
07/12/2024	ISSU	U2500184		FLEET- LCSD- 41080/ 138170	522300		12.63		U
07/12/2024	ISSU	U2500186		FLEET- LCSD- 42695/ 138168	522300		6.28		U
07/12/2024	ISSU	U2500187		FLEET- LCSD- 42850 /138165	522300		189.57		U
07/12/2024	ISSU	U2500188		FLEET- LCSD- 41086/ 138166	522300		401.81		U
07/12/2024	INEI	I2502652		LOVE CHEVROLET INC	522300			-44.83	U
07/12/2024	INEI	I2502652		LOVE CHEVROLET INC	522300		44.83		U
07/12/2024	INEI	I2502653		LOVE CHEVROLET INC	522300			-109.18	U
07/12/2024	INEI	I2502653		LOVE CHEVROLET INC	522300		109.18		U
07/12/2024	INEI	I2502654		LOVE CHEVROLET INC	522300			-155.62	U
07/12/2024	INEI	I2502654		LOVE CHEVROLET INC	522300		155.62		U
07/12/2024	INEI	I2502655		LOVE CHEVROLET INC	522300			-235.44	U
07/12/2024	INEI	I2502655		LOVE CHEVROLET INC	522300		235.44		U
07/12/2024	INEI	I2502743		GENUINE PARTS COMPANY INC	522300		222.82		U
07/12/2024	INEI	I2502743		GENUINE PARTS COMPANY INC	522300			-222.82	U
07/12/2024	INEI	I2502744		GENUINE PARTS COMPANY INC	522300			-21.38	U
07/12/2024	INEI	I2502744		GENUINE PARTS COMPANY INC	522300		21.38		U
07/12/2024	INEI	I2502745		GENUINE PARTS COMPANY INC	522300			-117.90	U
07/12/2024	INEI	I2502745		GENUINE PARTS COMPANY INC	522300		117.90		U
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

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07/15/2024	ISSU	U2500192		FLEET- LCSD- 43762/ 138169	522300		6.29		U
07/15/2024	ISSU	U2500196		FLEET- LCSD- 43768/ 138184	522300		6.28		U
07/15/2024	ISSU	U2500200		FLEET- LCSD- 40890/ 138175	522300		619.32		U
07/15/2024	ISSU	U2500201		FLEET- LCSD- 40299/ 138181	522300		263.69		U
07/15/2024	ISSU	U2500202		FLEET- LCSD- 39884/ 1381760	522300		150.82		U
07/15/2024	INEC	I2502931		GENUINE PARTS COMPANY INC	522300			122.41	U
07/15/2024	INEC	I2502931		GENUINE PARTS COMPANY INC	522300		-122.41		U
07/15/2024	INEC	I2502959		LOVE CHEVROLET INC	522300			636.18	U
07/15/2024	INEC	I2502959		LOVE CHEVROLET INC	522300		-636.18		U
07/15/2024	INEC	I2502960		LOVE CHEVROLET INC	522300		-67.25		U
07/15/2024	INEC	I2502960		LOVE CHEVROLET INC	522300			67.25	U
07/15/2024	INEI	I2502954		GENUINE PARTS COMPANY INC	522300			-188.52	U
07/15/2024	INEI	I2502954		GENUINE PARTS COMPANY INC	522300		188.52		U
07/15/2024	INEI	I2502966		LOVE CHEVROLET INC	522300			-6.24	U
07/15/2024	INEI	I2502966		LOVE CHEVROLET INC	522300		6.24		U
07/15/2024	INEI	I2502967		LOVE CHEVROLET INC	522300		347.54		U
07/15/2024	INEI	I2502967		LOVE CHEVROLET INC	522300			-347.54	U
07/15/2024	INEI	I2502968		LOVE CHEVROLET INC	522300		284.69		U
07/15/2024	INEI	I2502968		LOVE CHEVROLET INC	522300			-284.69	U
07/15/2024	INEI	I2502969		LOVE CHEVROLET INC	522300			-89.66	U
07/15/2024	INEI	I2502969		LOVE CHEVROLET INC	522300		89.66		U
07/15/2024	INEI	I2502970		LOVE CHEVROLET INC	522300			-46.80	U
07/15/2024	INEI	I2502970		LOVE CHEVROLET INC	522300		46.80		U
07/16/2024	INEI	I2502971		LOVE CHEVROLET INC	522300		364.21		U
07/16/2024	INEI	I2502971		LOVE CHEVROLET INC	522300			-364.21	U
07/16/2024	INEI	I2502972		LOVE CHEVROLET INC	522300			-338.94	U
07/16/2024	INEI	I2502972		LOVE CHEVROLET INC	522300		338.94		U
07/16/2024	INEI	I2502973		LOVE CHEVROLET INC	522300			-44.83	U
07/16/2024	INEI	I2502973		LOVE CHEVROLET INC	522300		44.83		U
07/16/2024	INEI	I2502974		LOVE CHEVROLET INC	522300		278.54		U
07/16/2024	INEI	I2502974		LOVE CHEVROLET INC	522300			-278.54	U
07/16/2024	INEI	I2503876		PARKS AUTO PARTS INC	522300			-16.82	U
07/16/2024	INEI	I2503876		PARKS AUTO PARTS INC	522300		16.82		U
07/17/2024	ISSU	U2500208		FLEET- LCSD- 138161/ 41075	522300		115.88		U
07/17/2024	ISSU	U2500209		FLEET- LCSD- 40190/ 138206	522300		6.29		U
07/17/2024	ISSU	U2500211		FLEET- LCSD- 44069/ 138202	522300		6.29		U
07/17/2024	ISSU	U2500214		FLEET- LCSD- 41062/ 138199	522300		499.62		U
07/17/2024	ISSU	U2500218		FLEET- LCSD- 37189/ 138177	522300		6.34		U
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

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07/17/2024	ISSU	U2500233		FLEET- LCSD- 40318/ 138182	522300		156.75		U
07/17/2024	ISSU	U2500234		FLEET- LCSD- 42719/ 138224	522300		6.29		U
07/17/2024	INEI	I2502975		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502975		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502976		LOVE CHEVROLET INC	522300			-157.48	U
07/17/2024	INEI	I2502976		LOVE CHEVROLET INC	522300		157.48		U
07/17/2024	INEI	I2502977		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502977		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502978		LOVE CHEVROLET INC	522300			-4.49	U
07/17/2024	INEI	I2502978		LOVE CHEVROLET INC	522300		4.49		U
07/17/2024	INEI	I2502979		LOVE CHEVROLET INC	522300		157.53		U
07/17/2024	INEI	I2502979		LOVE CHEVROLET INC	522300			-157.53	U
07/17/2024	INEI	I2502980		LOVE CHEVROLET INC	522300			-279.93	U
07/17/2024	INEI	I2502980		LOVE CHEVROLET INC	522300		279.93		U
07/17/2024	INEI	I2502981		LOVE CHEVROLET INC	522300			-205.24	U
07/17/2024	INEI	I2502981		LOVE CHEVROLET INC	522300		205.24		U
07/18/2024	ISSU	U2500237		FLEET- LCSD- 40299/ 138225	522300		131.85		U
07/18/2024	INEI	I2502982		LOVE CHEVROLET INC	522300		181.79		U
07/18/2024	INEI	I2502982		LOVE CHEVROLET INC	522300			-181.79	U
07/18/2024	INEI	I2502983		LOVE CHEVROLET INC	522300			-194.76	U
07/18/2024	INEI	I2502983		LOVE CHEVROLET INC	522300		194.76		U
07/18/2024	INEI	I2502984		LOVE CHEVROLET INC	522300		43.51		U
07/18/2024	INEI	I2502984		LOVE CHEVROLET INC	522300			-43.51	U
07/18/2024	INEI	I2502985		LOVE CHEVROLET INC	522300		20.28		U
07/18/2024	INEI	I2502985		LOVE CHEVROLET INC	522300			-20.28	U
07/18/2024	INEI	I2502986		LOVE CHEVROLET INC	522300		227.63		U
07/18/2024	INEI	I2502986		LOVE CHEVROLET INC	522300			-227.63	U
07/18/2024	INEI	I2502987		LOVE CHEVROLET INC	522300			-46.99	U
07/18/2024	INEI	I2502987		LOVE CHEVROLET INC	522300		46.99		U
07/18/2024	INEI	I2502988		LOVE CHEVROLET INC	522300			-503.23	U
07/18/2024	INEI	I2502988		LOVE CHEVROLET INC	522300		503.23		U
07/18/2024	INEI	I2503721		CENTURY GLASS	522300		268.57		U
07/18/2024	INEI	I2503721		CENTURY GLASS	522300			-268.57	U
07/19/2024	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			119.25	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			571.33	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			160.50	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			484.04	U

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07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			495.38	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			529.67	U
07/19/2024	PORD	P2500983		LOVE CHEVROLET INC	522300			868.86	U
07/19/2024	PORD	P2500986		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/19/2024	INEI	I2502989		LOVE CHEVROLET INC	522300			-117.72	U
07/19/2024	INEI	I2502989		LOVE CHEVROLET INC	522300		117.72		U
07/22/2024	ISSU	U2500270		FLEET- LCSD- 40183/ 138278	522300		124.46		U
07/22/2024	ISSU	U2500271		FLEET- LCSD- 42779/ 138272	522300		6.28		U
07/22/2024	ISSU	U2500272		FLEET- LCSD- 43761/ 138276	522300		322.70		U
07/22/2024	ISSU	U2500274		FLEET- LCSD- 42693/ 138252	522300		131.84		U
07/22/2024	ISSU	U2500276		FLEET- LCSD- 43758/ 138257	522300		208.19		U
07/22/2024	INEI	I2503216		PARKS AUTO PARTS INC	522300			-40.39	U
07/22/2024	INEI	I2503216		PARKS AUTO PARTS INC	522300		40.39		U
07/22/2024	INEI	I2503261		LOVE CHEVROLET INC	522300		97.38		U
07/22/2024	INEI	I2503261		LOVE CHEVROLET INC	522300			-97.38	U
07/22/2024	INEI	I2503267		LOVE CHEVROLET INC	522300		205.24		U
07/22/2024	INEI	I2503267		LOVE CHEVROLET INC	522300			-205.24	U
07/22/2024	INEI	I2503269		LOVE CHEVROLET INC	522300		42.25		U
07/22/2024	INEI	I2503269		LOVE CHEVROLET INC	522300			-42.25	U
07/22/2024	INEI	I2503272		LOVE CHEVROLET INC	522300		65.77		U
07/22/2024	INEI	I2503272		LOVE CHEVROLET INC	522300			-65.77	U
07/23/2024	ISSU	U2500294		FLEET- LCSD- 42648/ 138298	522300		131.85		U
07/23/2024	ISSU	U2500295		FLEET- LCSD- 42705/ 138287	522300		431.82		U
07/23/2024	ISSU	U2500296		FLEET- LCSD- 44041/1 38292	522300		47.43		U
07/23/2024	ISSU	U2500297		FLEET- LCSD- 401947/ 138284	522300		208.69		U
07/23/2024	ISSU	U2500298		FLEET- LCSD- 42701/ 138275	522300		202.52		U
07/23/2024	ISSU	U2500299		FLEET- LCSD- 35492/ 138261	522300		104.44		U
07/23/2024	ISSU	U2500300		FLEET- LCSD- 40197/ 138265	522300		240.34		U
07/23/2024	ISSU	U2500301		FLEET- LCSD- 42701/ 138275	522300		131.85		U
07/23/2024	ISSU	U2500302		FLEET- LCSD- 44227/ 1382790	522300		12.63		U
07/23/2024	ISSU	U2500312		FLEET- LCSD- 37189/ 138286	522300		115.88		U
07/23/2024	ISSU	U2500314		FLEET- LCSD- 41361/ 138288	522300		150.42		U
07/23/2024	ISSU	U2500317		FLEET- LCSD- 43764/ 138310	522300		34.79		U
07/23/2024	ISSU	U2500318		FLEET- LCSD- 42692/ 138290	522300		115.88		U
07/23/2024	INEI	I2503243		GENUINE PARTS COMPANY INC	522300			-60.58	U
07/23/2024	INEI	I2503243		GENUINE PARTS COMPANY INC	522300		60.58		U
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

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				GF / County Ordinary	1000				
07/23/2024	INEI	I2503252		GENUINE PARTS COMPANY INC	522300		3.80		U
07/23/2024	INEI	I2503252		GENUINE PARTS COMPANY INC	522300			-3.80	U
07/24/2024	ISSU	U2500323		FLEET- LCSD- 25659/ 138302	522300		6.34		U
07/24/2024	ISSU	U2500327		FLEET- LCSD- 44049/ 138293	522300		6.28		U
07/24/2024	ISSU	U2500328		FLEET- LCSD- 40459/ 138291	522300		57.13		U
07/24/2024	ISSU	U2500329		FLEET- LCSD- 40183/ 138278	522300		124.46		U
07/24/2024	POCL	*2500191		Close PO P2500986	522300			-1,000.00	U
07/24/2024	ISSC	U2500339		FLEET LCSD	522300		-34.81		U
07/24/2024	ISSU	U2500340		FLEET LCSD	522300		12.81		U
07/24/2024	ISSC	U2500341		FLEET LCSD	522300		-249.68		U
07/24/2024	ISSC	U2500342		FLEET LCSD	522300		-124.46		U
07/24/2024	ISSU	U2500343		FLEET LCSD	522300		336.19		U
07/24/2024	ISSC	U2500345		FLEET LCSD	522300		-135.54		U
07/24/2024	ISSU	U2500346		FLEET LCSD	522300		281.25		U
07/24/2024	ISSU	U2500352		FLEET- LCSD- 138311	522300		6.28		U
07/24/2024	ISSU	U2500353		FLEET- LCSD- 44047#138311	522300		6.29		U
07/24/2024	ISSU	U2500355		FLEET-LCSD-43211/138306	522300		35.41		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		827.08		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-275.00	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		275.00		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-868.86	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		868.86		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-903.04	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		903.04		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-119.25	U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300		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		529.66		U
07/24/2024	INEI	I2503170		LOVE CHEVROLET INC	522300			-529.66	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

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				GF / County Ordinary	1000				
07/24/2024	INEI	I2503277		LOVE CHEVROLET INC	522300			-199.52	U
07/24/2024	INEI	I2503518		MID STATE TIRE DISTRIBUTORS	522300			-251.45	U
07/24/2024	INEI	I2503518		MID STATE TIRE DISTRIBUTORS	522300		251.45		U
07/25/2024	ISSU	U2500358		LCSDFLEET-41369/138299	522300		110.36		U
07/25/2024	ISSU	U2500360		FLEET- LCSD	522300		138.72		U
07/25/2024	INEC	I2503258		LOVE CHEVROLET INC	522300			325.00	U
07/25/2024	INEC	I2503258		LOVE CHEVROLET INC	522300		-325.00		U
07/25/2024	INEI	I2503276		LOVE CHEVROLET INC	522300		547.85		U
07/25/2024	INEI	I2503276		LOVE CHEVROLET INC	522300			-547.85	U
07/25/2024	INEI	I2503284		LOVE CHEVROLET INC	522300		40.94		U
07/25/2024	INEI	I2503284		LOVE CHEVROLET INC	522300			-40.94	U
07/26/2024	ISSU	U2500361		FLEET LCSD 43874-138343	522300		576.89		U
07/26/2024	ISSU	U2500368		FLEET-LCSD-43762/138348	522300		172.77		U
07/26/2024	REQP	R2500204		JOLYNN HINZ	522300			331.91	U
07/26/2024	POLQ	P2501056		ABBOTTS AUTO CARE & TIRE	522300			-331.91	U
07/26/2024	PORD	P2501056		ABBOTTS AUTO CARE & TIRE	522300			331.91	U
07/26/2024	INEI	I2503116		ABBOTTS AUTO CARE & TIRE	522300		331.91		U
07/26/2024	INEI	I2503116		ABBOTTS AUTO CARE & TIRE	522300			-331.91	U
07/26/2024	INEI	I2503254		GENUINE PARTS COMPANY INC	522300			-10.69	U
07/26/2024	INEI	I2503254		GENUINE PARTS COMPANY INC	522300		10.69		U
07/26/2024	INEI	I2503285		LOVE CHEVROLET INC	522300			-122.53	U
07/26/2024	INEI	I2503285		LOVE CHEVROLET INC	522300		122.53		U
07/26/2024	INEI	I2503287		LOVE CHEVROLET INC	522300		47.32		U
07/26/2024	INEI	I2503287		LOVE CHEVROLET INC	522300			-47.32	U
07/29/2024	ISSU	U2500386		FLEET-LCSD-42714	522300		9.61		U
07/29/2024	ISSU	U2500388		FLEET-LCSD-41084	522300		12.78		U
07/29/2024	ISSU	U2500395		FLEET LCSD 42762 / 138370	522300		131.85		U
07/29/2024	ISSU	U2500396		FLEET LCSD 42739 / 138362	522300		200.21		U
07/29/2024	INEI	I2503167		LAWSON PRODUCTS INC	522300		42.81		U
07/29/2024	INEI	I2503167		LAWSON PRODUCTS INC	522300			-42.81	U
07/29/2024	INEI	I2503645		LOVE CHEVROLET INC	522300			-151.88	U
07/29/2024	INEI	I2503645		LOVE CHEVROLET INC	522300		151.88		U
07/30/2024	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	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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				GF / County Ordinary	1000				
07/30/2024	INEI	I2503647		LOVE CHEVROLET INC	522300		34.22		U
07/30/2024	INEI	I2503647		LOVE CHEVROLET INC	522300			-34.22	U
07/30/2024	INEI	I2503648		LOVE CHEVROLET INC	522300		29.90		U
07/30/2024	INEI	I2503648		LOVE CHEVROLET INC	522300			-29.90	U
07/30/2024	INEI	I2503649		LOVE CHEVROLET INC	522300			-200.29	U
07/30/2024	INEI	I2503649		LOVE CHEVROLET INC	522300		200.29		U
07/30/2024	INEI	I2503650		LOVE CHEVROLET INC	522300			-117.72	U
07/30/2024	INEI	I2503650		LOVE CHEVROLET INC	522300		117.72		U
07/30/2024	INEI	I2503651		LOVE CHEVROLET INC	522300			-149.26	U
07/30/2024	INEI	I2503651		LOVE CHEVROLET INC	522300		149.26		U
07/30/2024	INEI	I2503872		PARKS AUTO PARTS INC	522300		146.78		U
07/30/2024	INEI	I2503872		PARKS AUTO PARTS INC	522300			-146.78	U
07/31/2024	ISSU	U2500421		FLEET- LCSD- 41376/ 138396	522300		124.52		U
07/31/2024	ISSU	U2500422		FLEET- LCSD- 138400/ 43772	522300		44.07		U
07/31/2024	ISSU	U2500423		FLEET- LCSD- 42768	522300		6.44		U
07/31/2024	CORD	P2500983		LOVE CHEVROLET INC	522300			331.71	U
07/31/2024	CORD	P2500983		LOVE CHEVROLET INC	522300			331.70	U
07/31/2024	CORD	P2500983		LOVE CHEVROLET INC	522300			114.50	U
07/31/2024	ISSU	U2500428		FLEET- LCSD- 41491/ 1384090	522300		66.28		U
07/31/2024	ISSU	U2500429		FLEET- LCSD- 42764/ 138060	522300		340.18		U
07/31/2024	INNI	CR250141		SC DEPARTMENT OF MOTOR VEHI	522300		170.00		U
07/31/2024	INNI	CR250140		SC DEPARTMENT OF MOTOR VEHI	522300		85.00		U
07/31/2024	ISSU	U2500434		FLEET- LCSD- 41056/ 138407	522300		115.88		U
07/31/2024	ISSU	U2500435		FLEET- LCSD- 41351/ 13841	522300		355.80		U
07/31/2024	INEI	I2503652		LOVE CHEVROLET INC	522300		944.87		U
07/31/2024	INEI	I2503652		LOVE CHEVROLET INC	522300			-944.87	U
07/31/2024	INEI	I2503653		LOVE CHEVROLET INC	522300			-245.19	U
07/31/2024	INEI	I2503653		LOVE CHEVROLET INC	522300		245.19		U
07/31/2024	INEI	I2503654		LOVE CHEVROLET INC	522300			-373.96	U
07/31/2024	INEI	I2503654		LOVE CHEVROLET INC	522300		373.96		U
07/31/2024	INEI	I2503655		LOVE CHEVROLET INC	522300			-175.52	U
07/31/2024	INEI	I2503655		LOVE CHEVROLET INC	522300		175.52		U
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	658,835.00	-42,908.28	301,427.25	
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

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				GF / County Ordinary	1000				
07/11/2024	INNI	CR250107		LIVINGSTON INSURANCE AGENCY	524015		7,603.00		U
ENDING BALANCE:				Drone Insurance	524015	4,913.00	7,603.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	236,775.00			U
ENDING BALANCE:				Vehicle Insurance	524100	236,775.00	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	80,555.00			U
07/23/2024	INNI	CR250166		STATE FISCAL ACCOUNTABILITY	524101		45.64		U
ENDING BALANCE:				Comprehensive Insurance	524101	80,555.00	45.64	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
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-JOLYNN HINZ	525110		22.41		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	22.41	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	59,000.00			U
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		1,125.00		U
07/01/2024	INNI	CR250030		NATIONAL TACTICAL OFFICERS	525210		2,502.00		U
07/01/2024	INNI	CR250058		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
07/01/2024	INNI	CR250078		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U

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				GF / County Ordinary	1000				
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
07/31/2024	JE20	J2500439		PCard-INVESTIGATIONS DEPT	525210		45.02		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	59,000.00	11,196.06	200.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,740.00	2,360.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525376	2,955.00			U
07/01/2024	POLQ	P2500650		PALMETTO PROPANE / BATESBUR	525376			-2,000.00	U
07/01/2024	PORD	P2500650		PALMETTO PROPANE / BATESBUR	525376			2,000.00	U
07/01/2024	REQP	R2500041		NICHOLAS FERRARA	525376			2,000.00	U
07/12/2024	INNI	I2502210		MID CAROLINA ELECTRIC CO	525376		98.86		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	2,955.00	98.86	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	1,359,324.00			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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,359,324.00	86,120.04	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

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				GF / County Ordinary	1000				
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	29,576.00			U
07/17/2024	REQP	R2500180		SHANNON FOX	525600			450.20	U
07/17/2024	REQP	R2500180		SHANNON FOX	525600			16.05	U
07/18/2024	POLQ	P2500961		COMBAT SWAG LLC	525600			-450.20	U
07/18/2024	POLQ	P2500961		COMBAT SWAG LLC	525600			-16.05	U
07/18/2024	PORD	P2500961		COMBAT SWAG LLC	525600			16.05	U
07/18/2024	PORD	P2500961		COMBAT SWAG LLC	525600			450.20	U
ENDING BALANCE:				Uniforms & Clothing	525600	29,576.00	0.00	466.25	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	500.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	0.00	200.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Unmarked SUVs w/Equip - Repl	5AP214	0.00	0.00	0.00	
07/30/2024	REQP	R2500212		SHANNON FOX	5AP214			2,347.82	U
ENDING BALANCE:				(5) Unmarked SUVs w/Equip - Repl	5AP214	0.00	0.00	2,347.82	
BEGINNING BALANCE:				(1) Marked SUV w/ Accessories - Rep	5AP411	0.00	0.00	0.00	
07/30/2024	REQP	R2500212		SHANNON FOX	5AP411			1,173.91	U
ENDING BALANCE:				(1) Marked SUV w/ Accessories - Rep	5AP411	0.00	0.00	1,173.91	
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
ENDING BALANCE:				(1) Bomb Robot - Rpl	5AQ233	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:				(37) Vehicles w/Equipment - Rpl	5AQ234	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ234	2,730,500.00			U
07/15/2024	PORD	P2500848		LOVE CHEVROLET INC	5AQ234			221,775.70	U
07/15/2024	PORD	P2500848		LOVE CHEVROLET INC	5AQ234			38,214.30	U
07/15/2024	PORD	P2500849		LOVE CHEVROLET INC	5AQ234			221,775.70	U
07/15/2024	PORD	P2500849		LOVE CHEVROLET INC	5AQ234			38,214.30	U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502410		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			44,345.14	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-44,345.14		U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502411		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/16/2024	ICEI	I2502412		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/16/2024	ICEI	I2502412		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	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	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	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	ICEI	I2502414		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			-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			-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			-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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2024	INEI	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		44,345.14		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	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	I2502412		LOVE CHEVROLET INC	5AQ234			-44,355.14	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	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	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	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			-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		44,345.14		U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-44,355.14	U
07/16/2024	INEI	I2502414		LOVE CHEVROLET INC	5AQ234			-44,395.14	U
07/16/2024	REQP	R2500172		SHANNON FOX	5AQ234			192,590.37	U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502415		LOVE CHEVROLET INC	5AQ234		-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	I2502416		LOVE CHEVROLET INC	5AQ234		-7,642.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234		-44,355.14		U
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234			44,355.14	U
07/17/2024	ICEI	I2502416		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	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		-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		-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			44,355.14	U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234		-7,642.86		U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234			7,642.86	U
07/17/2024	ICEI	I2502420		LOVE CHEVROLET INC	5AQ234		-44,355.14		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			-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	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			-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	I2502417		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234		7,642.86		U
07/17/2024	INEI	I2502417		LOVE CHEVROLET INC	5AQ234			-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			-44,355.14	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-7,642.86	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		44,345.14		U
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		7,642.86		U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234			-7,642.86	U
07/17/2024	INEI	I2502418		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502418		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			-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			-44,395.14	U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234		44,355.14		U
07/17/2024	INEI	I2502420		LOVE CHEVROLET INC	5AQ234			-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			-44,355.14	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
ENDING BALANCE:				(37) Vehicles w/Equipment - Rpl	5AQ234	2,730,500.00	519,880.00	192,590.37	
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
ENDING BALANCE:				(1) SUV (Marked) w/Equipment	5AQ235	78,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	482,562.00	26,194.13	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,727,312.00	585,252.26	536,082.22	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,255.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,255.79	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	482,562.00	27,449.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,727,312.00	585,252.26	536,082.22	

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
ENDING BALANCE:				Salaries & Wages	510100	646,589.00	29,448.66	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
ENDING BALANCE:				Special Overtime	510199	75,000.00	4,015.32	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	48,066.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		939.46		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		1,464.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	48,066.00	2,403.70	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
ENDING BALANCE:				PORS - Employer's Portion	511114	130,128.00	7,107.76	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	89,650.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	89,650.00	7,470.83	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	22,582.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,582.00	1,157.86	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				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	350.00			U
ENDING BALANCE:				Police Supplies	521208	350.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	4,500.00			U
07/01/2024	REQP	R2500113		NICHOLAS FERRARA	522200			4,500.00	U
07/08/2024	POLQ	P2500603		TMDE CALIBRATION LABS, INC.	522200			-4,500.00	U
07/08/2024	PORD	P2500603		TMDE CALIBRATION LABS, INC.	522200			4,500.00	U
07/24/2024	INEI	I2503109		TMDE CALIBRATION LABS, INC.	522200			-291.35	U
07/24/2024	INEI	I2503109		TMDE CALIBRATION LABS, INC.	522200		291.35		U
07/24/2024	INEI	I2503110		TMDE CALIBRATION LABS, INC.	522200			-597.00	U
07/24/2024	INEI	I2503110		TMDE CALIBRATION LABS, INC.	522200		597.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,500.00	888.35	3,611.65	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523100	4,140.00			U
07/01/2024	INNI	CR250037		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	345.00	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	18,007.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	18,007.00	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	4,000.00			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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	165.00	730.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	605.00	240.00	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
ENDING BALANCE:				Uniforms & Clothing	525600	5,632.00	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:				(2) In-Car Radar w/Accessories -Rpl	5AQ236	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ236	5,600.00			U
ENDING BALANCE:				(2) In-Car Radar w/Accessories -Rpl	5AQ236	5,600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,012,015.00	51,604.13	0.00	
				GENERAL EXPENDITURES	OPERATING07	44,434.00	1,638.35	4,341.65	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne 2416					

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	REQP	R2500101		NICHOLAS FERRARA	525210			2,000.00	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	731.61	1,268.39	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne

GENERAL EXPENDITURES	OPERATING	07	0.00	731.61	1,268.39	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Salaries & Wages	510100	0.00	2,520.39	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		52.62		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		129.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	181.84	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		163.48		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		371.85		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	535.33	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		26.63		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		60.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	87.20	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	1,236.15	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	0.00	3,324.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,236.15	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,587.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,587.59	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	1,012,015.00	58,516.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	44,434.00	3,606.11	5,610.04	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	129,707.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,688.94		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-2,006.74		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,760.08		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-2,479.58		U
ENDING BALANCE:				Salaries & Wages	510100	129,707.00	6,962.70	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
ENDING BALANCE:				Special Overtime	510199	45,000.00	6,729.48	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	9,923.00	984.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	27,550.00	2,908.22	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,488.00	473.75	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
ENDING BALANCE:				Office Supplies	521000	50.00	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	50.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	100.00			U
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

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	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
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	20,000.00	0.00	14,000.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,274.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524400	6,506.00			U
ENDING BALANCE:				Water Craft Insurance	524400	6,506.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,500.00			U
07/01/2024	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	110.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	60.00	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
ENDING BALANCE:				Util / Bundrick Island	525378	5,056.00	383.67	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		273.99		U
07/31/2024	JE20	J2500439		PCard-MARINE DEPARTMENT	525420		78.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-MARINE DEPARTMENT	525420		262.14		U
07/31/2024	JE20	J2500439		PCard-MARINE DEPARTMENT	525420		316.08		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	6,000.00	930.23	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,400.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	30.00			U
ENDING BALANCE:				Licenses & Permits	526500	30.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	232,968.00	19,417.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	44,748.00	1,493.90	14,100.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,162.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,162.11	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	232,968.00	20,579.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	44,748.00	1,493.90	14,100.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	504,436.00	31,448.74	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
ENDING BALANCE:				Special Overtime	510199	145,000.00	8,973.99	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510210	17,000.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510210		331.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510210		641.92		U
ENDING BALANCE:				Overtime - Dog Care	510210	17,000.00	973.76	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	38,589.00	3,048.63	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	107,142.00	8,792.60	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

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				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		5,433.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	65,200.00	5,433.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,454.00	1,688.23	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
ENDING BALANCE:				Professional Services	520300	9,500.00	113.70	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				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		83.45		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		432.48		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
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		205.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	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		412.67		U
07/31/2024	JE20	J2500439		PCard-K9 DEPARTMENT	521210		83.45		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	12,000.00	2,450.13	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
ENDING BALANCE:				Building Rental	523100	4,140.00	345.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	13,096.00	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	15,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,500.00	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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	440.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	14,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	14,500.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	125.00			U
ENDING BALANCE:				Licenses & Permits	526500	125.00	0.00	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	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
ENDING BALANCE:				(2) K-9 - Rpl	5AQ237	44,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	894,821.00	60,359.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	114,926.00	3,348.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,751.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,751.91	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	894,821.00	63,111.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	114,926.00	3,348.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Part Time	510300	28,728.00	60.80	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	2,198.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		4.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,198.00	4.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	5,332.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		11.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,332.00	11.28	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	850.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		1.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	850.00	1.80	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	2,227.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,227.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521209	600.00			U
ENDING BALANCE:				School Patrol Supplies	521209	600.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,080.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,080.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	24.00			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				
ENDING BALANCE:				Postage	525100	24.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	39,335.00	78.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,704.00	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:				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
ENDING BALANCE:				Part Time	510300	14,364.00	30.40	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	1,099.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		2.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,099.00	2.32	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	2,666.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		5.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,666.00	5.64	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	426.00	0.90	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	1,113.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,113.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	810.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	18.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Postage	525100	18.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	19,668.00	39.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,278.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Part Time	510300	82,080.00	152.00	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	6,279.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		11.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,279.00	11.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	15,234.00			U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		22.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,234.00	22.56	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,430.00	4.95	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6.46	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	6,361.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,361.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521209	1,800.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	3,240.00			U

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	0.00	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	197.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,112.00	0.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	171,387.00	315.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,094.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,793,033.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		36,737.46		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-4,160.98		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		82,317.25		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-11,573.58		U
07/25/2024	HGNL	F2500006		HR Payroll 2024 BW 15 1	510100		-5,565.43		U
07/25/2024	HGNL	F2500007		HR Payroll 2024 BW 15 2	510100		2,590.67		U
07/25/2024	HGNL	F2500008		HR Payroll 2024 BW 15 3	510100		-2,590.67		U
07/25/2024	HGNL	F2500009		HR Payroll 2024 BW 15 4	510100		2,590.67		U
ENDING BALANCE:				Salaries & Wages	510100	1,793,033.00	100,345.39	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
ENDING BALANCE:				Special Overtime	510199	270,000.00	22,114.46	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
ENDING BALANCE:				Overtime	510200	1,000.00	278.24	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
ENDING BALANCE:				Part Time	510300	64,792.00	3,790.85	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

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				GF / County Ordinary	1000				
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		2,931.77		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		6,661.75		U
07/25/2024	HFEX	F2500006		HR Payroll 2024 BW 15 1	511112		-516.60		U
07/25/2024	HFEX	F2500007		HR Payroll 2024 BW 15 2	511112		195.99		U
07/25/2024	HFEX	F2500008		HR Payroll 2024 BW 15 3	511112		-195.99		U
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	511112		195.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	145,604.00	9,272.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,587.00	1,409.56	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	353,269.00	24,456.45	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	220,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		18,337.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	220,050.00	18,337.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
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

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				GF / County Ordinary	1000				
07/25/2024	HFEX	F2500009		HR Payroll 2024 BW 15 4	511130		99.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,870.00	4,138.99	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	805.18	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
ENDING BALANCE:				Clothing Allowance	515600	31,200.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Towing Service	520233	9,600.00	-246.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	1,500.00			U
07/01/2024	POLQ	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2024	PORD	P2500676		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2024	REQP	R2500036		NICHOLAS FERRARA	520300			250.00	U
07/04/2024	INNI	CR250152		VERIZON WIRELESS	520300		75.00		U
07/10/2024	INNI	CR250095		TEXTME INCORPORATED	520300		75.00		U
07/15/2024	INNI	CR250176		CIOX HEALTH LLC	520300		20.00		U
ENDING BALANCE:				Professional Services	520300	1,500.00	170.00	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	

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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
07/01/2024	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
ENDING BALANCE:				Interpreting Services	520510	1,500.00	0.00	1,500.00	
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
ENDING BALANCE:				Outside Printing	520800	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	13,000.00			U
07/24/2024	ISSU	U2500348		LCSD- SUPPLY- DRAFTS	521000		39.09		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		21.38		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521000		44.61		U
ENDING BALANCE:				Office Supplies	521000	13,000.00	105.08	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
ENDING BALANCE:				Operating Supplies	521200	600.00	116.18	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
				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	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	40,395.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	40,395.00	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	25,000.00			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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	7,479.10	300.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	2,490.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,490.00	660.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	

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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	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,974,405.00	184,949.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	103,285.00	8,284.36	3,050.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	184,584.00			U
07/11/2024	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
ENDING BALANCE:				Salaries & Wages	510100	184,584.00	12,395.31	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
ENDING BALANCE:				Special Overtime	510199	15,000.00	716.79	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	15,268.00			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
ENDING BALANCE:				FICA - Employer's Portion	511112	15,268.00	934.50	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
07/11/2024	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
ENDING BALANCE:				PORS - Employer's Portion	511114	42,392.00	1,927.11	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	2,037.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	6,906.00			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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,906.00	453.68	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	857.89	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
ENDING BALANCE:				Clothing Allowance	515600	3,600.00	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	15,849.00			U
ENDING BALANCE:				Personnel Contingency	519999	15,849.00	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
ENDING BALANCE:				Towing Service	520233	90.00	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
ENDING BALANCE:				Interpreting Services	520510	2,000.00	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
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	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
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
				LE / Victims of Crime Act	2448				
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
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	5,913.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,913.00	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	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	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	750.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	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	4,911.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	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	2,700.00			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
ENDING BALANCE:				Smart Phone Charges	525021	2,700.00	135.00	1,665.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2024	PORD	P2500652		MOTOROLA INC	525030			2,108.88	U
07/01/2024	REQP	R2500039		NICHOLAS FERRARA	525030			2,108.88	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	175.74	1,933.14	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	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	387.00			U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	12,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	600.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	90.00	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		17.19		U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		542.45		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,920.00	559.64	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	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	2,400.00	0.00	500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	308,049.00	19,322.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	51,895.00	960.38	4,098.14	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	134,946.00			U
07/11/2024	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
ENDING BALANCE:				Salaries & Wages	510100	134,946.00	8,395.37	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
ENDING BALANCE:				Special Overtime	510199	7,400.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	7,000.00			U
ENDING BALANCE:				Overtime	510200	7,000.00	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	11,425.00			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
ENDING BALANCE:				FICA - Employer's Portion	511112	11,425.00	588.20	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	9,463.00			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
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,463.00	708.59	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	16,417.00			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
ENDING BALANCE:				PORS - Employer's Portion	511114	16,417.00	972.27	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	16,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,084.00	170.22	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
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Towing Service	520233	90.00	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
ENDING BALANCE:				Office Supplies	521000	150.00	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
ENDING BALANCE:				Operating Supplies	521200	200.00	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
07/02/2024	ISSU	U2500021		FLEET VAWA GRANT CNTY#40175	522300		11.62		U
07/17/2024	ISSU	U2500224		FLEET- GS- 40175	522300		10.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,971.00	22.50	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
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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
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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	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	1,080.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			1,080.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-1,080.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			1,080.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		90.00		U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	90.00	990.00	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	58.58	644.38	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	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
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	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	160.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	30.00	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:				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		101.24		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,640.00	101.24	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	218,619.00	12,192.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	13,036.00	302.32	1,634.38	

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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	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
ENDING BALANCE:				Salaries & Wages	510100	109,609.00	6,849.14	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
ENDING BALANCE:				Special Overtime	510199	11,528.00	163.29	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	5,142.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		33.22		U
ENDING BALANCE:				Overtime	510200	5,142.00	33.22	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	9,660.00	512.64	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,072.00	491.13	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	16,439.00	934.45	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:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,830.00	160.43	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
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,971.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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
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

COAS: L COUNTY OF 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:				General Tort Liability Insurance	524201	1,679.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	482.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	40.16	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	58.58	644.38	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	30.00	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,640.00	29.71	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
				Victims' Bill of Rights	2620				
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	10,502.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	10,827.00	158.45	644.38	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,093.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,093.86	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	3,692,710.00	238,061.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	179,043.00	9,705.51	9,426.90	

COAS: L COUNTY OF LEXINGTON
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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	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
ENDING BALANCE:				Salaries & Wages	510100	675,890.00	43,770.73	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
ENDING BALANCE:				Special Overtime	510199	40,000.00	3,863.16	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	12,000.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		866.93		U
ENDING BALANCE:				Overtime	510200	12,000.00	866.93	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
ENDING BALANCE:				Part Time	510300	20,179.00	1,600.17	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	50,789.00	3,641.45	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	27,660.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,660.00	1,839.79	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	117,064.00	8,196.14	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	89,650.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		7,470.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	89,650.00	7,470.83	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,502.00	1,162.44	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511214		138.05		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		201.82		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	339.87	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
ENDING BALANCE:				Hazardous Materials Disposal	520242	650.00	0.00	650.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	200.00			U

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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	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,275.00			U
07/24/2024	ISSU	U2500349		LCSD- EVIDENCE	521000		12.19		U
ENDING BALANCE:				Office Supplies	521000	3,275.00	12.19	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	16,000.00			U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			167.99	U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			73.77	U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			55.28	U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			3,349.64	U
07/01/2024	REQP	R2500278		SHANNON FOX	521200			24.20	U
07/17/2024	REQP	R2500181		SHANNON FOX	521200			47.08	U
07/17/2024	REQP	R2500181		SHANNON FOX	521200			85.60	U
07/17/2024	REQP	R2500181		SHANNON FOX	521200			32.72	U
07/17/2024	REQP	R2500181		SHANNON FOX	521200			81.32	U
07/18/2024	POLQ	P2500962		ULINE INC	521200			-32.72	U
07/18/2024	POLQ	P2500962		ULINE INC	521200			-81.32	U
07/18/2024	POLQ	P2500962		ULINE INC	521200			-85.60	U
07/18/2024	POLQ	P2500962		ULINE INC	521200			-47.08	U
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
ENDING BALANCE:				Operating Supplies	521200	16,000.00	343.97	3,670.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				General Tort Liability Insurance	524201	15,962.00	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	345.78	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,250.00	570.00	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		423.87		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		322.44		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,444.00	746.31	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
ENDING BALANCE:				Uniforms & Clothing	525600	3,600.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,051,734.00	72,751.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	62,856.00	2,018.25	4,320.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	60,740.00			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
ENDING BALANCE:				Salaries & Wages	510100	60,740.00	3,373.63	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
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	4,876.00			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
ENDING BALANCE:				FICA - Employer's Portion	511112	4,876.00	258.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	11,830.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511114		231.83		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511114		484.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,830.00	716.56	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	679.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	198.00			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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	198.00	116.72	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	24,000.00			U
07/01/2024	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			105.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			1,400.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			105.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			1,400.00	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			160.00	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			349.53	U
07/01/2024	REQP	R2500279		SHANNON FOX	521200			88.53	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
ENDING BALANCE:				Operating Supplies	521200	24,000.00	1,513.32	2,271.77	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521206	50.00			U
ENDING BALANCE:				Training Supplies	521206	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	4,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
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
ENDING BALANCE:				Smart Phone Charges	525021	600.00	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:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	140.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	140.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,200.00	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	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	1,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	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
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				(1) Centrifuge w/Rotor & Acc.	5AQ274	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ274	2,375.00			U
ENDING BALANCE:				(1) Centrifuge w/Rotor & Acc.	5AQ274	2,375.00	0.00	0.00	
BEGINNING BALANCE:				(1) Halogen Microscope	5AQ275	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ275	800.00			U
ENDING BALANCE:				(1) Halogen Microscope	5AQ275	800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Heated Evaporator/Concentrator	5AQ276	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ276	4,000.00			U
ENDING BALANCE:				(1) Heated Evaporator/Concentrator	5AQ276	4,000.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	88,794.00	5,144.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	47,573.00	1,513.32	2,271.77	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,920.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,920.65	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,140,528.00	81,816.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	110,429.00	3,531.57	6,592.65	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,553,387.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		34,534.60		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-5,589.84		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		66,835.53		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-7,836.82		U
ENDING BALANCE:				Salaries & Wages	510100	1,553,387.00	87,943.47	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
ENDING BALANCE:				Special Overtime	510199	300,000.00	20,139.99	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	110,106.00	7,943.73	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	11,330.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511113		232.57		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511113		492.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,330.00	724.85	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	283,472.00	21,134.12	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		15,620.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	187,450.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	63,938.00	3,616.68	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		286.29		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		707.02		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	993.31	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
ENDING BALANCE:				Clothing Allowance	515600	26,100.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/23/2024	INNI	CR250170		T MOBILE USA	520300		115.00		U
07/26/2024	ICNI	CR250174		T MOBILE USA	520300		-115.00		U
07/26/2024	INNI	CR250174		T MOBILE USA	520300		115.00		U
07/26/2024	INNI	CR250174		T MOBILE USA	520300		115.00		U
ENDING BALANCE:				Professional Services	520300	0.00	230.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	1,800.00			U
ENDING BALANCE:				Office Supplies	521000	1,800.00	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	2,808.00			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

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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:				Operating Supplies	521200	2,808.00	133.36	58.09	
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:				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
ENDING BALANCE:				Building Rental	523100	9,720.00	810.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	36,120.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	12,000.00			U
07/01/2024	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		175.00		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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	1,074.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	1,210.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		630.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,210.00	630.00	0.00	

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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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	6,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,600.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526600	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
ENDING BALANCE:				Unclassified	529000	160,000.00	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
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	540000		6.06		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	540000		202.12		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	208.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,535,783.00	158,116.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	232,258.00	3,085.54	158.09	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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	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
ENDING BALANCE:				Contracted Maintenance	520100	6,000.00	0.00	3,874.12	
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
ENDING BALANCE:				Contracted Services	520200	2,020.00	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	5,380.00			U
07/01/2024	REQP	R2500271		SHANNON FOX	520307			5,230.00	U
ENDING BALANCE:				Accreditation Services	520307	5,380.00	0.00	5,230.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	11,332.00			U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-5,600.00	U
07/01/2024	POLQ	P2500675		AIRGAS USA LLC	521200			-420.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			5,600.00	U
07/01/2024	PORD	P2500675		AIRGAS USA LLC	521200			420.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			420.00	U
07/01/2024	REQP	R2500002		NICHOLAS FERRARA	521200			5,600.00	U
07/27/2024	INNI	CR250178		EAN SERVICES, LLC	521200		150.84		U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			162.68	U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			207.77	U
07/29/2024	REQP	R2500208		SHANNON FOX	521200			63.54	U
07/29/2024	INEI	I2503593		AIRGAS USA LLC	521200		1,494.42		U
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

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/31/2024	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
ENDING BALANCE:				Operating Supplies	521200	11,332.00	1,705.39	4,899.44	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	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	1,200.00			U
07/05/2024	INNI	I2502817		WALKER, MARGARET	525240		79.73		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	79.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	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			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
				LE / Federal Forfeiture (Na 2637					
07/16/2024	REQP	R2500173		SHANNON FOX	5AQ288			12,611.61	U
ENDING BALANCE:				(5) Ballistic Vests - Rpl	5AQ288	12,000.00	0.00	12,772.11	
BEGINNING BALANCE:				(21) Comm. Headset for Tactical Ops	5AQ289	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ289	63,000.00			U
07/22/2024	BD02	J2500304		ABT 25-014	5AQ289	-63,000.00			U
ENDING BALANCE:				(21) Comm. Headset for Tactical Ops	5AQ289	0.00	0.00	0.00	
BEGINNING BALANCE:				(25) Comm Headsets for Tactical Ops	5AQ352	0.00	0.00	0.00	
07/22/2024	BD02	J2500304		ABT 25-014	5AQ352	63,000.00			U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			774.68	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			4,314.24	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			4,117.63	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			23,031.75	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			50.00	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			3,787.80	U
07/31/2024	REQP	R2500219		SHANNON FOX	5AQ352			20,200.53	U
ENDING BALANCE:				(25) Comm Headsets for Tactical Ops	5AQ352	63,000.00	0.00	56,276.63	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING07	120,532.00	1,785.12	83,052.30	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,211.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,211.59	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	2,535,783.00	165,328.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	352,790.00	4,870.66	83,210.39	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	6,264,496.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		100,667.16		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-25,122.92		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		196,561.46		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-28,549.96		U
ENDING BALANCE:				Salaries & Wages	510100	6,264,496.00	243,555.74	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
ENDING BALANCE:				Special Overtime	510199	864,679.00	80,509.32	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
ENDING BALANCE:				Overtime	510200	60,000.00	5,303.13	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
ENDING BALANCE:				Overtime - Deputies	510215	170,000.00	6,143.35	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	437,106.00	24,136.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				SCRS - Employer's Portion	511113	147,315.00	10,118.79	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	1,044,575.00	55,516.32	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	1,035,050.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		86,254.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,035,050.00	86,254.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	199,431.00	11,514.97	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	540.32	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,798.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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			378.00	U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	520100			984.00	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			984.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/08/2024	POLQ	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/08/2024	POLQ	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			-3,600.00	U
07/08/2024	PORD	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/08/2024	PORD	P2500601		THYSSEN KRUPP ELEVATOR CO	520100			3,600.00	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	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		150.00		U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
07/08/2024	INEI	I2502270		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100		984.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	520100			-984.00	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
ENDING BALANCE:				Contracted Maintenance	520100	7,740.00	1,812.00	4,950.00	
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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,500.00	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	811,970.00			U

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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	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
ENDING BALANCE:				Contracted Services	520200	811,970.00	62,704.55	677,473.65	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520202	4,168,251.00			U
07/01/2024	REQP	R2500118		NICHOLAS FERRARA	520202			4,000,151.00	U
07/08/2024	POLQ	P2500607		WELLPATH LLC	520202			-4,000,151.00	U
07/08/2024	PORD	P2500607		WELLPATH LLC	520202			4,000,151.00	U
ENDING BALANCE:				Medical Service Contract	520202	4,168,251.00	0.00	4,000,151.00	
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
ENDING BALANCE:				Food Service Contract	520203	2,445,850.00	207,177.99	2,238,672.01	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Housing of Juveniles	520215	65,532.00	0.00	45,000.00	
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
ENDING BALANCE:				Pest Control	520230	5,540.00	545.00	4,995.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	40,080.00			U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-32.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		73.50		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		1,750.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		425.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-73.50	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-1,750.00	U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231		32.00		U
07/01/2024	INEI	I2501615		REPUBLIC SERVICES	520231			-425.00	U
07/01/2024	POLQ	P2500649		REPUBLIC SERVICES	520231			-1,560.00	U

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				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			3,720.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			21,000.00	U
07/01/2024	REQP	R2500043		NICHOLAS FERRARA	520231			1,560.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	40,080.00	2,280.50	29,999.50	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520242	300.00			U
07/01/2024	REQP	R2500107		NICHOLAS FERRARA	520242			300.00	U
07/08/2024	POLQ	P2500597		STERICYCLE	520242			-300.00	U
07/08/2024	PORD	P2500597		STERICYCLE	520242			300.00	U
07/31/2024	INEI	I2503505		STERICYCLE	520242			-11.35	U
07/31/2024	INEI	I2503505		STERICYCLE	520242		11.35		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	300.00	11.35	288.65	
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
ENDING BALANCE:				Office Supplies	521000	18,000.00	516.67	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
ENDING BALANCE:				Duplicating	521100	30,000.00	-11.74	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	194,243.00			U
07/01/2024	REQP	R2500115		NICHOLAS FERRARA	521200			6,000.00	U
07/08/2024	POLQ	P2500605		USA LEASE INC	521200			-6,000.00	U
07/08/2024	PORD	P2500605		USA LEASE INC	521200			6,000.00	U
07/11/2024	ISSU	U2500136		LCSD- JUSTIN	521200		995.13		U
07/11/2024	ISSU	U2500139		LCSD JAIL JUSTIN	521200		15.20		U
07/17/2024	ISSU	U2500225		DETENTION CENTER	521200		12,252.26		U
07/24/2024	REQP	R2500199		SHANNON FOX	521200			2,927.52	U
07/24/2024	REQP	R2500200		SHANNON FOX	521200			31,303.92	U
07/25/2024	POLQ	P2501042		BOB BARKER CO INC	521200			-2,927.52	U
07/25/2024	PORD	P2501042		BOB BARKER CO INC	521200			2,927.52	U
07/29/2024	POLQ	P2501064		BOB BARKER CO INC	521200			-31,303.92	U
07/29/2024	PORD	P2501064		BOB BARKER CO INC	521200			31,303.92	U
07/31/2024	JE15	J2500356		JULY 24 SLES TAX ONLINE VEN	521200		3.49		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	521200		-61.02		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	521200		30.32		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KIRBY MCCLENDON	521200		47.70		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		19.25		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-42.12		U
07/31/2024	JE20	J2500439		PCard-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		-84.24		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		-84.24		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	521200		49.90		U
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
ENDING BALANCE:				Operating Supplies	521200	194,243.00	13,383.40	47,060.19	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	18,738.00			U
ENDING BALANCE:				Police Supplies	521208	18,738.00	0.00	0.00	

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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			270.00	U
07/01/2024	PORD	P2500530		PYE BARKER FIRE & SAFETY	522000			112.00	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			2,500.00	U
07/01/2024	REQP	R2500035		NICHOLAS FERRARA	522000			575.00	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
07/08/2024	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-575.00	U

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				GF / County Ordinary	1000				
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	POLQ	P2500594		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			575.00	U
07/08/2024	PORD	P2500594		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/08/2024	POLQ	P2500595		PYE BARKER FIRE & SAFETY	522000			-2,500.00	U
07/08/2024	PORD	P2500595		PYE BARKER FIRE & SAFETY	522000			2,500.00	U
07/08/2024	POLQ	P2500601		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/08/2024	PORD	P2500601		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/11/2024	INEI	I2502577		CITY ELECTRIC SUPPLY CO	522000			-2,059.72	U
07/11/2024	INEI	I2502577		CITY ELECTRIC SUPPLY CO	522000		2,059.72		U
07/23/2024	INEI	I2503541		CITY ELECTRIC SUPPLY CO	522000			-437.80	U
07/23/2024	INEI	I2503541		CITY ELECTRIC SUPPLY CO	522000		437.80		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	522000		240.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	522000		240.00		U
07/26/2024	INEI	I2503182		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/30/2024	INEI	I2503692		CITY ELECTRIC SUPPLY CO	522000			-224.70	U
07/30/2024	INEI	I2503692		CITY ELECTRIC SUPPLY CO	522000		224.70		U
07/30/2024	INEI	I2503779		FERGUSON ENTERPRISES INC	522000		439.96		U
07/30/2024	INEI	I2503779		FERGUSON ENTERPRISES INC	522000			-439.96	U
07/30/2024	INEI	I2503780		FERGUSON ENTERPRISES INC	522000		292.32		U
07/30/2024	INEI	I2503780		FERGUSON ENTERPRISES INC	522000			-292.32	U
07/31/2024	INEI	I2503694		CITY ELECTRIC SUPPLY CO	522000			-220.02	U
07/31/2024	INEI	I2503694		CITY ELECTRIC SUPPLY CO	522000		220.02		U
07/31/2024	JE15	J2500552		JULY 2024 BUDGETARY REIMBUR	522000		-100.00		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		299.51		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		25.43		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522000		661.85		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		167.40		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		45.07		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		79.70		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		129.60		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		11.09		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		89.14		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		172.70		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		67.57		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		60.48		U

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				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		6.00		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		76.79		U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	522000		220.91		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
ENDING BALANCE:				Building Repairs & Maintenance	522000	301,100.00	7,636.25	102,130.11	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522001	2,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	5,000.00			U
07/01/2024	REQP	R2500109		NICHOLAS FERRARA	522050			5,000.00	U
07/08/2024	POLQ	P2500599		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/08/2024	PORD	P2500599		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	52,000.00			U
07/01/2024	POLQ	P2500654		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/01/2024	POLQ	P2500654		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/01/2024	POLQ	P2500672		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2024	POLQ	P2501099		A - Z LAWN MOWER PARTS, LLC	522200			-1,500.00	U
07/01/2024	PORD	P2500654		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
07/01/2024	PORD	P2500654		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
07/01/2024	PORD	P2500672		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2024	PORD	P2501099		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/01/2024	REQP	R2500010		NICHOLAS FERRARA	522200			2,500.00	U
07/01/2024	REQP	R2500037		NICHOLAS FERRARA	522200			1,500.00	U
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	52,000.00	0.00	17,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	2,500.00			U
07/31/2024	JE20	J2500439		PCard-JUSTIN BOEHNKE	523200		1,120.03		U
ENDING BALANCE:				Equipment Rental	523200	2,500.00	1,120.03	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	33,855.00			U
ENDING BALANCE:				Building Insurance	524000	33,855.00	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	197,292.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	197,292.00	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	25,000.00			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	POLQ	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/01/2024	PORD	P2500648		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/01/2024	REQP	R2500046		NICHOLAS FERRARA	525210			300.00	U
07/03/2024	INNI	CR250039		CALIBRE PRESS	525210		359.00		U
07/11/2024	INNI	TR28538		AMERICAN JAIL ASSOCIATION	525210		2,995.00		U
07/12/2024	INNI	EX28281		ORR, DAVID	525210		183.19		U
07/25/2024	INNI	CR250285		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
07/30/2024	INNI	CR250181		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		36.85		U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		545.96		U
07/31/2024	JE20	J2500439		PCard-GREGG SHOCKLEY	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	5,820.26	300.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	5,830.00			U
07/03/2024	INNI	CR250040		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		2,250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	2,350.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525331	7,350.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		72.23		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525331		472.61		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,350.00	544.84	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		35.75		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525363		7,251.00		U
ENDING BALANCE:				Util / New Jail	525363	136,963.00	9,258.39	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
ENDING BALANCE:				Util / Jail Electric Gate	525364	439.00	33.30	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
ENDING BALANCE:				Util / Detention PODS	525366	408,532.00	34,672.88	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	50.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525405	400.00			U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Uniforms & Clothing		525600	67,800.00	3,550.26	37,174.74	
BEGINNING BALANCE:			Inmate Clothing		525601	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525601	15,000.00			U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/02/2024	REQP	R2500136		SHANNON FOX	525601			294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	POLQ	P2500588		ACME SUPPLY CO LTD	525601			-294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/03/2024	PORD	P2500588		ACME SUPPLY CO LTD	525601			294.25	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,391.00	U

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				GF / County Ordinary	1000				
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,391.00	U
07/23/2024	REQP	R2500196		SHANNON FOX	525601			1,284.00	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
07/24/2024	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			-1,391.00	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	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
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
ENDING BALANCE:		Inmate Clothing			525601	15,000.00	1,471.25	10,700.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	500.00			U
ENDING BALANCE:		Licenses & Permits			526500	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Inmate Compensation	527030	5,950.00	146.00	2,254.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	8,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540015	2,800.00			U
07/22/2024	ISSU	U2500268		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
ENDING BALANCE:				Minor Furniture	540015	2,800.00	690.77	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AN247	0.00	0.00	0.00	
ENDING BALANCE:				Paint and Flooring	5AN247	0.00	0.00	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
ENDING BALANCE:				(1) Sally Port Gate - Rpl	5AQ238	30,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	10,222,652.00	526,390.93	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,127,005.00	355,713.95	7,223,148.85	

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

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				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
ENDING BALANCE:				Salaries & Wages	510100	70,055.00	4,582.39	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510199		54.83		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510199		109.66		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510199		173.42		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510199		346.84		U
ENDING BALANCE:				Special Overtime	510199	0.00	684.75	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
ENDING BALANCE:				FICA - Employer's Portion	511112	5,359.00	384.20	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
ENDING BALANCE:				PORS - Employer's Portion	511114	14,880.00	1,118.74	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	8,150.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		679.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	679.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,424.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		58.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		123.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,424.00	182.23	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
ENDING BALANCE:				Contracted Services	520200	5,100.00	449.56	4,350.44	
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
ENDING BALANCE:				Professional Services	520300	1,008,046.00	0.00	988,046.00	
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
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	0.00	24,500.00	
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
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	1,637.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	540.00			U
07/01/2024	REQP	R2500116		NICHOLAS FERRARA	525021			540.00	U
07/10/2024	POLQ	P2500748		VERIZON WIRELESS	525021			-540.00	U
07/10/2024	PORD	P2500748		VERIZON WIRELESS	525021			540.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021			-45.00	U
07/19/2024	INEI	I2502674		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	45.00	495.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	30.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	106,431.00	7,631.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,042,952.00	524.56	1,017,391.44	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,456.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,456.77	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	10,329,083.00	558,479.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,169,957.00	356,238.51	8,240,540.29	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	1,826,246.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		36,268.79		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-2,899.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		74,940.64		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-4,959.96		U
ENDING BALANCE:				Salaries & Wages	510100	1,826,246.00	103,349.71	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
ENDING BALANCE:				Special Overtime	510199	134,500.00	11,789.58	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	11,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		668.95		U
ENDING BALANCE:				Overtime	510200	11,500.00	668.95	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
ENDING BALANCE:				Part Time	510300	269,866.00	17,507.60	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	161,535.00	9,638.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	39,112.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,112.00	2,417.46	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
ENDING BALANCE:				PORS - Employer's Portion	511114	381,475.00	19,016.88	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	260,800.00	21,733.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	72,960.00	4,396.85	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,374.88	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	1,300.00			U
ENDING BALANCE:				Contracted Services	520200	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,260.00			U
07/03/2024	ISSU	U2500037		LSCD- WARRANT/ JUDICIAL SER	521000		80.98		U
07/05/2024	ISSU	U2500055		SHERIFF - PRINT SHOP	521000		87.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2024	ISSU	U2500108		LCSD- WARRANT- DANNY LEWIS	521000		112.64		U
07/09/2024	ISSU	U2500109		LCSD- CIVIL PROCESS- GRETA	521000		345.76		U
ENDING BALANCE:				Office Supplies	521000	3,260.00	627.31	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
ENDING BALANCE:				Police Supplies	521208	2,400.00	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
07/17/2024	CNNI	A0541545	C250049A	SIERRA RADIATION DOSIMETERY	522200		-350.00		U
07/17/2024	CNNI	A0541545	C250049B	SIERRA RADIATION DOSIMETERY	522200		-350.00		U
07/17/2024	CNNI	A0541545	CR250049	SIERRA RADIATION DOSIMETERY	522200		-949.00		U
07/18/2024	INNI	CR250097		SIERRA RADIATION DOSIMETERY	522200		949.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	-700.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	51,581.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	51,581.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,000.00			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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	150.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,705.00	780.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525301	3,521.00			U
07/08/2024	INNI	I2502827		TOWN OF LEXINGTON	525301		3.58		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525301		258.39		U
ENDING BALANCE:				Util / Courthouse	525301	3,521.00	261.97	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
ENDING BALANCE:				Util / Judicial Center	525389	27,221.00	1,824.74	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			28.36	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			33.17	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			27.71	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			40.07	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			47.72	U
07/01/2024	REQP	R2500273		SHANNON FOX	525600			24.93	U
ENDING BALANCE:				Uniforms & Clothing	525600	17,844.00	0.00	201.96	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,157,994.00	196,894.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	114,692.00	2,794.02	351.96	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/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
ENDING BALANCE:				Part Time	510300	25,015.00	2,256.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	1,914.00	171.94	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,835.00	418.85	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511114	-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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	77.00	7.00	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

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				
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	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	33,548.00	2,854.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	156.00	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,526.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,526.52	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	3,191,542.00	210,275.20	0.00	
				GENERAL EXPENDITURES OPERATING	07	114,848.00	2,794.02	351.96	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	285,350.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,904.49		U
07/11/2024	EX01	J2500035		PR#14 07-10-24 OVERTIME ADJ	510100		-196.46		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		4,386.96		U
07/25/2024	EX01	J2500296		PR#15 07-25-24 OVERTIME ADJ	510100		-451.86		U
ENDING BALANCE:				Salaries & Wages	510100	285,350.00	5,643.13	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
ENDING BALANCE:				Special Overtime	510199	23,000.00	972.48	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	21,829.00	471.17	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
ENDING BALANCE:				PORS - Employer's Portion	511114	60,608.00	1,405.17	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	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	1,358.33	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

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,874.00	228.91	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520110	4,626.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	4,626.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	360.00			U
ENDING BALANCE:				Office Supplies	521000	360.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	600.00			U
ENDING BALANCE:				Operating Supplies	521200	600.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	2,460.00			U
ENDING BALANCE:				Police Supplies	521208	2,460.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	11,826.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,826.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	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	1,500.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	9,822.00	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	2,808.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,808.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525021	3,240.00			U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525030	4,248.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	774.00			U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	0.00	0.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	180.00	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,840.00	242.37	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	9,964.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	9,964.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	449,561.00	10,079.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	80,148.00	422.37	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	926.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	926.53	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	449,561.00	11,005.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	80,148.00	422.37	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
				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
ENDING BALANCE:				Salaries & Wages	510100	295,765.00	13,221.03	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
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
ENDING BALANCE:				Overtime	510200	16,500.00	790.89	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
ENDING BALANCE:				Overtime - Dog Care	510210	5,293.00	114.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	22,626.00	992.19	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:				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
ENDING BALANCE:				PORS - Employer's Portion	511114	62,821.00	1,920.41	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	32,600.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	2,716.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,233.00	488.77	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		347.91		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511214		732.09		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,080.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,850.00			U
ENDING BALANCE:				Professional Services	520300	2,850.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	15,500.00			U
07/01/2024	REQP	R2500108		NICHOLAS FERRARA	520400			8,500.00	U
07/08/2024	POLQ	P2500598		SUN SOLUTIONS	520400			-8,500.00	U
07/08/2024	PORD	P2500598		SUN SOLUTIONS	520400			8,500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	15,500.00	0.00	8,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	800.00			U

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				
ENDING BALANCE:				Office Supplies	521000	800.00	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	2,100.00			U
ENDING BALANCE:				Operating Supplies	521200	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521208	200.00			U
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
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	3,000.00	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	6,548.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	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	3,400.00			U
07/31/2024	JE20	J2500439		PCard-KRISTA HERZOG	525210		17.85		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	17.85	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	220.00			U
07/10/2024	INNI	CR250094		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	120.00	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
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	60.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	446,538.00	21,324.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,258.00	197.85	8,500.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,183.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,183.12	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	446,538.00	22,507.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,258.00	197.85	8,500.00	

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	
ENDING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	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
ENDING BALANCE:				Collateral Duty Pay	510125	102,800.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510199	170,570.00			U
ENDING BALANCE:				Special Overtime	510199	170,570.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,810.00			U
ENDING BALANCE:				Overtime	510200	1,810.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	126,163.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	126,163.00	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	42,666.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	42,666.00	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	301,462.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	301,462.00	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	59,252.00			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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,252.00	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	1,605,382.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,605,382.00	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
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	30,000.00	6,191.09	15,808.91	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies 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
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	35,000.00	0.00	13,250.00	
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			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	R2500022		NICHOLAS FERRARA	528218			3,100.00	U
07/01/2024	REQP	R2500030		NICHOLAS FERRARA	528218			15,000.00	U
07/01/2024	REQP	R2500032		NICHOLAS FERRARA	528218			32,500.00	U
07/01/2024	REQP	R2500104		NICHOLAS FERRARA	528218			1,500.00	U
07/01/2024	REQP	R2500190		SHANNON FOX	528218			2,697.75	U
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-5,500.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2024	POLQ	P2500591		GALLS LLC	528218			-3,100.00	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			3,100.00	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			5,500.00	U
07/08/2024	INEI	I2502368		GALLS LLC	528218			-45.22	U
07/08/2024	INEI	I2502368		GALLS LLC	528218		45.22		U
07/08/2024	INEI	I2502608		GALLS LLC	528218		66.66		U
07/08/2024	INEI	I2502608		GALLS LLC	528218			-66.66	U
07/08/2024	INEI	I2502609		GALLS LLC	528218			-333.31	U
07/08/2024	INEI	I2502609		GALLS LLC	528218		333.31		U
07/08/2024	INEI	I2502613		GALLS LLC	528218		39.52		U
07/08/2024	INEI	I2502613		GALLS LLC	528218			-39.52	U
07/08/2024	INEI	I2502619		DIAMOND GRAPHIC LLC	528218		51.90		U
07/08/2024	INEI	I2502619		DIAMOND GRAPHIC LLC	528218			-51.90	U
07/09/2024	INEI	I2502610		GALLS LLC	528218			-38.95	U
07/09/2024	INEI	I2502610		GALLS LLC	528218		38.95		U
07/11/2024	INEI	I2502801		LAWMEN'S DISTRIBUTION, LLC	528218			-1,517.45	U
07/11/2024	INEI	I2502801		LAWMEN'S DISTRIBUTION, LLC	528218		1,517.45		U
07/24/2024	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
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	350,000.00	2,495.83	170,251.92	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Contingency	529903	134,189.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812445	13,637.00			U
ENDING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	13,637.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812448	163,881.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	163,881.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812456	98,592.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	98,592.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812633	622,616.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	622,616.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812634	27,314.00			U
07/27/2024	BD02	J2500294		BAR 25-009	812634	30,922.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	58,236.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Civil Process Server	812638	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812638	3,333.00			U
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	3,333.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812640	108,190.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	108,190.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812641	366,888.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	366,888.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	683,550.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	134,189.00	8,686.92	199,310.83	
				OTHER FINANCING USES (SOURCES)	08	1,435,373.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	683,550.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	134,189.00	8,686.92	199,310.83	
				OTHER FINANCING (SOURCES) USES	08	1,435,373.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	47,274,307.00	3,696.34	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410500	1,700,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,700,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	410520	275,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	275,000.00	0.00	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	237,559.00	1,686.71	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
ENDING BALANCE:				Current Vehicle Taxes	411000	7,252,685.00	621,770.10	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	76,804.50	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	412000	65,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	413000	1,050,000.00			U

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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	J2500361		JULY 24 REVENUES	413000		96,851.29		U
ENDING BALANCE:				Delinquent Taxes	413000	1,050,000.00	96,851.29	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	15,671.33	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417100	1,830,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,830,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- 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
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	170,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	417150	15,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	418000	150,000.00			U
07/31/2024	CR05	J2500361		JULY 24 REVENUES	418000		15,523.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	150,000.00	15,523.74	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	40,000.00	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	143,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	143,800.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	14,154.00	1,022.29	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	438202	16,996.00			U
07/31/2024	CR05	J2500368		JULY 24 REVENUES	438202		400.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	16,996.00	400.00	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
ENDING BALANCE:				LE Vending Machine Sales	438205	2,249.00	159.97	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
ENDING BALANCE:				LE / Fingerprinting Fees	438209	10,361.00	495.00	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
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	67,366.00	0.00	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
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	36,154.00	0.00	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
ENDING BALANCE:				Sheriff's Fines	441000	2,109.00	0.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	CR05	J2500369		JULY 24 REVENUES	441001		933.33		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	23,138.00	933.33	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
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	1,274,140.00	92,188.57	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
ENDING BALANCE:				USMS Reimbursement	457004	16,693.00	0.00	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
ENDING BALANCE:				ICE Reimbursement	457007	61,753.00	0.00	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
ENDING BALANCE:				HIDTA Reimbursement	457009	10,424.00	0.00	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
ENDING BALANCE:				Social Security Admin Reimbursement	457013	6,600.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	469315	200.00			U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	33,390.00	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	-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	61,953,078.00	927,203.17	0.00	
				OTHER FINANCING (SOURCES) USES	08	-529,709.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	36,831.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		708.29		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		1,502.85		U
ENDING BALANCE:				Salaries & Wages	510100	36,831.00	2,211.14	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	2,587.00	156.42	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,192.00	410.39	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	679.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	114.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		2.19		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		4.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	114.00	6.85	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

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:				Duplicating	521100	400.00	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	11,024.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	2,756.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	165.00			U
ENDING BALANCE:				Building Insurance	524000	165.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	900.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	67.78	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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	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
ENDING BALANCE:				Postage	525100	500.00	17.17	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:				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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	179.06	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	53,874.00	3,463.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,920.00	3,030.76	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	358.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	358.51	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	53,874.00	3,822.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,920.00	3,030.76	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
ENDING BALANCE:				Salaries & Wages	510100	403,048.00	21,476.49	0.00	
BEGINNING BALANCE:				State Stipend	510102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510102	13,500.00			U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510102		2,074.66		U
ENDING BALANCE:				State Stipend	510102	13,500.00	2,074.66	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510200		616.32		U
ENDING BALANCE:				Overtime	510200	0.00	616.32	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	31,865.00	1,721.85	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	59,137.00	4,243.88	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	73,350.00	6,112.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	2,752.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,752.00	162.38	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511213		19.95		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511213		149.93		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	169.88	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	82.07	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
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	0.00	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	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			2,960.42	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			1,909.95	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			1,177.00	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			5,668.06	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			1,824.35	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			73,437.58	U
07/01/2024	PORD	P2500792		ELECTION SYSTEMS & SOFTWARE	520703			32,042.22	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	192,724.00	0.00	164,275.23	

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:				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
ENDING BALANCE:				Outside Printing	520800	1,100.00	80.25	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			5.08	U
07/09/2024	PORD	P2500720		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
ENDING BALANCE:				Office Supplies	521000	5,000.00	0.00	31.83	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,001.00			U
07/11/2024	ISSU	U2500140		REGISTRATION AND ELECTIONS	521100		0.02		U
07/16/2024	PORD	P2500916		ACADEMIC SUPPLIER	521100			300.30	U
07/16/2024	PORD	P2500917		ACADEMIC SUPPLIER	521100			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
ENDING BALANCE:				Duplicating	521100	1,001.00	625.12	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
07/24/2024	PORD	P2501038		ULINE INC	521200			18.36	U
07/24/2024	PORD	P2501038		ULINE INC	521200			85.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521200		321.00		U
ENDING BALANCE:				Operating Supplies	521200	30,000.00	321.00	103.96	
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	1,061.44	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	
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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,160.00	14,290.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523200	18,363.00			U
ENDING BALANCE:				Equipment Rental	523200	18,363.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	813.00			U
ENDING BALANCE:				Building Insurance	524000	813.00	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	815.00			U
ENDING BALANCE:				Vehicle Insurance	524100	815.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,865.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,458.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		276.02		U
ENDING BALANCE:				Telephone	525000	5,458.00	276.02	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
ENDING BALANCE:				WAN Service Charges	525004	2,317.00	0.00	2,317.00	
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
ENDING BALANCE:				Smart Phone Charges	525021	2,373.00	0.00	1,300.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	2,477.00			U
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,477.00	193.50	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
ENDING BALANCE:				Postage	525100	75,000.00	3,077.17	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
07/10/2024	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

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2024	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,898.00	1,465.41	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	900.00			U
07/01/2024	PORD	P2500952		SC ASSOCIATION OF REGISTRAT	525230			900.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	0.00	900.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,450.00			U
07/10/2024	INNI	I2501360		SHOEMAKER, LENICE	525240		13.40		U
07/11/2024	INNI	I2501358		MCGINNIS, MATTHEW	525240		33.50		U
07/11/2024	INNI	I2501359		CAMPBELL, DUSTIN	525240		20.10		U
07/11/2024	INNI	I2501361		KEITT, KEAISHA	525240		81.74		U
07/16/2024	INNI	I2501547		HANEY, JAMES W.	525240		24.12		U
07/18/2024	INNI	I2502307		KEITT, KEAISHA	525240		60.30		U
07/18/2024	INNI	I2502308		COLLINS, LAURA	525240		10.05		U
07/19/2024	INNI	I2501811		CAMPBELL, DUSTIN	525240		20.10		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,450.00	263.31	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	230.48	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	9,500.00			U
07/08/2024	INNI	I2502831		TOWN OF LEXINGTON	525385		58.52		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525385		896.46		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,500.00	954.98	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:				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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	750.00	163.04	236.96	
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
ENDING BALANCE:				Outside Personnel (Temporary)	527040	43,904.00	3,359.25	40,544.75	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527051	294,505.00			U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	294,505.00	0.00	0.00	
BEGINNING BALANCE:				Pres. Pref. Prim. Poll Wkrs & Exps	527052	0.00	0.00	0.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2024	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
ENDING BALANCE:		Primary Elects		Poll Workers & Exps	527053	0.00	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
ENDING BALANCE:		General Elects		Poll Workers & Exps	527054	613,512.00	0.00	59,400.00	
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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	13,722.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	3,360.00			U
ENDING BALANCE:		Minor Software			540010	3,360.00	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	583,652.00	36,660.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,596,174.00	34,925.17	269,109.73	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,488.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,488.47	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	583,652.00	39,148.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,596,174.00	34,925.17	269,109.73	

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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	7,518.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	700.00			U
ENDING BALANCE:				Building Insurance	524000	700.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525385	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	775.92	0.00	

TOTAL ORGANIZATION: 169900 Other Agencies

				GENERAL EXPENDITURES	OPERATING07	39,322.00	8,293.92	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	1,180.00			U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			992.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	0.00	992.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	190.00			U
07/01/2024	PORD	P2500228		LOWMAN COMMUNICATIONS INC	520248			190.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	0.00	190.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	5,695.00			U
ENDING BALANCE:				Operating Supplies	521200	5,695.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522050	265.00			U
07/01/2024	PORD	P2500416		THE W W WILLIAMS COMPANY LL	522050			265.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	265.00	0.00	265.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	235,888.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	58,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	4,278.00			U
ENDING BALANCE:				Building Insurance	524000	4,278.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	22,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INNI	I2501346		COMPORIUM	525000		1,793.78		U
ENDING BALANCE:				Telephone	525000	22,200.00	1,793.78	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
ENDING BALANCE:				Util / Health Center / Batesburg	525310	4,320.00	404.03	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		7,746.91		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		33.43		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		79.52		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	78,200.00	8,228.50	0.00	
BEGINNING BALANCE:				Renovations-Hlth Center Batesburg	5AP402	0.00	0.00	0.00	
ENDING BALANCE:				Renovations-Hlth Center Batesburg	5AP402	0.00	0.00	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	352,906.00	69,398.31	1,447.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	1,178.00			U
07/01/2024	PORD	P2500230		US LAWNS OF COLUMBIA	520103			992.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	0.00	992.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520248	180.00			U
07/01/2024	PORD	P2500228		LOWMAN COMMUNICATIONS INC	520248			180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	0.00	180.00	
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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	52,350.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,750.00			U
ENDING BALANCE:				Building Insurance	524000	2,750.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	46,540.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		3,812.53		U
ENDING BALANCE:				Telephone	525000	46,540.00	3,812.53	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	5,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	596.87	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		6,338.38		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		27.36		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525391		65.06		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	61,000.00	6,732.42	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	327,429.00	63,491.82	1,172.00	

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
ENDING BALANCE:				Contributions	534000	606,117.00	151,530.00	454,587.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	606,117.00	151,530.00	454,587.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	933,546.00	215,021.82	455,759.00	

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
ENDING BALANCE:				Salaries & Wages	510100	289,428.00	16,614.99	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	19,753.00	1,168.54	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,991.00	3,083.74	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	48,900.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		4,075.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	4,075.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,796.00	165.44	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	3,500.00			U

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				
07/26/2024	ISSU	U2500377		VETERANS AFFAIRS	521000		19.37		U
07/26/2024	ISSU	U2500378		VETERANS AFFAIRS	521000		57.46		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	76.83	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,500.00			U
ENDING BALANCE:				Duplicating	521100	2,500.00	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	21,100.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		5,275.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	21,100.00	5,275.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	395.00			U
ENDING BALANCE:				Building Insurance	524000	395.00	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	1,077.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,077.00	0.00	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
ENDING BALANCE:				Telephone	525000	1,564.00	120.48	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

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	516.00	0.00	456.12	
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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	800.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		71.13		U
ENDING BALANCE:				Postage	525100	800.00	71.13	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,955.00	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	506.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	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	1,650.00			U
07/05/2024	INNI	I2502516		LUNDEEN, JOHN EDWARD.	525240		25.46		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,650.00	25.46	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	238.74	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

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	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
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AQ240	1,378.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	409,868.00	25,107.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,840.00	5,893.64	456.12	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,040.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,040.04	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	409,868.00	27,147.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	49,840.00	5,893.64	456.12	

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			250,000.00	U
07/01/2024	PORD	P2501121		LEXINGTON/RICHLAND ALCOHOL	534000			750,000.00	U
ENDING BALANCE:				Contributions	534000	1,000,000.00	0.00	1,000,000.00	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	1,000,000.00	0.00	1,000,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	117,178.00	7,025.88	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
ENDING BALANCE:				Part Time	510300	90,871.00	5,046.77	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
ENDING BALANCE:				FICA - Employer's Portion	511112	14,430.00	889.34	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,124.00	1,972.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,267.00	132.98	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - 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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	268.36	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
ENDING BALANCE:				Office Supplies	521000	140.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	300.00			U
ENDING BALANCE:				Duplicating	521100	300.00	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
07/08/2024	ISSU	U2500064		MUSEUM	521200		27.81		U
ENDING BALANCE:				Operating Supplies	521200	500.00	27.81	0.00	
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
07/09/2024	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
ENDING BALANCE:				Building Repairs & Maintenance	522000	4,550.00	1,550.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,018.00			U
ENDING BALANCE:				Building Insurance	524000	5,018.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524101	449.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	449.00	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	1,094.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,094.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,160.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		159.26		U
07/05/2024	BD02	J2500022		ABT 25-006	525000	-190.00			U
ENDING BALANCE:				Telephone	525000	1,970.00	159.26	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,620.00			U
07/01/2024	INEI	I2501402		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/01/2024	INEI	I2501402		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
07/01/2024	PORD	P2500712		TIME WARNER CABLE / SPECTRU	525004			1,799.76	U
07/05/2024	BD02	J2500022		ABT 25-006	525004	190.00			U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	525004		289.96		U
ENDING BALANCE:				WAN Service Charges	525004	1,810.00	439.94	1,649.78	
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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	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
ENDING BALANCE:				Postage	525100	95.00	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	900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	283.00	0.00	193.00	
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	850.00	71.02	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		151.19		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		300.94		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		288.09		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525304		199.49		U
ENDING BALANCE:				Util / Museum Building	525304	17,000.00	1,723.32	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
ENDING BALANCE:				Corley House Roof - Rpl	5AQ241	19,200.00	0.00	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
ENDING BALANCE:				Blacksmith Shop Roof - Rpl	5AQ242	7,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Picket Fence Move and Repair	5AQ243	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Fox House Gutter - Rpl	5AQ244	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ244	2,700.00			U
ENDING BALANCE:				Fox House Gutter - Rpl	5AQ244	2,700.00	0.00	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
ENDING BALANCE:				Fox House Porch - Rpl	5AQ245	10,700.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	274,170.00	16,693.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	82,446.00	4,003.60	1,842.78	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	733.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	733.33	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	274,170.00	17,427.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	82,446.00	4,003.60	1,842.78	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	78,631.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		1,697.65		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		3,593.14		U
ENDING BALANCE:				Salaries & Wages	510100	78,631.00	5,290.79	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	6,744.00			U
ENDING BALANCE:				Part Time	510300	6,744.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	6,537.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		127.11		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		269.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,537.00	396.49	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	15,007.00			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
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,007.00	981.97	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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

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:				Workers Compensation-Employer Cost	511130	4,193.00	243.90	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
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	350.00			U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521000		18.18		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	521000		10.58		U
ENDING BALANCE:				Office Supplies	521000	350.00	28.76	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	350.00			U
ENDING BALANCE:				Duplicating	521100	350.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	3,500.00			U
07/31/2024	ISSU	U2500425		VECTOR	521200		22.25		U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	521200		22.40		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	521200		357.38		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	521200		63.10		U
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	521200		56.21		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	521.34	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
ENDING BALANCE:				Building Repairs & Maintenance	522000	650.00	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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	522200		436.30		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	436.30	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	650.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	650.00	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	800.00			U
ENDING BALANCE:				Building Insurance	524000	800.00	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	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	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	2,029.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,029.00	0.00	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
ENDING BALANCE:				Telephone	525000	250.00	181.35	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525006	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2024	INEI	I2502380		GPS TRACKIT	525006			-36.28	U
ENDING BALANCE:				GPS Monitoring Charges	525006	654.00	36.28	575.72	
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
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	0.00	1,296.00	
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		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	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	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	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	210.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	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	1,500.00			U
07/12/2024	INNI	I2502209		MID CAROLINA ELECTRIC CO	525357		310.43		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,500.00	310.43	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,430.00	310.75	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

COAS: L COUNTY OF LEXINGTON
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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	P2500414		TYLER BROTHERS WORKSHOE & B	525600			270.00	U
07/31/2024	JE20	J2500439		PCard-ERIC MANNING	525600		213.95		U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	213.95	270.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	250.00			U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		88.62		U
07/31/2024	JE20	J2500439		PCard-VIVIAN SMITH	540000		27.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	116.41	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	127,412.00	8,271.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,892.00	2,177.07	2,141.72	

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			170.83	U
07/23/2024	PORD	P2501017		CLARKE MOSQUITO CONTROL PRO	521200			761.14	U
07/23/2024	PORD	P2501017		CLARKE MOSQUITO CONTROL PRO	521200			472.80	U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	1,404.77	
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	1,404.77	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	305.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	305.73	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	127,412.00	8,577.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,892.00	2,177.07	3,546.49	

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
ENDING BALANCE:				Salaries & Wages	510100	84,781.00	5,089.80	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	12,480.00			U
ENDING BALANCE:				Part Time	510300	12,480.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	7,440.00			U
07/11/2024	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
ENDING BALANCE:				FICA - Employer's Portion	511112	7,440.00	355.63	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,427.00	944.66	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	302.00	15.78	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

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	2,100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	138,730.00	7,764.20	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,179.00	0.00	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	876.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	876.08	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	138,730.00	8,640.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,179.00	0.00	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
ENDING BALANCE:				Building Insurance	524000	340.00	0.00	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
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	349.08	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
ENDING BALANCE:				RTA Contribution	534052	161,288.00	0.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534102	39,252.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	39,252.00	0.00	0.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING07	203,480.00	349.08	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			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			800.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2024	PORD	P2500018		GREGGS LAWN AND LANDSCAPING	520103			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			9,750.00	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			1,100.00	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			850.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2024	PORD	P2500019		GREGGS LAWN AND LANDSCAPING	520103			425.00	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
07/31/2024	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
07/31/2024	INEI	I2503455		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	181,961.00	12,960.77	166,879.47	
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
ENDING BALANCE:				Contracted Services	520200	81,180.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	90,000.00			U
ENDING BALANCE:				Professional Services	520300	90,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524999	5,371.00			U
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		14.81		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525302		33.02		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525302		6,628.30		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	80,423.00	6,676.13	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		57.80		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525303		7,584.22		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	123,020.00	10,445.72	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		39.88		U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525324		1,823.09		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				
07/11/2024	INNI	I2502876		BATESBURG-LEESVILLE DEPARTM	525324		123.00		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	23,575.00	1,985.97	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	585,530.00	32,068.59	166,879.47	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	0.00	0.00	
07/11/2024	INNI	CR250079		CITY OF CAYCE	5AN447		150.00		U
ENDING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	150.00	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	0.00	150.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	585,530.00	32,218.59	166,879.47	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510100	237,610.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510100		3,496.28		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510100		7,335.51		U
ENDING BALANCE:				Salaries & Wages	510100	237,610.00	10,831.79	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	18,177.00	809.16	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,100.00	2,010.39	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,600.00	2,716.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,982.00	33.57	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

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2024	PORD	P2500021		BLUE AVENUE LLC	520221			3,600.00	U
ENDING BALANCE:				Website Services	520221	6,192.00	0.00	3,600.00	
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
ENDING BALANCE:				Engineering Services	520319	131,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	105,419.00			U
07/01/2024	PORD	P2500021		BLUE AVENUE LLC	520400			40,000.00	U
07/01/2024	PORD	P2500024		LOOPNET INC	520400			2,376.00	U
07/01/2024	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
ENDING BALANCE:				Advertising & Publicity	520400	105,419.00	198.00	42,178.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520500	20,994.00			U
07/01/2024	PORD	P2500023		DAVIS FRAWLEY LLC	520500			20,994.00	U
07/31/2024	INEI	I2503024		DAVIS FRAWLEY LLC	520500		1,102.50		U
07/31/2024	INEI	I2503024		DAVIS FRAWLEY LLC	520500			-1,102.50	U
ENDING BALANCE:				Legal Services	520500	20,994.00	1,102.50	19,891.50	
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

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2024	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
ENDING BALANCE:				Software Subscriptions	520710	25,204.00	21,818.32	-511.48	
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			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
07/18/2024	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
ENDING BALANCE:				Office Supplies	521000	1,510.00	749.83	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
ENDING BALANCE:				Duplicating	521100	191.00	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
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	400.00			U
07/31/2024	JE20	J2500439		PCard-TONYA FIELDS	522300		-78.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	-78.06	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	5,494.00			U
ENDING BALANCE:				Building Insurance	524000	5,494.00	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
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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	148.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	148.00	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	1,240.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,240.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,192.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		80.32		U
ENDING BALANCE:				Telephone	525000	1,192.00	80.32	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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	18.14	185.86	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	0.00	2,304.00	
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		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	57.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		2.31		U
ENDING BALANCE:				Postage	525100	57.00	2.31	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,175.00	3.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	4,820.00			U
07/01/2024	PORD	P2500028		SCBIO	525230			2,500.00	U
07/01/2024	PORD	P2500029		SOUTHERN ECONOMIC DEVELOPME	525230			350.00	U
07/18/2024	INEI	I2503804		SCBIO	525230		2,500.00		U
07/18/2024	INEI	I2503804		SCBIO	525230			-2,500.00	U
07/31/2024	JE20	J2500439		PCard-GARRETT DRAGANO	525230		306.80		U
07/31/2024	JE20	J2500439		PCard-GARRETT DRAGANO	525230		306.80		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,820.00	3,113.60	350.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,357.00	47.57	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	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
ENDING BALANCE:				Util / Administration Building	525300	7,518.00	624.53	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,045.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	250.00			U
07/12/2024	INNI	I2501527		BUCKINGHAM, RICHARD	525600		124.19		U
ENDING BALANCE:				Uniforms & Clothing	525600	250.00	124.19	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	15,000.00			U
07/01/2024	BD02	J2500005		ABT 25-001	529903	-15,000.00			U
ENDING BALANCE:				Contingency	529903	0.00	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
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	18,000.00	54,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				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
ENDING BALANCE:				The River Alliance	534303	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537006	50,000.00			U
07/01/2024	PORD	P2500027		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2024	PORD	P2500027		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/08/2024	INEI	I2500715		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/08/2024	INEI	I2500715		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/08/2024	INEI	I2500716		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/08/2024	INEI	I2500716		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	12,500.00	37,500.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	815712	3,108.00			U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	3,108.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	353,463.00	16,401.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	539,285.00	76,575.29	211,997.88	
				OTHER FINANCING (SOURCES) USES	08	3,108.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	353,463.00	17,013.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	539,285.00	76,575.29	211,997.88	
				OTHER FINANCING (SOURCES) USES	08	3,108.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	202,635.00	12,147.40	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	15,504.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511112		276.14		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511112		587.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,504.00	863.24	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,615.00	2,254.56	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	2,037.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	628.00	37.65	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	

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:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	20,000.00			U
ENDING BALANCE:				Professional Services	520300	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	2,700.00			U
07/01/2024	PORD	P2500341		COMMUNITY MEDIA GROUP	520400			2,700.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,700.00	0.00	2,700.00	
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
ENDING BALANCE:				Legal Services	520500	5,000.00	1,800.00	2,400.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520510	130.00			U
ENDING BALANCE:				Interpreting Services	520510	130.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	4,000.00			U
07/02/2024	ISSU	U2500007		COMMUNITY DEV/ GRANTS	521000		6.51		U
07/02/2024	ISSU	U2500008		COMMUNITY DEV/ GRANTS	521000		124.54		U
07/17/2024	ISSU	U2500205		COMMUNITY DEVELOPMENT- GRAN	521000		54.53		U
07/24/2024	ISSU	U2500321		COMMUNITY DEVELOPMENT- GRAN	521000		54.41		U
07/29/2024	ISSU	U2500400		COMMUNITY DEV- GRANTS	521000		0.01		U
07/31/2024	JE20	J2500439		PCard-MADISON STACK	521000		107.20		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	347.20	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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	2,326.00			U
ENDING BALANCE:				Duplicating	521100	2,326.00	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	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
ENDING BALANCE:				General Tort Liability Insurance	524201	306.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	843.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		20.08		U
07/01/2024	INNI	I2501346		COMPORIUM	525000		100.40		U
ENDING BALANCE:				Telephone	525000	843.00	120.48	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			324.00	U
07/01/2024	PORD	P2500334		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:				Smart Phone Charges	525021	972.00	0.00	972.00	
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
ENDING BALANCE:				E-mail Service Charges	525041	452.00	32.25	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
ENDING BALANCE:				Postage	525100	750.00	68.07	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525110	250.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	250.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	3,784.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,784.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525230	3,200.00			U
07/01/2024	INNI	CR250023		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/17/2024	INNI	CR250092		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,200.00	2,750.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525240	504.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	504.00	0.00	0.00	
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,600.00	13.40	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525300	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
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	207.12	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	14,726.00			U
ENDING BALANCE:				Contingency	529903	14,726.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529950	20,000.00			U
ENDING BALANCE:				Indirect Costs	529950	20,000.00	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	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	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	8,116.00			U
07/01/2024	PORD	P2500342		NEIGHBORLY SOFTWARE	540010			5,605.20	U
ENDING BALANCE:				Minor Software	540010	8,116.00	0.00	5,605.20	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	296,180.00	17,340.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	93,107.00	5,338.52	11,677.20	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Salaries & Wages	510100	48,980.00	2,913.51	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
ENDING BALANCE:				FICA - Employer's Portion	511112	3,747.00	206.93	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,091.00	540.75	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	679.17	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	152.00	9.03	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

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	73,829.00	4,349.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	42.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,661.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,661.03	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	370,009.00	23,350.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	93,149.00	5,338.52	11,677.20	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				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	PORD	P2500749		MIDLANDS HOUSING ALLIANCE I	534404			90,000.00	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	90,000.00	0.00	90,000.00	
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
ENDING BALANCE:				Minor Housing Repair Program	537119	10,000.00	0.00	10,000.00	
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
ENDING BALANCE:				HOME Program Project Delivery	537180	18,000.00	0.00	18,000.00	
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	PORD	P2500740		IRMO CHAPIN RECREATION COMM	537213			60,000.00	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	60,000.00	0.00	60,000.00	
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
ENDING BALANCE:				ICRC Athletic Scholarship	537232	25,000.00	0.00	25,000.00	
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
ENDING BALANCE:				Boys & Girls Club of America	537250	52,792.00	0.00	52,792.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				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	PORD	P2500737		SISTERCARE INC	537253			30,000.00	U
ENDING BALANCE:				Sistercare	537253	30,000.00	0.00	30,000.00	
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	PORD	P2500741		IRMO CHAPIN RECREATION COMM	537287			20,000.00	U
ENDING BALANCE:				ICRC Palmetto Enrichment	537287	20,000.00	0.00	20,000.00	
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
ENDING BALANCE:				Palmetto Place Children & Youth Svc	537288	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Town of B-L Valve Enhancement	537293	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537293	416,633.00			U
07/01/2024	BD02	J2500037		BAR 25-002	537293	-16,781.00			U
07/01/2024	PORD	P2500743		TOWN OF BATESBURG-LEESVILLE	537293			399,852.00	U
ENDING BALANCE:				Town of B-L Valve Enhancement	537293	399,852.00	0.00	399,852.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2024	PORD	P2500865		MISSION LEXINGTON	537296			70,000.00	U
ENDING BALANCE:				Mission Lexington Refrig. Truck	537296	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				Mission Lexington Walk-In Fridge/Fr	537297	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537297	89,288.00			U
07/01/2024	PORD	P2500864		MISSION LEXINGTON	537297			89,288.00	U
ENDING BALANCE:				Mission Lexington Walk-In Fridge/Fr	537297	89,288.00	0.00	89,288.00	
BEGINNING BALANCE:				Communities in School of SC	537298	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537298	41,500.00			U
07/01/2024	PORD	P2500738		COMMUNITIES IN SCHOOLS OF S	537298			41,500.00	U
ENDING BALANCE:				Communities in School of SC	537298	41,500.00	0.00	41,500.00	
BEGINNING BALANCE:				Our Place of Hope	537299	0.00	0.00	0.00	
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	537299	20,000.00			U
07/01/2024	PORD	P2500866		OUR PLACE OF HOPE	537299			20,000.00	U
ENDING BALANCE:				Our Place of Hope	537299	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	1,224,837.00			U
07/01/2024	BD01	L2500002		FY 24-25 BUDGET	540000	-1,224,837.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	1,523,305.00	0.00	1,523,275.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				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
ENDING BALANCE:				Community Housing Dvlp Organization	537138	200,000.00	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
ENDING BALANCE:				Homeownership Assistance Program	537139	10,000.00	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
ENDING BALANCE:				Housing Rehabilitation Program	537140	300,000.00	0.00	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
ENDING BALANCE:				Acquisition / Affordable Housing	537192	244,316.00	0.00	0.00	
BEGINNING BALANCE:				Tenant-Based Rental Assistance	537292	0.00	0.00	0.00	
07/02/2024	INNI	CR250004		SC ASHLAND COMMONS COLUMBIA	537292		1,350.79		U
07/08/2024	CNNI	A0541069	CR241117	OVERLOOK AT GOLDEN HILLS AP	537292		-4,039.00		U
07/09/2024	INNI	CR250145		DOMINION ENERGY SOUTH CAROL	537292		150.00		U
07/15/2024	CNNI	A0541553	CR250043	SUMMER COVE	537292		-2,503.60		U
07/15/2024	INNI	CR250076		SC ASHLAND COMMONS COLUMBIA	537292		470.00		U
07/16/2024	INNI	CR250083		DBC WOODLAND VILLAGE	537292		261.00		U
07/16/2024	INNI	CR250084		CROWN PROPERTY MGMT	537292		383.00		U
07/18/2024	INNI	CR250096		SUMMER COVE	537292		2,483.60		U
07/18/2024	INNI	CR250085		SUMMER COVE	537292		617.00		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
ENDING BALANCE:				Tenant-Based Rental Assistance	537292	0.00	1,113.49	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
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING07	754,316.00	1,113.49	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
				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	PORD	P2500759		SISTERCARE INC	537253			40,000.00	U
07/01/2024	PORD	P2500759		SISTERCARE INC	537253			10,000.00	U
ENDING BALANCE:				Sistercare	537253	50,000.00	0.00	50,000.00	
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	PORD	P2500762		UNITED WAY OF THE MIDLANDS	537254			25,000.00	U
ENDING BALANCE:				United Way	537254	25,000.00	0.00	25,000.00	
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
ENDING BALANCE:				Transitions	537259	15,000.00	0.00	15,000.00	
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
ENDING BALANCE:				One80 Place	537267	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Homeless No More	537280	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	537280	25,000.00			U
07/01/2024	BD02	J2500349		BAR 25-007	537280	4.00			U
07/01/2024	BD02	J2500355		BAR 25-007 Correction	537280	-4.00			U
07/01/2024	PORD	P2500750		HOMELESS NO MORE	537280			25,000.00	U
ENDING BALANCE:				Homeless No More	537280	25,000.00	0.00	25,000.00	
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
ENDING BALANCE:				MIRCI	537281	23,666.00	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
				Emergency Solutions Grant	2402				
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	163,666.00	0.00	140,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:		Bagpipe Road			5IN001	0.00	0.00	0.00	
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
ENDING BALANCE:		Bagpipe Road			5IN001	0.00	831.28	4,168.72	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	0.00	831.28	4,168.72	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	2,441,287.00	1,944.77	1,667,443.72	

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
ENDING BALANCE:				Salaries & Wages	510100	1,924,894.00	107,536.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				Part Time	510300	71,012.00	3,305.42	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	143,408.00	7,844.68	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	342,013.00	20,572.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511120	285,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		23,770.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	285,100.00	23,770.83	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	19,070.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/11/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,070.00	854.01	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
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

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2024	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
ENDING BALANCE:		Office Supplies			521000	8,400.00	659.03	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	1,200.00			U
ENDING BALANCE:		Duplicating			521100	1,200.00	0.00	0.00	
BEGINNING BALANCE:		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			-36.81	U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200		36.81		U
07/22/2024	INEI	I2503166		THE LIBRARY STORE INC	521200			-940.37	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		-117.70		U
07/29/2024	ICEI	I2503883		PERMACARD	521200			2,379.89	U
07/29/2024	ICEI	I2503883		PERMACARD	521200		-81.44		U
07/29/2024	ICEI	I2503883		PERMACARD	521200			81.43	U
07/29/2024	ICEI	I2503883		PERMACARD	521200		-2,379.89		U
07/29/2024	INEI	I2503883		PERMACARD	521200			-81.43	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		117.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2024	INEI	I2503883		PERMACARD	521200		81.44		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		14.95		U
ENDING BALANCE:				Operating Supplies	521200	21,295.00	1,967.77	3,925.38	
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
ENDING BALANCE:				General Tort Liability Insurance	524201	2,270.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	9,647.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		982.10		U
ENDING BALANCE:				Telephone	525000	9,647.00	982.10	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
ENDING BALANCE:				E-mail Service Charges	525041	6,579.00	419.25	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
ENDING BALANCE:				Postage	525100	1,558.00	212.45	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,785,497.00	163,883.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,949.00	4,240.60	3,925.38	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,959.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,959.28	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,785,497.00	175,842.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,949.00	4,240.60	3,925.38	

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
ENDING BALANCE:				Salaries & Wages	510100	214,536.00	12,846.77	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	36,544.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		702.76		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		1,483.94		U
ENDING BALANCE:				Part Time	510300	36,544.00	2,186.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	17,986.00	1,079.38	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	42,626.00	2,790.19	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	40,750.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		3,395.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	40,750.00	3,395.83	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	778.00	46.57	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:				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,085.00	600.00	5,100.00	
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
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	55.00	485.00	
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
ENDING BALANCE:				Office Supplies	521000	1,250.00	76.75	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
ENDING BALANCE:				Duplicating	521100	300.00	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	910.00			U
07/11/2024	ISSU	U2500156		LIBRARY- BATESBURG	521200		98.99		U
ENDING BALANCE:				Operating Supplies	521200	910.00	98.99	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
ENDING BALANCE:				Building Insurance	524000	3,675.00	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	252.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				General Tort Liability Insurance	524201	252.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,137.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		153.95		U
ENDING BALANCE:				Telephone	525000	2,137.00	153.95	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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	86.00	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
ENDING BALANCE:				Postage	525100	58.00	8.32	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		33.30		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		863.42		U
ENDING BALANCE:				Util / Library Branches	525377	11,000.00	968.54	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	353,220.00	22,345.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,214.00	2,047.55	5,585.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,772.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,772.32	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	353,220.00	24,117.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,214.00	2,047.55	5,585.00	

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
ENDING BALANCE:				Salaries & Wages	510100	734,311.00	53,183.80	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
ENDING BALANCE:				Part Time	510300	262,103.00	16,036.48	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	71,092.00	5,061.36	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	163,642.00	12,718.54	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	130,400.00	10,866.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,704.00	214.56	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:				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	8,084.00	700.00	5,800.00	
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
ENDING BALANCE:				Contracted Services	520200	3,125.00	0.00	3,125.00	
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
ENDING BALANCE:				Garbage Pickup Service	520231	943.00	75.00	714.84	
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			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
07/24/2024	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
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000			-361.25	U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		361.25		U
07/30/2024	INEI	I2503863		ACADEMIC SUPPLIER	521000		288.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2024	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			-288.34	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521000		10.68		U
ENDING BALANCE:		Office Supplies			521000	8,500.00	1,754.53	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
ENDING BALANCE:		Duplicating			521100	1,350.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	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			21.69	U
07/26/2024	PORD	P2501054		THE LIBRARY STORE INC	521200			693.87	U
ENDING BALANCE:		Operating Supplies			521200	1,600.00	4.40	715.56	
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
ENDING BALANCE:		Building Insurance			524000	8,656.00	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	987.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	987.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	7,002.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		679.13		U
ENDING BALANCE:		Telephone			525000	7,002.00	679.13	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

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:			E-mail Service Charges		525041	4,128.00	311.75	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	600.00			U
07/31/2024	FT01	J2500313		JUL 24 POSTAGE	525100		45.53		U
ENDING BALANCE:			Postage		525100	600.00	45.53	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
ENDING BALANCE:			Util / Library Branches		525377	128,070.00	10,648.37	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,365,252.00	98,081.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	173,045.00	14,218.71	10,355.40	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,446.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,446.70	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,365,252.00	103,528.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	173,045.00	14,218.71	10,355.40	

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
ENDING BALANCE:				Salaries & Wages	510100	631,731.00	37,555.40	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
ENDING BALANCE:				Part Time	510300	167,877.00	8,809.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	56,394.00	3,371.01	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	128,797.00	8,605.26	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	114,100.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		9,508.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	114,100.00	9,508.33	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

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2024	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,092.00	238.40	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,925.00			U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2024	INEI	I2503930		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,925.00	500.00	4,270.00	
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
07/01/2024	CORD	P2500256		CHIEF SERVICES AND SECURITY	520200			0.50	U
07/31/2024	INEI	I2503913		CHIEF SERVICES AND SECURITY	520200		4,289.24		U
07/31/2024	INEI	I2503913		CHIEF SERVICES AND SECURITY	520200			-4,289.24	U
ENDING BALANCE:				Contracted Services	520200	57,477.00	4,289.24	50,793.26	
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
ENDING BALANCE:				Garbage Pickup Service	520231	943.00	75.00	714.84	
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			185.87	U
07/16/2024	PORD	P2500924		ACADEMIC SUPPLIER	521000			414.50	U
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000		165.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2024	INEI	I2503405		ACADEMIC SUPPLIER	521000			-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		185.87		U
ENDING BALANCE:		Office Supplies			521000	5,300.00	810.29	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
ENDING BALANCE:		Duplicating			521100	326.00	43.97	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
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		8.24		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		77.61		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	521200		33.04		U
ENDING BALANCE:		Operating Supplies			521200	6,000.00	822.93	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
ENDING BALANCE:		General Tort Liability Insurance			524201	798.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
ENDING BALANCE:				Telephone	525000	4,098.00	497.46	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	3,096.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,096.00	225.75	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
ENDING BALANCE:				Postage	525100	1,250.00	146.27	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
ENDING BALANCE:				Util / Library Branches	525377	49,170.00	5,139.40	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,102,991.00	68,087.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	147,603.00	12,550.31	55,778.10	

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		-191.25		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	519120		2,971.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,170.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,170.80	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,102,991.00	72,258.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	147,603.00	12,550.31	55,778.10	

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
ENDING BALANCE:				Salaries & Wages	510100	600,735.00	35,891.89	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	211,434.00			U
07/11/2024	HGNL	F2500002		HR Payroll 2024 BW 14 0	510300		3,763.80		U
07/25/2024	HGNL	F2500003		HR Payroll 2024 BW 15 0	510300		8,239.77		U
ENDING BALANCE:				Part Time	510300	211,434.00	12,003.57	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	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
ENDING BALANCE:				FICA - Employer's Portion	511112	58,285.00	3,435.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	128,749.00	8,889.36	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	114,100.00	9,508.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	3,782.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		78.30		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		164.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,782.00	243.12	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:				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			1,500.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,085.00	600.00	5,100.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	57,408.00			U
07/01/2024	PORD	P2500255		CMA SERVICES, INC	520200			52,266.76	U
07/01/2024	PORD	P2500291		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/31/2024	INEI	I2503914		CMA SERVICES, INC	520200		3,503.91		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		5,503.91		U
ENDING BALANCE:				Contracted Services	520200	57,408.00	9,007.82	46,258.94	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	787.00			U
07/01/2024	PORD	P2500294		REPUBLIC SERVICES	520231			660.00	U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231		60.00		U
07/01/2024	INEI	I2501597		REPUBLIC SERVICES	520231			-60.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	787.00	60.00	600.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521000	5,200.00			U
ENDING BALANCE:				Office Supplies	521000	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	720.00			U
ENDING BALANCE:				Duplicating	521100	720.00	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	4,950.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2024	ISSU	U2500206		LIBRARY- IRMO	521200		602.39		U
ENDING BALANCE:				Operating Supplies	521200	4,950.00	602.39	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
ENDING BALANCE:				Building Insurance	524000	9,137.00	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	840.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	840.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,617.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		454.27		U
ENDING BALANCE:				Telephone	525000	5,617.00	454.27	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
ENDING BALANCE:				E-mail Service Charges	525041	3,354.00	279.50	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
ENDING BALANCE:				Postage	525100	530.00	72.21	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
ENDING BALANCE:				Util / Library Branches	525377	69,040.00	11,136.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,117,085.00	69,971.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	164,668.00	22,213.04	51,958.94	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,211.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,211.14	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,117,085.00	74,182.91	0.00	
				GENERAL EXPENDITURES	OPERATING07	164,668.00	22,213.04	51,958.94	

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
ENDING BALANCE:				Salaries & Wages	510100	184,602.00	8,379.25	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
ENDING BALANCE:				Part Time	510300	93,992.00	5,617.11	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
ENDING BALANCE:				FICA - Employer's Portion	511112	21,312.00	1,057.99	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,904.00	2,597.72	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	32,550.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,716.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,550.00	2,716.67	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,117.00	43.37	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:				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	500.00	4,250.00	
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
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	55.00	485.00	
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		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
ENDING BALANCE:				Office Supplies	521000	1,700.00	38.60	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
ENDING BALANCE:				Duplicating	521100	225.00	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	1,200.00			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

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				
ENDING BALANCE:				Operating Supplies	521200	1,200.00	42.21	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
ENDING BALANCE:				Building Insurance	524000	5,097.00	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	210.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	210.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	3,247.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		217.21		U
ENDING BALANCE:				Telephone	525000	3,247.00	217.21	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
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	64.50	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
ENDING BALANCE:				Postage	525100	85.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	14,260.00			U
07/02/2024	INNI	I2502182		CITY OF COLUMBIA	525377		146.77		U
07/03/2024	INNI	I2501585		TOWN OF CHAPIN	525377		31.00		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		1,117.55		U
ENDING BALANCE:				Util / Library Branches	525377	14,260.00	1,295.32	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	382,477.00	20,412.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,602.00	2,212.84	4,735.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2024	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	382,477.00	21,023.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,602.00	2,212.84	4,735.00	

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
ENDING BALANCE:				Salaries & Wages	510100	136,870.00	8,357.20	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510300	18,303.00			U
ENDING BALANCE:				Part Time	510300	18,303.00	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	11,871.00	605.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,800.00	1,551.09	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	2,037.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	481.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		8.34		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		17.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	481.00	25.90	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

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	500.00	4,250.00	
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
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	55.00	485.00	
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
ENDING BALANCE:				Office Supplies	521000	1,700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	85.00			U
ENDING BALANCE:				Duplicating	521100	85.00	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	950.00			U
ENDING BALANCE:				Operating Supplies	521200	950.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,132.00			U
ENDING BALANCE:				Building Insurance	524000	2,132.00	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	147.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	147.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
ENDING BALANCE:				Telephone	525000	2,968.00	125.40	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525041	516.00			U
07/29/2024	INNI	I2503077		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	53.75	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
ENDING BALANCE:				Postage	525100	50.00	17.35	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	11,900.00			U
07/01/2024	INNI	I2501637		MID CAROLINA ELECTRIC CO	525377		726.35		U
07/19/2024	INNI	I2502813		CITY OF CAYCE	525377		502.66		U
ENDING BALANCE:				Util / Library Branches	525377	11,900.00	1,229.01	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	220,775.00	12,577.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,994.00	1,980.51	4,735.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,039.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,039.06	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	220,775.00	13,616.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,994.00	1,980.51	4,735.00	

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
ENDING BALANCE:				Salaries & Wages	510100	98,685.00	5,897.13	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
ENDING BALANCE:				Part Time	510300	45,071.00	2,911.56	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	10,997.00	665.58	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,681.00	1,634.89	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	446.00	27.29	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:				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	500.00	4,250.00	
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
ENDING BALANCE:				Office Supplies	521000	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	88.00			U
ENDING BALANCE:				Duplicating	521100	88.00	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
07/19/2024	ISSU	U2500254		LIBRARY- SWANSEA	521200		159.65		U
ENDING BALANCE:				Operating Supplies	521200	500.00	159.65	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,474.00			U
ENDING BALANCE:				Building Insurance	524000	2,474.00	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	126.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	126.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,283.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		96.97		U
ENDING BALANCE:				Telephone	525000	2,283.00	96.97	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:				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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	30.00			U
ENDING BALANCE:				Postage	525100	30.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	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
ENDING BALANCE:				Util / Library Branches	525377	8,200.00	663.23	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	198,180.00	12,494.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	21,219.00	1,462.85	4,250.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	305.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	305.73	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	198,180.00	12,800.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,219.00	1,462.85	4,250.00	

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
ENDING BALANCE:				Salaries & Wages	510100	92,359.00	5,800.88	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
ENDING BALANCE:				Part Time	510300	44,957.00	2,831.31	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	10,656.00			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
ENDING BALANCE:				FICA - Employer's Portion	511112	10,656.00	630.61	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,768.00	1,602.13	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	431.00	26.74	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:				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,993.00	510.00	4,310.00	
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
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	55.00	485.00	
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
ENDING BALANCE:				Office Supplies	521000	1,300.00	43.97	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
ENDING BALANCE:				Duplicating	521100	120.00	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	850.00			U
ENDING BALANCE:				Operating Supplies	521200	850.00	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	1,893.00			U
ENDING BALANCE:				Building Insurance	524000	1,893.00	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	126.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				General Tort Liability Insurance	524201	126.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,658.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		97.49		U
ENDING BALANCE:				Telephone	525000	2,658.00	97.49	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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525100	15.00			U
ENDING BALANCE:				Postage	525100	15.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	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
ENDING BALANCE:				Util / Library Branches	525377	9,000.00	812.25	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	188,471.00	12,250.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,115.00	1,561.71	4,795.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	733.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	733.33	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	188,471.00	12,983.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,115.00	1,561.71	4,795.00	

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
ENDING BALANCE:				Salaries & Wages	510100	128,928.00	7,718.15	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
ENDING BALANCE:				Part Time	510300	56,294.00	3,225.02	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
ENDING BALANCE:				FICA - Employer's Portion	511112	13,079.00	790.60	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,323.00	1,799.40	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	24,450.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		2,037.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,450.00	2,037.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	574.00	33.93	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:				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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	231.66	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	6,082.00			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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,082.00	520.00	4,370.00	
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
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	55.00	485.00	
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
ENDING BALANCE:				Office Supplies	521000	1,700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521100	185.00			U
ENDING BALANCE:				Duplicating	521100	185.00	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	1,200.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	2,423.00			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				
ENDING BALANCE:				Building Insurance	524000	2,423.00	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	210.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	210.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,025.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		123.18		U
ENDING BALANCE:				Telephone	525000	1,025.00	123.18	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
ENDING BALANCE:				E-mail Service Charges	525041	774.00	53.75	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
ENDING BALANCE:				Postage	525100	65.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	14,150.00			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
ENDING BALANCE:				Util / Library Branches	525377	14,150.00	932.79	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	253,648.00	15,836.26	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				
				GENERAL EXPENDITURES	OPERATING07	28,458.00	1,684.72	4,855.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	969.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	969.98	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	253,648.00	16,806.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,458.00	1,684.72	4,855.00	

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
ENDING BALANCE:				Salaries & Wages	510100	108,680.00	6,524.55	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
ENDING BALANCE:				Part Time	510300	45,910.00	2,843.05	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	11,826.00	703.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,712.00	1,738.62	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	16,300.00			U
07/16/2024	J099	J2500270		EMPLOYER PORTION INSURANCE	511120		1,358.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	16,300.00	1,358.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	480.00			U
07/11/2024	HFEX	F2500002		HR Payroll 2024 BW 14 0	511130		9.10		U
07/25/2024	HFEX	F2500003		HR Payroll 2024 BW 15 0	511130		19.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	480.00	29.04	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:				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			1,250.00	U
07/01/2024	PORD	P2500293		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,993.00	510.00	4,310.00	
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
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	35.00			U
ENDING BALANCE:				Duplicating	521100	35.00	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	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
07/11/2024	ISSC	U2500155		LIBRARY- GILBERT	521200		-33.97		U
ENDING BALANCE:				Operating Supplies	521200	400.00	33.97	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
ENDING BALANCE:				Building Insurance	524000	2,041.00	0.00	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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524201	126.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	126.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	1,542.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		121.39		U
ENDING BALANCE:				Telephone	525000	1,542.00	121.39	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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	53.75	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
ENDING BALANCE:				Postage	525100	20.00	3.92	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525377	8,700.00			U
07/17/2024	INNI	I2502290		GILBERT SUMMIT RURAL WATER	525377		53.58		U
07/23/2024	INNI	I2502517		DOMINION ENERGY SOUTH CAROL	525377		857.39		U
ENDING BALANCE:				Util / Library Branches	525377	8,700.00	910.97	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	207,908.00	13,196.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,139.00	1,871.00	4,310.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	305.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	305.73	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	207,908.00	13,502.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,139.00	1,871.00	4,310.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511112	26,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511113	64,823.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,823.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	511130	1,124.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,124.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519999	334,530.00			U
ENDING BALANCE:				Personnel Contingency	519999	334,530.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520100	23,915.00			U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2024	PORD	P2500251		LOWMAN COMMUNICATIONS INC	520100			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			1,800.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500286		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2024	PORD	P2500287		LOWMAN COMMUNICATIONS INC	520100			2,000.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2024	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			-825.00	U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100		2,450.00		U
07/01/2024	INEI	I2502331		PALMETTO MICROFILM SYSTEMS	520100			-2,480.00	U
07/01/2024	PORD	P2500288		PALMETTO MICROFILM SYSTEMS	520100			2,480.00	U
07/01/2024	PORD	P2500288		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
ENDING BALANCE:				Contracted Maintenance	520100	23,915.00	3,875.00	18,362.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,000.00			U
07/01/2024	PORD	P2500276		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520200	22,800.00			U
07/01/2024	PORD	P2500240		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:		Contracted Services			520200	22,800.00	0.00	22,500.00	
BEGINNING BALANCE:		Contracted Literacy Programs			520213	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520213	27,000.00			U
07/01/2024	PORD	P2500010		BRINSON, CLAUDIA S.	520213			400.00	U
07/02/2024	INEI	I2500265		BRINSON, CLAUDIA S.	520213		400.00		U
07/02/2024	INEI	I2500265		BRINSON, CLAUDIA S.	520213			-400.00	U
ENDING BALANCE:		Contracted Literacy Programs			520213	27,000.00	400.00	0.00	
BEGINNING BALANCE:		Book Binding			520220	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520220	2,000.00			U
07/01/2024	PORD	P2500278		HF GROUP, LLC	520220			1,000.00	U
ENDING BALANCE:		Book Binding			520220	2,000.00	0.00	1,000.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520233	90.00			U
ENDING BALANCE:		Towing Service			520233	90.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	1,500.00			U
ENDING BALANCE:		Professional Services			520300	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520303	5,000.00			U
07/01/2024	PORD	P2500882		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	5,000.00			U
ENDING BALANCE:		Advertising & Publicity			520400	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520702	193,193.00			U
07/01/2024	PORD	P2500001		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2024	PORD	P2500245		DATA NETWORK SOLUTIONS	520702			20,867.00	U
07/01/2024	PORD	P2500247		SHI INTERNATIONAL CORP.	520702			1,687.50	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			120,328.76	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			9,462.06	U
07/01/2024	PORD	P2500534		INNOVATIVE INTERFACES INC	520702			681.02	U
07/01/2024	PORD	P2500243		37 GEARS INC	520702			6,000.00	U
07/01/2024	INEI	I2500257		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2024	INEI	I2500257		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702			-120,328.76	U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702		120,328.76		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702		120,328.76		U
07/01/2024	INEI	I2501569		INNOVATIVE INTERFACES INC	520702			-120,328.76	U
07/01/2024	INEI	I2501572		INNOVATIVE INTERFACES INC	520702			-9,462.06	U
07/01/2024	INEI	I2501572		INNOVATIVE INTERFACES INC	520702		9,462.06		U
07/01/2024	INEI	I2502468		ENVISIONWARE, INC.	520702			-14,579.52	U
07/01/2024	INEI	I2502468		ENVISIONWARE, INC.	520702		14,579.52		U
07/01/2024	INEI	I2502469		ENVISIONWARE, INC.	520702		2,514.23		U
07/01/2024	INEI	I2502469		ENVISIONWARE, INC.	520702			-2,514.23	U
07/01/2024	PORD	P2500795		ENVISIONWARE, INC.	520702			17,093.75	U
07/18/2024	ICEI	I2501569		INNOVATIVE INTERFACES INC	520702			120,328.76	U
07/18/2024	ICEI	I2501569		INNOVATIVE INTERFACES INC	520702		-120,328.76		U
07/22/2024	INEI	I2503232		SHI INTERNATIONAL CORP.	520702			-1,687.50	U
07/22/2024	INEI	I2503232		SHI INTERNATIONAL CORP.	520702		1,687.50		U
ENDING BALANCE:				Technical Currency & Support	520702	193,193.00	150,426.27	27,548.02	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520703	49,990.00			U
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

COAS: L COUNTY OF 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				
07/19/2024	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
ENDING BALANCE:				Computer Hardware Maintenance	520703	49,990.00	13,057.20	17,561.66	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	521200	18,320.00			U
ENDING BALANCE:				Operating Supplies	521200	18,320.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	30,000.00			U
07/01/2024	PORD	P2500421		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2024	PORD	P2500422		FERGUSON ENTERPRISES INC	522000			1,500.00	U
07/16/2024	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	PORD	P2500918		CENTURY COMMERCIAL GLASS SY	522000			525.00	U
07/16/2024	INEI	I2503304		FERGUSON ENTERPRISES INC	522000		92.38		U
07/16/2024	INEI	I2503304		FERGUSON ENTERPRISES INC	522000			-92.38	U
07/18/2024	INEI	I2503553		AA GRAPHICS LLC	522000			-500.00	U
07/18/2024	INEI	I2503553		AA GRAPHICS LLC	522000		500.00		U
07/18/2024	PORD	P2501332		AA GRAPHICS LLC	522000			500.00	U
07/30/2024	PORD	P2501071		MAYER ELECTRIC SUPPLY COMPA	522000			2,500.00	U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		93.63		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
07/31/2024	JE20	J2500439		PCard-BRANDON CROOKS	522000		294.39		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		60.29		U
07/31/2024	JE20	J2500439		PCard-AARON GREENHALGH	522000		7.53		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		59.98		U
07/31/2024	JE20	J2500439		PCard-SCOTT BROWN	522000		205.50		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	30,000.00	3,019.30	7,645.28	

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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
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522200	2,000.00			U
07/01/2024	PORD	P2500253		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2024	PORD	P2500280		MANAGEDPRINT INC	522200			1,000.00	U
07/12/2024	POCL	*2500047		Close PO P2500280	522200			-1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522300	2,800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	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	6,335.00			U
ENDING BALANCE:				Vehicle Insurance	524100	6,335.00	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	6,349.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	6,349.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524900	1,899.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,899.00	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	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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,018.00	90.70	723.30	

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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:				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
ENDING BALANCE:				Smart Phone Charges	525021	7,458.00	0.00	7,458.00	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	0.00	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
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2024	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	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

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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	P2500283		THE TWIN CITY NEWS	525230			39.50	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2024	PORD	P2500284		AMERICAN LIBRARY ASSOCIATIO	525230			162.00	U
07/01/2024	PORD	P2500285		OVERDRIVE, INC.	525230			17,500.00	U
07/01/2024	PORD	P2500296		SOUTH CAROLINA LIBRARY ASSO	525230			75.00	U
07/01/2024	PORD	P2500296		SOUTH CAROLINA LIBRARY ASSO	525230			90.00	U
07/01/2024	PORD	P2500296		SOUTH CAROLINA LIBRARY ASSO	525230			75.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230		45.00		U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230		45.00		U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-45.00	U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230		45.00		U
07/01/2024	INEI	I2500260		COMMUNITY MEDIA GROUP	525230			-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			-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	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

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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	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	PORD	P2500262		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2024	PORD	P2500794		SPRINGSHARE, LLC	525230			3,621.00	U
07/01/2024	PORD	P2500797		ATOZDATABASES	525230			11,913.00	U
07/01/2024	PORD	P2500799		MORNINGSTAR INC	525230			3,651.00	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			11,193.71	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			6,869.92	U
07/01/2024	PORD	P2500800		PROQUEST LLC	525230			15,275.46	U
07/01/2024	PORD	P2500801		VALUE LINE PUBLISHING LLC	525230			2,840.00	U
07/01/2024	PORD	P2501005		SC INFORMATION TECHNOLOGY D	525230			50.00	U
07/11/2024	PORD	P2500798		EBSCO INFORMATION SERVICES	525230			33,751.00	U
07/11/2024	INEI	I2502466		EBSCO INFORMATION SERVICES	525230			-33,751.00	U
07/11/2024	INEI	I2502466		EBSCO INFORMATION SERVICES	525230		33,751.00		U
07/12/2024	POCL	*2500046		Close PO P2500282	525230			-2,657.00	U
07/23/2024	INNI	CR250282		MORNINGSTAR INC	525230		110.00		U
07/25/2024	INEI	I2503510		INGRAM LIBRARY SERVICES INC	525230		374.92		U
07/25/2024	INEI	I2503510		INGRAM LIBRARY SERVICES INC	525230			-364.00	U
07/28/2024	INEI	I2503682		CENGAGE LEARNING INC -GALE	525230		9,682.46		U
07/28/2024	INEI	I2503682		CENGAGE LEARNING INC -GALE	525230			-9,682.46	U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230		135.00		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525230		250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	249,700.00	101,273.16	131,011.35	
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

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				Library Operations	2300				
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
07/31/2024	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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,000.00	389.27	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525400	12,000.00			U
07/31/2024	FT01	J2500540		JULY 24 FUEL USAGE	525400		885.89		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	885.89	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525700	200.00			U
ENDING BALANCE:				Employee Service Awards	525700	200.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	5,586.00			U
07/01/2024	PORD	P2500241		MOVIE LICENSING USA	526500			5,230.00	U
07/01/2024	PORD	P2500281		SC DEPARTMENT OF LABOR DIVI	526500			100.00	U
07/01/2024	INEI	I2502334		MOVIE LICENSING USA	526500		5,230.00		U
07/01/2024	INEI	I2502334		MOVIE LICENSING USA	526500			-5,230.00	U
07/01/2024	PORD	P2500297		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/12/2024	POCL	*2500048		Close PO P2500297	526500			-50.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,586.00	5,230.00	100.00	

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				Library Operations	2300				
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
ENDING BALANCE:				Contingency	529903	8,566.00	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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	897.00	11,161.80	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540000	10,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540006	578,108.00			U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			2,375.00	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			139.10	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			1,125.00	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			25.68	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			3,400.00	U
07/01/2024	PORD	P2500265		InfoUSA MARKETING INC	540006			53.50	U
07/01/2024	PORD	P2500266		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2024	PORD	P2500267		THOMSON REUTERS	540006			12,000.00	U
07/01/2024	PORD	P2500268		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2024	PORD	P2500269		MIDWEST TAPE LLC	540006			80,000.00	U
07/01/2024	PORD	P2500270		HOOPLA	540006			100,000.00	U
07/01/2024	PORD	P2500271		OVERDRIVE, INC.	540006			100,000.00	U
07/01/2024	PORD	P2500273		CENGAGE LEARNING INC -GALE	540006			50,000.00	U
07/01/2024	PORD	P2500274		BRODART COMPANY	540006			15,000.00	U
07/01/2024	PORD	P2500275		BAKER & TAYLOR INC	540006			5,000.00	U
07/02/2024	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

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				Library Operations	2300				
07/09/2024	INEI	I2502703		OVERDRIVE, INC.	540006		701.03		U
07/13/2024	INEI	I2502704		OVERDRIVE, INC.	540006			-15.99	U
07/13/2024	INEI	I2502704		OVERDRIVE, INC.	540006		15.99		U
07/16/2024	INEI	I2503862		OVERDRIVE, INC.	540006			-3,016.07	U
07/16/2024	INEI	I2503862		OVERDRIVE, INC.	540006		3,016.07		U
07/16/2024	INEI	I2503864		OVERDRIVE, INC.	540006		3,302.19		U
07/16/2024	INEI	I2503864		OVERDRIVE, INC.	540006			-3,302.19	U
07/25/2024	INEI	I2503540		CENGAGE LEARNING INC -GALE	540006			-5,637.38	U
07/25/2024	INEI	I2503540		CENGAGE LEARNING INC -GALE	540006		5,637.38		U
07/29/2024	INEI	I2503866		OVERDRIVE, INC.	540006		835.85		U
07/29/2024	INEI	I2503866		OVERDRIVE, INC.	540006			-835.85	U
07/29/2024	INEI	I2503867		OVERDRIVE, INC.	540006			-3,473.86	U
07/29/2024	INEI	I2503867		OVERDRIVE, INC.	540006		3,473.86		U
07/30/2024	INEI	I2503870		OVERDRIVE, INC.	540006			-579.56	U
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
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	578,108.00	33,921.62	437,253.35	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540010	10,435.00			U
ENDING BALANCE:				Minor Software	540010	10,435.00	0.00	0.00	
BEGINNING BALANCE:				(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
ENDING BALANCE:				(44) Computers (F1) - Rpl	5AQ246	49,588.00	0.00	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
ENDING BALANCE:				(20) 24: Monitors - Rpl	5AQ247	3,840.00	0.00	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

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				Library Operations	2300				
ENDING BALANCE:				Flooring - Lex Main	5AQ248	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Security Cameras w/DVR - Pelion	5AQ249	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ249	3,254.00			U
ENDING BALANCE:				Security Cameras w/DVR - Pelion	5AQ249	3,254.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing/Stripe-Swan	5AQ250	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ250	6,000.00			U
ENDING BALANCE:				Parking Lot Resurfacing/Stripe-Swan	5AQ250	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Cabinets - Meeting Room - Gaston	5AQ251	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ251	9,121.00			U
ENDING BALANCE:				Cabinets - Meeting Room - Gaston	5AQ251	9,121.00	0.00	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
ENDING BALANCE:				Storage Cabinets - CWC	5AQ252	24,000.00	0.00	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
ENDING BALANCE:				Lighting & Data Upgrade - CWC	5AQ253	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pad for Events - Gaston	5AQ254	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ254	9,750.00			U
ENDING BALANCE:				Concrete Pad for Events - Gaston	5AQ254	9,750.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pad for Events - Swansea	5AQ255	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ255	15,615.00			U
ENDING BALANCE:				Concrete Pad for Events - Swansea	5AQ255	15,615.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain Rehab - Irmo	5AQ256	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ256	6,000.00			U

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				Library Operations	2300				
ENDING BALANCE:				Water Fountain Rehab - Irmo	5AQ256	6,000.00	0.00	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
ENDING BALANCE:				Water Fountain Rehab - CWC	5AQ257	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - Irmo	5AQ258	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ258	150,000.00			U
ENDING BALANCE:				Parking Lot Resurfacing - Irmo	5AQ258	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Chair Lift - CWC	5AQ259	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ259	25,000.00			U
ENDING BALANCE:				Chair Lift - CWC	5AQ259	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Youth Service Renovations - CWC	5AQ260	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ260	100,000.00			U
ENDING BALANCE:				Youth Service Renovations - CWC	5AQ260	100,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Computers (F1A)	5AQ261	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ261	4,268.00			U
ENDING BALANCE:				(4) Computers (F1A)	5AQ261	4,268.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)	5AQ262	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ262	1,356.00			U
ENDING BALANCE:				(1) Laptop (F3)	5AQ262	1,356.00	0.00	0.00	
BEGINNING BALANCE:				(4) Monitors	5AQ263	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ263	596.00			U
ENDING BALANCE:				(4) Monitors	5AQ263	596.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
07/01/2024	BD02	J2500002		BAR 24-082	812350	705.00			U

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				Library Operations	2300				
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	705.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	428,196.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,889,650.00	313,465.41	689,824.76	
				OTHER FINANCING (SOURCES) USES	08	705.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520103	5,000.00			U
07/01/2024	PORD	P2500277		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	2,600.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549904	11,650.00			U
ENDING BALANCE:				Capital Contingency	549904	11,650.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING07	16,650.00	0.00	2,600.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2024	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			3,150.00	U
07/01/2024	PORD	P2500015		TALEWISE LLC	520213			275.00	U
07/01/2024	PORD	P2500016		TALEWISE LLC	520213			3,750.00	U
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213		400.00		U
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213			-400.00	U
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213		400.00		U
07/01/2024	INEI	I2500198		LIN KO, LIHSUEH	520213			-400.00	U
07/01/2024	INEI	I2500270		ROBERTS, HOLLI MCGEE.	520213		400.00		U
07/01/2024	INEI	I2500270		ROBERTS, HOLLI MCGEE.	520213			-400.00	U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213		400.00		U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213		400.00		U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213			-400.00	U
07/01/2024	INEI	I2500310		POLAND, THOMAS M.	520213		400.00		U
07/01/2024	INEI	I2500370		TALEWISE LLC	520213		3,750.00		U
07/01/2024	INEI	I2500370		TALEWISE LLC	520213			-3,750.00	U
07/01/2024	INEI	I2500371		TALEWISE LLC	520213			-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

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				Library State Funds	2330				
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		275.00		U
07/02/2024	INEI	I2500271		TALEWISE LLC	520213			-275.00	U
07/02/2024	INEI	I2500271		TALEWISE LLC	520213			-3,150.00	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
ENDING BALANCE:				Contracted Literacy Programs	520213	34,500.00	19,225.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	2,500.00			U
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	21,000.00			U
07/22/2024	PORD	P2501006		PROFESSIONAL PRINTERS INC	520400			3,874.47	U
07/23/2024	ISSU	U2500307		LIBRARY - PRINT SHOP	520400		19.21		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	520400		401.85		U
ENDING BALANCE:				Advertising & Publicity	520400	21,000.00	421.06	3,874.47	

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				Library State Funds	2330				
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	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
ENDING BALANCE:				Technical Currency & Support	520702	26,555.00	12.84	8,416.24	
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
ENDING BALANCE:				Operating Supplies	521200	30,382.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	2,078.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		162.60		U
ENDING BALANCE:				Telephone	525000	2,078.00	162.60	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	50,310.00	1,883.41	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		171.72		U
07/31/2024	JE20	J2500439		PCard-KELLY POOLE	525211		145.82		U
ENDING BALANCE:				Library Board Expenses	525211	1,000.00	317.54	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			9,720.95	U
07/01/2024	PORD	P2500250		AM DIGITAL LTD	525230			1,551.50	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	49,000.00	12,198.00	33,072.45	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	83,477.00			U
ENDING BALANCE:				Contingency	529903	83,477.00	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

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				Library State Funds	2330				
07/25/2024	INEI	I2503156		DEMCO INC	540000		34.79		U
07/25/2024	INEI	I2503156		DEMCO INC	540000			-34.83	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	19,000.00	415.61	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	540006	250,000.00			U
07/01/2024	PORD	P2500272		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/12/2024	INEI	I2502689		INGRAM LIBRARY SERVICES INC	540006			-814.17	U
07/12/2024	INEI	I2502689		INGRAM LIBRARY SERVICES INC	540006		814.17		U
07/12/2024	INEI	I2502690		INGRAM LIBRARY SERVICES INC	540006		2,951.70		U
07/12/2024	INEI	I2502690		INGRAM LIBRARY SERVICES INC	540006			-2,951.70	U
07/12/2024	INEI	I2502691		INGRAM LIBRARY SERVICES INC	540006			-1,741.18	U
07/12/2024	INEI	I2502691		INGRAM LIBRARY SERVICES INC	540006		1,741.18		U
07/12/2024	INEI	I2502692		INGRAM LIBRARY SERVICES INC	540006			-2,550.59	U
07/12/2024	INEI	I2502692		INGRAM LIBRARY SERVICES INC	540006		2,550.59		U
07/12/2024	INEI	I2502693		INGRAM LIBRARY SERVICES INC	540006		1,512.58		U
07/12/2024	INEI	I2502693		INGRAM LIBRARY SERVICES INC	540006			-1,512.58	U
07/12/2024	INEI	I2502694		INGRAM LIBRARY SERVICES INC	540006			-229.10	U
07/12/2024	INEI	I2502694		INGRAM LIBRARY SERVICES INC	540006		229.10		U
07/12/2024	INEI	I2502695		INGRAM LIBRARY SERVICES INC	540006		232.66		U
07/12/2024	INEI	I2502695		INGRAM LIBRARY SERVICES INC	540006			-232.66	U
07/12/2024	INEI	I2502696		INGRAM LIBRARY SERVICES INC	540006		102.67		U
07/12/2024	INEI	I2502696		INGRAM LIBRARY SERVICES INC	540006			-102.67	U
07/12/2024	INEI	I2502697		INGRAM LIBRARY SERVICES INC	540006		416.14		U
07/12/2024	INEI	I2502697		INGRAM LIBRARY SERVICES INC	540006			-416.14	U
07/12/2024	INEI	I2502698		INGRAM LIBRARY SERVICES INC	540006		185.49		U
07/12/2024	INEI	I2502698		INGRAM LIBRARY SERVICES INC	540006			-185.49	U
07/12/2024	INEI	I2502699		INGRAM LIBRARY SERVICES INC	540006		131.79		U
07/12/2024	INEI	I2502699		INGRAM LIBRARY SERVICES INC	540006			-131.79	U
07/12/2024	INEI	I2502700		INGRAM LIBRARY SERVICES INC	540006			-373.93	U
07/12/2024	INEI	I2502700		INGRAM LIBRARY SERVICES INC	540006		373.93		U
07/12/2024	INEI	I2502701		INGRAM LIBRARY SERVICES INC	540006			-289.29	U
07/12/2024	INEI	I2502701		INGRAM LIBRARY SERVICES INC	540006		289.29		U
07/12/2024	INEI	I2502702		INGRAM LIBRARY SERVICES INC	540006			-303.64	U
07/12/2024	INEI	I2502702		INGRAM LIBRARY SERVICES INC	540006		303.64		U
07/15/2024	INEI	I2502890		INGRAM LIBRARY SERVICES INC	540006			-1,230.68	U
07/15/2024	INEI	I2502890		INGRAM LIBRARY SERVICES INC	540006		1,230.68		U
07/16/2024	INEI	I2502883		INGRAM LIBRARY SERVICES INC	540006		883.13		U
07/16/2024	INEI	I2502883		INGRAM LIBRARY SERVICES INC	540006			-883.13	U

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				Library State Funds	2330				
07/16/2024	INEI	I2502886		INGRAM LIBRARY SERVICES INC	540006			-5,679.64	U
07/16/2024	INEI	I2502886		INGRAM LIBRARY SERVICES INC	540006		5,679.64		U
07/16/2024	INEI	I2502896		INGRAM LIBRARY SERVICES INC	540006			-1,696.03	U
07/16/2024	INEI	I2502896		INGRAM LIBRARY SERVICES INC	540006		1,696.03		U
07/16/2024	INEI	I2502907		INGRAM LIBRARY SERVICES INC	540006		962.36		U
07/16/2024	INEI	I2502907		INGRAM LIBRARY SERVICES INC	540006			-962.36	U
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

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				Library State Funds	2330				
07/19/2024	INEI	I2502894		INGRAM LIBRARY SERVICES INC	540006			-8,451.73	U
07/19/2024	INEI	I2502894		INGRAM LIBRARY SERVICES INC	540006		8,451.73		U
07/19/2024	INEI	I2502895		INGRAM LIBRARY SERVICES INC	540006		765.95		U
07/19/2024	INEI	I2502895		INGRAM LIBRARY SERVICES INC	540006			-765.95	U
07/19/2024	INEI	I2502898		INGRAM LIBRARY SERVICES INC	540006		1,595.52		U
07/19/2024	INEI	I2502898		INGRAM LIBRARY SERVICES INC	540006			-1,595.52	U
07/19/2024	INEI	I2502900		INGRAM LIBRARY SERVICES INC	540006			-522.57	U
07/19/2024	INEI	I2502900		INGRAM LIBRARY SERVICES INC	540006		522.57		U
07/19/2024	INEI	I2502902		INGRAM LIBRARY SERVICES INC	540006		834.74		U
07/19/2024	INEI	I2502902		INGRAM LIBRARY SERVICES INC	540006			-834.74	U
07/19/2024	INEI	I2502904		INGRAM LIBRARY SERVICES INC	540006		427.84		U
07/19/2024	INEI	I2502904		INGRAM LIBRARY SERVICES INC	540006			-427.84	U
07/19/2024	INEI	I2502911		INGRAM LIBRARY SERVICES INC	540006		497.67		U
07/19/2024	INEI	I2502911		INGRAM LIBRARY SERVICES INC	540006			-497.67	U
07/19/2024	INEI	I2502913		INGRAM LIBRARY SERVICES INC	540006			-159.78	U
07/19/2024	INEI	I2502913		INGRAM LIBRARY SERVICES INC	540006		159.78		U
07/23/2024	INEI	I2503496		INGRAM LIBRARY SERVICES INC	540006		1,086.98		U
07/23/2024	INEI	I2503496		INGRAM LIBRARY SERVICES INC	540006			-1,086.98	U
07/23/2024	INEI	I2503500		INGRAM LIBRARY SERVICES INC	540006			-1,148.12	U
07/23/2024	INEI	I2503500		INGRAM LIBRARY SERVICES INC	540006		1,148.12		U
07/23/2024	INEI	I2503515		INGRAM LIBRARY SERVICES INC	540006		437.25		U
07/23/2024	INEI	I2503515		INGRAM LIBRARY SERVICES INC	540006			-437.25	U
07/23/2024	INEI	I2503516		INGRAM LIBRARY SERVICES INC	540006			-339.20	U
07/23/2024	INEI	I2503516		INGRAM LIBRARY SERVICES INC	540006		339.20		U
07/25/2024	INEI	I2503497		INGRAM LIBRARY SERVICES INC	540006		222.48		U
07/25/2024	INEI	I2503497		INGRAM LIBRARY SERVICES INC	540006			-222.48	U
07/25/2024	INEI	I2503498		INGRAM LIBRARY SERVICES INC	540006		1,204.42		U
07/25/2024	INEI	I2503498		INGRAM LIBRARY SERVICES INC	540006			-1,204.42	U
07/25/2024	INEI	I2503499		INGRAM LIBRARY SERVICES INC	540006		1,947.56		U
07/25/2024	INEI	I2503499		INGRAM LIBRARY SERVICES INC	540006			-1,947.56	U
07/25/2024	INEI	I2503501		INGRAM LIBRARY SERVICES INC	540006		2,121.87		U
07/25/2024	INEI	I2503501		INGRAM LIBRARY SERVICES INC	540006			-2,121.87	U
07/25/2024	INEI	I2503503		INGRAM LIBRARY SERVICES INC	540006			-270.62	U
07/25/2024	INEI	I2503503		INGRAM LIBRARY SERVICES INC	540006		270.62		U
07/25/2024	INEI	I2503504		INGRAM LIBRARY SERVICES INC	540006		422.68		U
07/25/2024	INEI	I2503504		INGRAM LIBRARY SERVICES INC	540006			-422.68	U
07/25/2024	INEI	I2503512		INGRAM LIBRARY SERVICES INC	540006			-554.71	U
07/25/2024	INEI	I2503512		INGRAM LIBRARY SERVICES INC	540006		554.71		U
07/25/2024	INEI	I2503513		INGRAM LIBRARY SERVICES INC	540006			-549.21	U
07/25/2024	INEI	I2503513		INGRAM LIBRARY SERVICES INC	540006		549.21		U

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				Library State Funds	2330				
07/25/2024	INEI	I2503514		INGRAM LIBRARY SERVICES INC	540006		633.21		U
07/25/2024	INEI	I2503514		INGRAM LIBRARY SERVICES INC	540006			-633.21	U
07/29/2024	INEI	I2503624		INGRAM LIBRARY SERVICES INC	540006			-4,495.51	U
07/29/2024	INEI	I2503624		INGRAM LIBRARY SERVICES INC	540006		4,495.51		U
07/31/2024	INEI	I2503622		INGRAM LIBRARY SERVICES INC	540006		299.75		U
07/31/2024	INEI	I2503622		INGRAM LIBRARY SERVICES INC	540006			-299.75	U
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
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	250,000.00	66,811.18	33,188.82	
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			3,963.71	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			2,642.47	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			2,017.70	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			605.31	U
07/01/2024	PORD	P2500237		SHI INTERNATIONAL CORP.	540010			5,284.94	U
ENDING BALANCE:				Minor Software	540010	24,505.00	0.00	14,514.13	
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
ENDING BALANCE:				(25) Computers - Rpl	5AQ264	28,175.00	0.00	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
ENDING BALANCE:				(25) 22" Monitors - Rpl	5AQ265	4,800.00	0.00	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
ENDING BALANCE:				(2) Printers - Rpl	5AQ266	392.00	0.00	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
ENDING BALANCE:				(3) Mac Studio Ultra M2 w/Display	5AQ267	19,233.00	0.00	0.00	

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				Library State Funds	2330				
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
ENDING BALANCE:				(3) Standard Color Printers - Rpl	5AQ268	3,069.00	0.00	0.00	
BEGINNING BALANCE:				(3) USB Thermal Receipt Printers	5AQ269	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ269	1,261.00			U
ENDING BALANCE:				(3) USB Thermal Receipt Printers	5AQ269	1,261.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fax Machine - Irmo - Rpl	5AQ270	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ270	290.00			U
ENDING BALANCE:				(1) Fax Machine - Irmo - Rpl	5AQ270	290.00	0.00	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
ENDING BALANCE:				(1) Camera	5AQ271	1,414.00	0.00	0.00	
BEGINNING BALANCE:				(5) Chairs - Rpl	5AQ272	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ272	3,400.00			U
ENDING BALANCE:				(5) Chairs - Rpl	5AQ272	3,400.00	0.00	0.00	
BEGINNING BALANCE:				(1) MacBook Pro	5AQ273	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ273	3,353.00			U
ENDING BALANCE:				(1) MacBook Pro	5AQ273	3,353.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	661,694.00	101,447.24	93,066.11	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library 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
ENDING BALANCE:				Computer Hardware Maintenance	520703	14,604.00	14,426.00	-14,426.00	
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
ENDING BALANCE:				Smart Phone Charges	525021	2,349.00	0.00	2,280.96	
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING07	16,953.00	14,426.00	-12,145.04	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	428,196.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,584,947.00	429,338.65	773,345.83	
				OTHER FINANCING USES	(SOURCES)08	705.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520400	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	
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	

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:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	8,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,000.00	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	5,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522201	2,500.00			U
07/01/2024	PORD	P2500449		PALMETTO PETROLEUM SERVICES	522201			1,600.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	0.00	1,600.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	6,157.00			U
ENDING BALANCE:				Building Insurance	524000	6,157.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	300.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		19.01		U
ENDING BALANCE:				Telephone	525000	300.00	19.01	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525004	1,200.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525004		99.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,200.00	99.93	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2024	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
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525390		316.96		U
ENDING BALANCE:				Util / Pelion Airport	525390	9,800.00	637.67	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	526500	500.00			U
07/01/2024	PORD	P2500446		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2024	PORD	P2500491		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	0.00	200.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	82,206.00			U
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	15,112.00			U
ENDING BALANCE:				Property Taxes	538500	15,112.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC Unit	5AQ338	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ338	16,720.00			U
ENDING BALANCE:				(1) HVAC Unit	5AQ338	16,720.00	0.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	835801	160,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
ENDING BALANCE:			RET to Airport	Capital Projects	835801	160,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	163,205.00	756.61	1,800.00	
				OTHER FINANCING USES	(SOURCES)08	160,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				AST Fuel System - Jet A	5AQ339	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	5AQ339	400,000.00			U
ENDING BALANCE:				AST Fuel System - Jet A	5AQ339	400,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	400,000.00	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
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			203,895.00	U
ENDING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	203,895.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	203,895.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			41,699.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			2,959.00	U
07/23/2024	PORD	P2501012		MICHAEL BAKER INTERNATIONAL	5AK376			66,000.00	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
ENDING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	145,717.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	145,717.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	349,612.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				FICA - Employer's Portion	511112	190,372.00	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	237,168.00	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
ENDING BALANCE:				PORS - Employer's Portion	511114	20,098.00	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
ENDING BALANCE:				Post Employment Hlth Insurance	511121	325,000.00	10,707.99	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	39,525.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	39,525.00	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
ENDING BALANCE:				Overtime Compensation	519900	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	519901	1,456,970.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,456,970.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520300	75,000.00			U
ENDING BALANCE:				Professional Services	520300	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	523110	-1,569,021.00			U
07/01/2024	JE15	J2500227		Jul-Sept 24 In-Kind Buildin	523110		-393,429.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-393,429.25	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
ENDING BALANCE:				Building Insurance	524000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525000	5,000.00			U
07/01/2024	INNI	I2501346		COMPORIUM	525000		262.98		U
ENDING BALANCE:				Telephone	525000	5,000.00	262.98	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525351	1,000.00			U
07/09/2024	INNI	I2501355		DOMINION ENERGY SOUTH CAROL	525351		798.56		U
07/31/2024	JE15	J2500360		A/R OUTSIDE AGENICES-July 2	525351		-798.56		U
ENDING BALANCE:				Util / Magistrate District #6	525351	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525701	78,750.00			U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	78,750.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	161,790.00			U
ENDING BALANCE:				Contingency	529903	161,790.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Monitor Replacements	549901	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	549904	720,924.00			U
07/22/2024	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
ENDING BALANCE:				Capital Contingency	549904	654,205.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Economic Development	812000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812000	1,468,968.00			U
ENDING BALANCE:				Op Trn to Economic Development	812000	1,468,968.00	0.00	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
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	90,891.00	0.00	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
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	115,803.00	0.00	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
ENDING BALANCE:				Op Trn to West Region Service Ctr	814512	1,600,000.00	0.00	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
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	161,754.00	10,707.99	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					
				GENERAL EXPENDITURES	OPERATING07	-580,776.00	-393,166.27	0.00	
				OTHER FINANCING USES	(SOURCES)08	3,300,662.00	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
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	10,000.00			U
ENDING BALANCE:				Contingency	529903	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534070	2,500.00			U
07/01/2024	PORD	P2500298		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534072	2,500.00			U
07/01/2024	PORD	P2500301		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534074	2,500.00			U
07/01/2024	PORD	P2500300		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534075	2,500.00			U
07/01/2024	PORD	P2500981		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534285	2,500.00			U
07/01/2024	PORD	P2500299		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE:				City of W. Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				ICRC Holiday Lights on the River	534288	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	534288	2,500.00			U
07/01/2024	PORD	P2500302		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE:				ICRC Holiday Lights on the River	534288	2,500.00	0.00	2,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	812501	53,176.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	53,176.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING07	25,000.00	0.00	15,000.00	
				OTHER FINANCING USES	(SOURCES)08	53,176.00	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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/29/2024	INNI	I2503078		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				GENERAL EXPENDITURES	OPERATING07	0.00	10.75	0.00	

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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:			Irmo Chapin Rec. Comm. (R.W.)		5SF001	0.00	0.00	0.00	
ENDING BALANCE:			Irmo Chapin Rec. Comm. (R.W.)		5SF001	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/30/2024	BD02	J2500332		ABT 25-019	549904	-89,861.00			U
ENDING BALANCE:				Capital Contingency	549904	-89,861.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs	5AM330	0.00	0.00	0.00	
07/30/2024	BD02	J2500332		ABT 25-019	5AM330	89,861.00			U
ENDING BALANCE:				Engineering Costs	5AM330	89,861.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
				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
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Tax Billing System	5AN417	0.00	0.00	0.00	
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
07/03/2024	PORD	P2500587		CDW GOVERNMENT LLC	5AN417			2,396.27	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-2,482.74	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		2,396.27		U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		2,482.74		U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-2,396.27	U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417		5,598.36		U
07/08/2024	INEI	I2502780		CDW GOVERNMENT LLC	5AN417			-5,598.37	U
ENDING BALANCE:				Tax Billing System	5AN417	0.00	10,477.37	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	0.00	10,477.37	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
				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			7,920.00	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			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
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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	26,287.00	0.00	24,152.25	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	520231	2,700.00			U
07/01/2024	PORD	P2500226		REPUBLIC SERVICES	520231			2,700.00	U
07/22/2024	POCL	*2500120		Close PO P2500226	520231			-2,700.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Parking Lot Sweeping	520232	8,254.00	700.35	7,303.65	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	522000	5,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	524000	1,219.00			U
ENDING BALANCE:				Building Insurance	524000	1,219.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	27,662.00			U
ENDING BALANCE:				Contingency	529903	27,662.00	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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	530100	19,677.00			U
ENDING BALANCE:				Depreciation Expense	530100	19,677.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	538500	31,178.00			U
ENDING BALANCE:				Property Taxes	538500	31,178.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	121,977.00	700.35	31,455.90	

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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
ENDING BALANCE:				Background History Screening	520206	27,500.00	2,590.50	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
ENDING BALANCE:				Driver History Screening	520209	4,000.00	0.00	4,000.00	
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
07/31/2024	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
ENDING BALANCE:				Drug Testing Services	520302	34,883.00	239.85	25,000.00	
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
ENDING BALANCE:				Safety Supplies	521214	1,324.00	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	5,685.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,685.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525710	1,000.00			U
ENDING BALANCE:				Safety Awards	525710	1,000.00	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527307	44,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527309	895,321.00			U
07/01/2024	INNI	CR250192		SC COUNTIES WORKERS COMPENS	527309		166,709.56		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	895,321.00	166,709.56	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527351	767,653.00			U
07/31/2024	INNI	CR250239		SC COUNTIES WORKERS COMPENS	527351		36,490.58		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	36,490.58	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
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	11,731.89	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
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	28,456.33	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
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	-624.46	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
ENDING BALANCE:				WC - Miscellaneous Expense	527359	11,000.00	8,000.92	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	529903	274,093.00			U
ENDING BALANCE:				Contingency	529903	274,093.00	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
ENDING BALANCE:				Op Trn to Risk Management	816790	214,627.00	0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING07	2,943,779.00	253,595.17	29,000.00	
				OTHER FINANCING USES	(SOURCES)08	214,627.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				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
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-497,399.50	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
ENDING BALANCE:				Health Screening Services	520308	33,000.00	0.00	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
ENDING BALANCE:				Actuarial Services	520313	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	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
ENDING BALANCE:				Life Insurance Premiums	527303	475,464.00	34,371.82	441,092.18	
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
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	750,000.00	66,521.67	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
ENDING BALANCE:				Pharmacy Claims	527310	6,931,000.00	496,874.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527312	20,000.00			U
ENDING BALANCE:				Health Care Reform Fees	527312	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527313	13,651,319.00			U
07/31/2024	EX01	J2500310		JUL 24 INSURANCE FUND EXPEN	527313		1,331,776.59		U
ENDING BALANCE:				Medical Insurance Claims	527313	13,651,319.00	1,331,776.59	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
ENDING BALANCE:				Dental Insurance Claims	527314	773,000.00	69,570.89	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
ENDING BALANCE:				Medical Administrative Costs	527315	736,000.00	51,292.83	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
ENDING BALANCE:				Dental Administrative Costs	527316	30,450.00	2,465.76	27,984.24	
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

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
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
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	64,710.00	5,120.76	59,589.24	
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
ENDING BALANCE:				Cobra Administrative Costs	527318	16,234.00	1,426.92	14,807.08	
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
ENDING BALANCE:				Compliance Testing	527319	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527320	33,318.00			U
07/01/2024	PORD	P2500078		VELOCITY BENEFITS	527320			33,318.00	U
ENDING BALANCE:				Online Benefits System	527320	33,318.00	0.00	33,318.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	527330	160,000.00			U
ENDING BALANCE:				Wellness Program Incentives	527330	160,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-497,399.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,689,395.00	2,059,422.20	576,790.74	

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
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	532,425.00	36,704.48	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	532,425.00	36,704.48	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	161,754.00	-486,691.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	26,731,800.00	1,967,744.05	652,246.64	
				OTHER FINANCING USES	(SOURCES)08	3,568,465.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				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
ENDING BALANCE:				Medical Services	520309	1,647,150.00	129,667.50	1,517,482.50	
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
ENDING BALANCE:				Pharmaceuticals	521405	42,000.00	0.00	42,000.00	
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
ENDING BALANCE:				Telephone	525000	3,650.00	249.91	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
ENDING BALANCE:				WAN Service Charges	525004	2,000.00	274.55	468.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2024	BD01	L2500001		FY 24-25 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,760.00	477.47	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	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING07	1,703,095.00	130,669.43	1,559,950.50	

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: 436896
FISCAL YEAR: 25
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2024
TO DATE: 31-JUL-2024
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4644